



OFFICERS

OTHER

DIRECTORS OR TRUSTEES

a. Is this an original filing? Yes [X] No []

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2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	13,514,763	4.836	13,514,763		13,514,763	4.836
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	1,968,142	0.704	1,968,142		1,968,142	0.704
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	6,682,406	2.391	6,682,406		6,682,406	2.391
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	5,251,614	1.879	5,251,614		5,251,614	1.879
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	29,892,165	10.696	29,892,165		29,892,165	10.696
1.43 Revenue and assessment obligations	71,629,670	25.631	71,629,670		71,629,670	25.631
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	45,320	0.016	45,320		45,320	0.016
1.512 Issued or guaranteed by FNMA and FHLMC	2,367,681	0.847	2,367,681		2,367,681	0.847
1.513 All other	16,125,451	5.770	16,125,451		16,125,451	5.770
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	15,530,185	5.557	15,530,185		15,530,185	5.557
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	66,089,517	23.648	66,089,517		66,089,517	23.648
2.2 Unaffiliated non-U.S. securities (including Canada)	15,055,448	5.387	15,055,448		15,055,448	5.387
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	2,650,167	0.948	2,650,167		2,650,167	0.948
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	32,666,007	11.689	32,666,007		32,666,007	11.689
11. Other invested assets		0.000			0	0.000
12. Total invested assets	279,468,536	100.000	279,468,536	0	279,468,536	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	182,652,441
2.	Cost of bonds and stocks acquired, Part 3, Column 7	139,491,772
3.	Accrual of discount	354,751
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	363,116
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	371,337
		734,453
5.	Total gain (loss) on disposals, Part 4, Column 19	289,461
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	77,601,274
7.	Deduct amortization of premium	1,537,059
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	189,726
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	42,455
		232,181
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	244,152,364
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	244,152,364

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	15,528,224	15,583,764	15,468,040	15,760,366
	2. Canada				
	3. Other Countries	6,682,406	6,901,702	6,785,355	6,740,000
	4. Totals	22,210,630	22,485,466	22,253,395	22,500,366
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	5,251,614	5,147,600	5,273,670	5,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	29,892,164	30,317,096	30,408,740	26,750,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	75,972,862	78,211,827	77,881,970	69,289,920
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	95,769,641	96,370,390	95,971,357	94,985,474
	9. Canada	3,812,763	4,033,653	3,784,475	4,000,000
	10. Other Countries	11,242,685	11,129,894	11,245,493	11,250,000
	11. Totals	110,825,089	111,533,937	111,001,325	110,235,474
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	244,152,359	247,695,926	246,819,100	233,775,760
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	244,152,359	247,695,926	246,819,100	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	585,327	15,036,150	4,794	1,880	0	XXX	15,628,151	6.2	10,742,439	5.9	15,628,152	(1)
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	585,327	15,036,150	4,794	1,880	0	XXX	15,628,151	6.2	10,742,439	5.9	15,628,152	(1)
2. All Other Governments												
2.1 NAIC 1	0	1,999,837	0	0	0	XXX	1,999,837	0.8	0	0.0	1,999,837	0
2.2 NAIC 2	0	0	2,451,637	0	0	XXX	2,451,637	1.0	1,599,744	0.9	2,451,637	0
2.3 NAIC 3	0	1,025,381	253,198	0	0	XXX	1,278,579	0.5	1,956,332	1.1	1,278,579	0
2.4 NAIC 4	0	0	0	952,352	0	XXX	952,352	0.4	0	0.0	952,352	0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	3,025,218	2,704,835	952,352	0	XXX	6,682,405	2.6	3,556,076	1.9	6,682,405	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	2,101,747	0	0	XXX	2,101,747	0.8	14,836,810	8.1	2,101,747	0
3.2 NAIC 2	0	3,149,867	0	0	0	XXX	3,149,867	1.2	0	0.0	3,149,867	0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	3,149,867	2,101,747	0	0	XXX	5,251,614	2.1	14,836,810	8.1	5,251,614	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	3,805,880	1,124,165	21,821,398	3,140,721	0	XXX	29,892,164	11.8	23,814,139	13.0	29,892,165	(1)
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	3,805,880	1,124,165	21,821,398	3,140,721	0	XXX	29,892,164	11.8	23,814,139	13.0	29,892,165	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,897,477	25,258,760	37,940,975	6,792,063	83,586	XXX	75,972,861	29.9	49,882,704	27.2	75,972,861	0
5.2 NAIC 2						XXX	0	0.0	5,129,285	2.8		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	5,897,477	25,258,760	37,940,975	6,792,063	83,586	XXX	75,972,861	29.9	55,011,989	30.0	75,972,861	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	11,936,678	30,231,653	16,125,451	0	0	XXX	58,293,782	22.9	33,068,810	18.1	48,401,952	9,891,830
6.2 NAIC 2	5,890,435	20,488,182	2,587,244	996,339	0	XXX	29,962,200	11.8	20,879,246	11.4	22,700,179	7,262,021
6.3 NAIC 3	489,601	13,418,120	13,663,080	0	0	XXX	27,570,801	10.9	17,133,550	9.4	24,547,758	3,023,043
6.4 NAIC 4	0	2,745,687	2,097,460	0	0	XXX	4,843,147	1.9	4,071,229	2.2	4,343,951	499,196
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	18,316,714	66,883,642	34,473,235	996,339	0	XXX	120,669,930	47.5	75,152,835	41.0	99,993,840	20,676,090
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

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10. Total Bonds Current Year												
10.1 NAIC 1	(d) 22,225,362	73,650,565	77,994,365	9,934,664	83,586	0	183,888,542	72.4	XXX	XXX	173,996,714	9,891,828
10.2 NAIC 2	(d) 5,890,435	23,638,049	5,038,881	996,339	0	0	35,563,704	14.0	XXX	XXX	28,301,683	7,262,021
10.3 NAIC 3	(d) 489,601	14,443,501	13,916,278	0	0	0	28,849,380	11.4	XXX	XXX	25,826,337	3,023,043
10.4 NAIC 4	(d) 0	2,745,687	2,097,460	952,352	0	0	5,795,499	2.3	XXX	XXX	5,296,303	499,196
10.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.7 Totals	28,605,398	114,477,802	99,046,984	11,883,355	83,586	0	(b) 254,097,125	100.0	XXX	XXX	233,421,037	20,676,088
10.8 Line 10.7 as a % of Col. 7	11.3	45.1	39.0	4.7	0.0	0.0	100.0	XXX	XXX	XXX	91.9	8.1
11. Total Bonds Prior Year												
11.1 NAIC 1	20,723,759	40,273,255	30,936,708	28,735,407	11,675,773	XXX	XXX	XXX	132,344,902	72.3	129,890,140	2,454,762
11.2 NAIC 2	1,450,504	20,055,603	2,972,883	0	3,129,285	XXX	XXX	XXX	27,608,275	15.1	21,260,850	6,347,425
11.3 NAIC 3	0	9,148,726	9,444,656	496,500	0	XXX	XXX	XXX	19,089,882	10.4	17,612,864	1,477,018
11.4 NAIC 4	499,063	1,813,374	1,758,792	0	0	XXX	XXX	XXX	4,071,229	2.2	3,225,747	845,482
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	22,673,326	71,290,958	45,113,039	29,231,907	14,805,058	XXX	XXX	XXX	(b) 183,114,288	100.0	171,989,601	11,124,687
11.8 Line 11.7 as a % of Col. 9	12.4	38.9	24.6	16.0	8.1	XXX	XXX	XXX	100.0	XXX	93.9	6.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1	13,332,885	72,651,213	77,994,365	9,934,664	83,586	0	173,996,713	68.5	129,890,140	70.9	173,996,713	XXX
12.2 NAIC 2	5,890,435	17,376,028	4,038,881	996,339	0	0	28,301,683	11.1	21,260,850	11.6	28,301,683	XXX
12.3 NAIC 3	489,601	13,433,651	11,903,085	0	0	0	25,826,337	10.2	17,612,864	9.6	25,826,337	XXX
12.4 NAIC 4	0	2,643,739	1,700,212	952,352	0	0	5,296,303	2.1	3,225,747	1.8	5,296,303	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	19,712,921	106,104,631	95,636,543	11,883,355	83,586	0	233,421,036	91.9	171,989,601	93.9	233,421,036	XXX
12.8 Line 12.7 as a % of Col. 7	8.4	45.5	41.0	5.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	7.8	41.8	37.6	4.7	0.0	0.0	91.9	XXX	XXX	XXX	91.9	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	8,892,477	999,352	0	0	0	0	9,891,829	3.9	2,454,762	1.3	XXX	9,891,829
13.2 NAIC 2	0	6,262,021	1,000,000	0	0	0	7,262,021	2.9	6,347,425	3.5	XXX	7,262,021
13.3 NAIC 3	0	1,009,850	2,013,193	0	0	0	3,023,043	1.2	1,477,018	0.8	XXX	3,023,043
13.4 NAIC 4	0	101,948	397,248	0	0	0	499,196	0.2	845,482	0.5	XXX	499,196
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	8,892,477	8,373,171	3,410,441	0	0	0	20,676,089	8.1	11,124,687	6.1	XXX	20,676,089
13.8 Line 13.7 as a % of Col. 7	43.0	40.5	16.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	3.5	3.3	1.3	0.0	0.0	0.0	8.1	XXX	XXX	XXX	XXX	8.1

(a) Includes \$ 20,676,088 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,944,771 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	569,911	15,012,920	0	0	0	XXX	15,582,831	6.1	10,672,241	5.8	15,582,832	(1)
1.2 Residential Mortgage-Backed Securities	15,416	23,230	4,794	1,880	0	XXX	45,320	0.0	70,197	0.0	45,320	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.5 Totals	585,327	15,036,150	4,794	1,880	0	XXX	15,628,151	6.2	10,742,438	5.9	15,628,152	(1)
2. All Other Governments												
2.1 Issuer Obligations	0	3,025,218	2,704,836	952,352	0	XXX	6,682,406	2.6	3,556,075	1.9	6,682,406	0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	3,025,218	2,704,836	952,352	0	XXX	6,682,406	2.6	3,556,075	1.9	6,682,406	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	3,149,867	2,101,747	0	0	XXX	5,251,614	2.1	14,836,810	8.1	5,251,614	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	3,149,867	2,101,747	0	0	XXX	5,251,614	2.1	14,836,810	8.1	5,251,614	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,805,880	1,124,165	21,821,398	3,140,721	0	XXX	29,892,164	11.8	23,814,138	13.0	29,892,165	(1)
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.5 Totals	3,805,880	1,124,165	21,821,398	3,140,721	0	XXX	29,892,164	11.8	23,814,138	13.0	29,892,165	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	3,518,478	24,324,634	37,427,627	6,358,929	0	XXX	71,629,668	28.2	48,947,873	26.7	71,629,668	0
5.2 Residential Mortgage-Backed Securities	403,487	934,126	513,348	433,134	83,586	XXX	2,367,681	0.9	5,601,265	3.1	2,367,681	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	1,975,512	0	0	0	0	XXX	1,975,512	0.8	462,851	0.3	1,975,512	0
5.5 Totals	5,897,477	25,258,760	37,940,975	6,792,063	83,586	XXX	75,972,861	29.9	55,011,989	30.0	75,972,861	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	17,724,932	53,920,751	18,347,784	996,339	0	XXX	90,989,806	35.8	63,248,144	34.5	70,313,716	20,676,090
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	16,125,451	0	0	XXX	16,125,451	6.3	5,799,486	3.2	16,125,451	0
6.4 Other Loan-Backed and Structured Securities	591,783	12,962,891	0	0	0	XXX	13,554,674	5.3	6,105,205	3.3	13,554,673	1
6.5 Totals	18,316,715	66,883,642	34,473,235	996,339	0	XXX	120,669,931	47.5	75,152,835	41.0	99,993,840	20,676,091
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	25,619,201	100,557,555	82,403,392	11,448,341	0	XXX	220,028,489	86.6	XXX	XXX	199,352,401	20,676,088
10.2 Residential Mortgage-Backed Securities	418,903	957,356	518,142	435,014	83,586	XXX	2,413,001	0.9	XXX	XXX	2,413,001	0
10.3 Commercial Mortgage-Backed Securities	0	0	16,125,451	0	0	XXX	16,125,451	6.3	XXX	XXX	16,125,451	0
10.4 Other Loan-Backed and Structured Securities	2,567,295	12,962,891	0	0	0	XXX	15,530,186	6.1	XXX	XXX	15,530,185	1
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	28,605,399	114,477,802	99,046,985	11,883,355	83,586	0	254,097,127	100.0	XXX	XXX	233,421,038	20,676,089
10.7 Line 10.6 as a % of Col. 7	11.3	45.1	39.0	4.7	0.0	0.0	100.0	XXX	XXX	XXX	91.9	8.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations	17,627,313	61,665,828	43,350,052	27,960,163	14,471,925	XXX	XXX	XXX	165,075,281	90.1	153,950,600	11,124,681
11.2 Residential Mortgage-Backed Securities	769,617	1,996,833	1,300,134	1,271,746	333,132	XXX	XXX	XXX	5,671,462	3.1	5,671,462	0
11.3 Commercial Mortgage-Backed Securities	4,178,434	1,621,052	0	0	0	XXX	XXX	XXX	5,799,486	3.2	5,799,486	0
11.4 Other Loan-Backed and Structured Securities	97,961	6,007,244	462,851	0	0	XXX	XXX	XXX	6,568,056	3.6	6,568,057	(1)
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	22,673,325	71,290,957	45,113,037	29,231,909	14,805,057	XXX	XXX	XXX	183,114,285	100.0	171,989,605	11,124,680
11.7 Line 11.6 as a % of Col. 9	12.4	38.9	24.6	16.0	8.1	XXX	XXX	XXX	100.0	XXX	93.9	6.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	16,726,724	92,184,385	78,992,951	11,448,341	0	XXX	199,352,401	78.5	153,950,600	84.1	199,352,401	XXX
12.2 Residential Mortgage-Backed Securities	418,903	957,356	518,142	435,015	83,586	XXX	2,413,002	0.9	5,671,462	3.1	2,413,002	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	16,125,451	0	0	XXX	16,125,451	6.3	5,799,486	3.2	16,125,451	XXX
12.4 Commercial Mortgage-Backed Securities	2,567,294	12,962,891	0	0	0	XXX	15,530,185	6.1	6,568,057	3.6	15,530,185	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	19,712,921	106,104,632	95,636,544	11,883,356	83,586	0	233,421,039	91.9	171,989,605	93.9	233,421,039	XXX
12.7 Line 12.6 as a % of Col. 7	8.4	45.5	41.0	5.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	7.8	41.8	37.6	4.7	0.0	0.0	91.9	XXX	XXX	XXX	91.9	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	8,892,477	8,373,170	3,410,441	0	0	XXX	20,676,088	8.1	11,124,681	6.1	XXX	20,676,088
13.2 Residential Mortgage-Backed Securities	0	0	0	(1)	0	XXX	(1)	0.0	0	0.0	XXX	(1)
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Commercial Mortgage-Backed Securities	1	0	0	0	0	XXX	1	0.0	(1)	0.0	XXX	1
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	8,892,478	8,373,170	3,410,441	(1)	0	0	20,676,088	8.1	11,124,680	6.1	XXX	20,676,088
13.7 Line 13.6 as a % of Col. 7	43.0	40.5	16.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	3.5	3.3	1.3	0.0	0.0	0.0	8.1	XXX	XXX	XXX	XXX	8.1

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,879	5,879	0	0	0
2. Cost of short-term investments acquired	883,685	883,685	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	789,636	789,636	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	99,928	99,928	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	99,928	99,928	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	455,969	455,969	0
2. Cost of cash equivalents acquired	1,725,425,238	1,725,425,238	0
3. Accrual of discount	258,072	258,072	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	192	192	0
6. Deduct consideration received on disposals	1,716,294,628	1,716,294,628	0
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,844,843	9,844,843	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	9,844,843	9,844,843	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313660-T6-8	FANNIE MAE UNSECURED				1	951,716	.99	993,921	1,000,000	975,852	.0	8,224	.0	.0	1.330	2.075	AO	2,475	13,300	10/18/2012	10/24/2019
313661-D6-1	FANNIE MAE UNSECURED				1	972,984	.99	996,870	1,000,000	996,289	.0	6,546	.0	.0	1.050	1.615	FA	3,617	10,500	02/12/2013	02/27/2018
912828-B7-4	US TREASURY NOTE/BOND	.SD			1	469,633	100	470,112	470,000	469,984	.0	.123	.0	.0	0.625	0.651	FA	1,110	2,938	02/19/2014	02/15/2017
912828-G9-5	US TREASURY NOTE/BOND	.SD			1	1,138,931	100	1,145,007	1,140,000	1,139,231	.0	.299	.0	.0	1.625	1.644	JD	13,032	17,764	01/13/2015	12/31/2019
912828-G9-5	US TREASURY NOTE/BOND				1	359,662	100	361,581	360,000	359,757	.0	.95	.0	.0	1.625	1.644	JD	.32	5,850	01/13/2015	12/31/2019
912828-L4-0	US TREASURY NOTE/BOND				1	1,731,436	.99	1,741,035	1,745,000	1,736,413	.0	4,963	.0	.0	1.000	1.267	MS	5,206	17,450	09/24/2015	09/15/2018
912828-S7-6	US TREASURY NOTE/BOND				1	4,824,610	.96	4,828,625	5,000,000	4,824,810	.0	(308)	189,726	.0	1.125	1.064	JJ	23,539	.0	08/03/2016	07/31/2021
912828-XA-3	US TREASURY NOTE/BOND				1	4,973,440	.99	4,997,730	5,000,000	4,984,568	.0	11,098	.0	.0	1.000	1.183	MN	6,492	50,000	05/26/2015	05/15/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						15,422,412	XXX	15,534,881	15,715,000	15,482,904	0	31,040	189,726	0	XXX	XXX	XXX	55,503	117,802	XXX	XXX
36202D-QZ-7	GOVT NATL MTGE ASSN I POOL NO 003172			4	1	17,930	116	1020	18,023	17,936	.0	.1	.0	.0	6.000	6.121	MON	90	1,081	01/14/2002	12/20/2031
362154-6A-9	GOVT NATL MTGE ASSN I POOL NO 153965			4	1	.789	100	5000	.744	.749	.0	(3)	.0	.0	10.000	9.184	MON	.6	.75	07/07/2000	02/15/2019
36223B-6T-2	GOVT NATL MTGE ASSN I POOL NO 303382			4	1	2,643	100	4910	2,542	2,553	.0	(7)	.0	.0	9.500	9.004	MON	20	240	11/21/2000	03/15/2021
36290S-UD-1	GOVT NATL MTGE ASSN POOL NO 616280			4	1	24,266	102	4890	24,070	24,082	.0	(21)	.0	.0	4.500	4.322	MON	90	1,083	10/18/2004	03/15/2019
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						45,628	XXX	48,883	45,366	45,320	0	(30)	0	0	XXX	XXX	XXX	206	2,479	XXX	XXX
0599999. Total - U.S. Government Bonds						15,468,040	XXX	15,583,764	15,760,366	15,528,224	0	31,010	189,726	0	XXX	XXX	XXX	55,709	120,281	XXX	XXX
219868-BW-5	CORP ANDINA DE FOMENTO SR UNSECURED		D		1FE	1,999,820	.99	1,996,468	2,000,000	1,999,837	.0	.17	.0	.0	2.000	2.003	MN	5,667	20,000	05/04/2016	05/10/2019
445545-AH-9	HUNGARY REPUBLIC OF UNSECURED		D		2FE	1,945,000	108	5030	2,000,000	1,961,419	.0	5,088	.0	.0	5.375	5.751	FA	38,819	107,500	07/10/2013	02/21/2023
775861-AC-0	ROMANIA SR UNSECURED		D		2FE	486,225	102	8500	500,000	490,218	.0	1,224	.0	.0	4.375	4.721	FA	7,839	21,875	07/12/2013	08/22/2023
900123-BH-2	TURKEY REPUBLIC OF SR UNSECURED		D		3FE	1,080,500	102	5380	1,000,000	1,025,381	(44,106)	(11,013)	.0	.0	5.625	3.835	MS	14,219	28,125	04/01/2016	03/30/2021
EK1231-40-7	BANCO INTERNAC DEL PERU SUBORDINATED		D	2	3FE	262,560	105	4990	240,000	253,198	(8,262)	(1,100)	.0	.0	6.625	5.125	MS	4,505	7,950	07/14/2016	03/19/2029
LI6892-89-4	ARGENTINA REPUBLIC OF SR UNSECURED		D		4FE	1,011,250	.95	2350	2,000,000	952,352	(58,849)	(49)	.0	.0	7.125	7.019	JJ	34,635	.0	07/29/2016	07/06/2036
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						6,785,355	XXX	6,901,702	6,740,000	6,682,405	(111,217)	(5,833)	0	0	XXX	XXX	XXX	105,684	185,450	XXX	XXX
1099999. Total - All Other Government Bonds						6,785,355	XXX	6,901,702	6,740,000	6,682,405	(111,217)	(5,833)	0	0	XXX	XXX	XXX	105,684	185,450	XXX	XXX
452152-F8-9	ILLINOIS STATE REF				2FE	3,161,430	.103	2540	3,000,000	3,149,867	.0	(11,563)	.0	.0	5.000	2.524	FA	24,583	.0	10/14/2016	02/01/2019
57582R-FR-2	MASSACHUSETTS STATE OF SER E				1FE	2,112,240	102	4990	2,000,000	2,101,747	.0	(10,223)	.0	.0	4.000	3.319	MS	26,667	58,667	12/01/2015	09/01/2037
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,273,670	XXX	5,147,600	5,000,000	5,251,614	0	(21,786)	0	0	XXX	XXX	XXX	51,250	58,667	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						5,273,670	XXX	5,147,600	5,000,000	5,251,614	0	(21,786)	0	0	XXX	XXX	XXX	51,250	58,667	XXX	XXX
184540-4R-0	CLEAR CREEK TEX INDPT SCH DIST VARIABLE-SER B				1FE	3,162,810	103	0170	3,000,000	3,140,721	.0	(7,497)	.0	.0	3.000	2.622	FA	34,000	90,000	11/19/2013	02/15/2032
25476F-SU-3	COLUMBIA DIST OF SER D				1FE	2,000,044	119	4870	2,013,356	1,999,188	.0	(856)	.0	.0	5.000	2.830	JD	2,574	.0	12/07/2016	06/01/2030
259291-NB-4	DOUGLAS CNTY NE SCH DIST 1				1FE	7,979,468	122	3830	8,009,967	7,979,109	.0	(358)	.0	.0	5.000	2.500	JD	909	.0	12/15/2016	12/15/2026
34153P-N9-5	FLORIDA ST BRD ED				1FE	1,241,780	113	1760	1,000,000	1,124,165	.0	(26,601)	.0	.0	5.000	2.045	JD	4,167	50,000	05/25/2012	06/01/2021
421722-R4-3	HAZELWOOD MO SCH DIST PREREFUNDED REF				1	347,080	100	6410	342,179	340,525	.0	(3,294)	.0	.0	5.000	4.000	MS	5,667	17,000	12/18/2014	03/01/2018
421722-R5-0	HAZELWOOD MO SCH DIST PREREFUNDED REF				1	295,794	100	6410	290,000	290,429	.0	(2,697)	.0	.0	5.000	4.040	MS	4,833	14,500	12/18/2014	03/01/2019
421722-R8-4	HAZELWOOD MO SCH DIST UNREFUNDED REF				1FE	673,744	100	6170	664,072	661,020	.0	(8,471)	.0	.0	5.000	4.000	MS	11,000	33,000	12/18/2014	03/01/2018
421722-R9-2	HAZELWOOD MO SCH DIST UNREFUNDED REF				1FE	724,184	100	6810	710,000	711,049	.0	(9,872)	.0	.0	5.000	4.040	MS	11,833	35,500	12/18/2014	03/01/2019
467430-NB-6	JACKSON CNTY MO CONSOL SCH MO DIRECT DEPOSIT PROGRAM				1FE	1,180,070	116	0000	1,160,000	1,136,980	.0	(24,409)	.0	.0	5.000	2.871	MS	16,667	50,000	05/13/2014	03/01/2027
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED MO DIRECT DEPOSIT				1FE	.818,763	100	6410	.800,096	.800,870	.0	(17,892)	.0	.0	5.000	0.556	MS	13,250	19,875	06/28/2016	03/01/2018
64966J-VJ-2	NEW YORK NY REF SER F				1FE	5,148,750	110	9830	5,000,000	5,096,338	.0	(39,283)	.0	.0	5.000	4.570	FA	104,167	250,000	08/23/2013	08/01/2031
787642-R3-3	ST CHARLES CNTY MO GENERAL OBLIGA				1FE	1,108,320	100	6920	1,006,920	1,001,987	.0	(12,293)	.0	.0	5.250	3.980	MS	17,500	52,500	08/17/2006	03/01/2017
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEPOSIT PROGRAM				1FE	3,649,860	114	7620	3,000,000	3,602,716	.0	(47,144)	.0	.0	5.000	1.569	MS	50,000	75,000	06/28/2016	03/01/2031
851035-SN-6	SPRINGFIELD MO SCH DIST NO REF SCH MO DIRECT DEP SER B				1FE	2,078,073	121	7120	1,725,000	2,007,067	.0	(26,442)	.0	.0	5.000	2.951	MS	28,750	86,250	03/05/2014	03/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						30,408,740	XXX	30,317,096	26,750,000	29,892,164	0	(227,109)	0	0	XXX	XXX	XXX	305,317	773,625	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						30,408,740	XXX	30,317,096	26,750,000	29,892,164	0	(227,109)	0	0	XXX	XXX	XXX	305,317	773,625	XXX	XXX
010608-C9-6	ALABAMA PUB SCH & COLLEGE REVENUE BONDS				1FE	1,634,985	103	6050	1,500,000	1,514,660	.0	(15,464)	.0	.0	5.000	3.901	JD	6,250	75,000	12/10/2007	12/01/2018
072024-TA-0	BAY AREA TOLL AUTH CALIF TOLL SER S-4				1FE	5,274,500	113	1820	5,145,000	5,235,592	.0	(25,904)	.0	.0	5.000	4.671	AO	64,313	257,250	09/09/2013	04/01/2030
249182-GR-1	DENVER CITY & CNTY CO ARPT REV SYS SER B				1FE	6,350,058	110	8430	6,435,000	6,358,929	.0	2,775	.0	.0	5.000	5.105	MN	41,113	321,750	08/22/2013	11/15/2033
29270C-WW-1	ENERGY NORTHWEST WASH ELEC REV			2	1FE	555,850	112	7270	500,000	527,114	.0	(5,444)	.0	.0	5.000	3.681	JJ	12,500	25,000	03/10/2011	07/01/2022
359900-3F-2	FULTON CNTY GA DEV AUTH			2	1FE	582,935	115	0180	500,000	547,110	.0	(8,016)	.0	.0	5.000	3.070	MN	4,167	25,000	03/30/2012	11/01/2026

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
409327-HX-4	HAMPTON ROADS VA SANTN DIST PREREFUNDED-SER A				.1FE	784,576	112.3050	859,133	765,000	781,739	.0	(2,837)	.0	.0	5.000	4.397	JJ	19,125	19,125	03/25/2016	01/01/2039
409327-HY-2	HAMPTON ROADS VA SANTN DIST UNREFUNDED-SER A				.1FE	3,143,433	109.5540	3,132,066	3,065,000	3,132,066	.0	(11,367)	.0	.0	5.000	4.397	JJ	76,625	76,625	03/25/2016	01/01/2039
414005-PJ-1	HARRIS COUNTY TEXAS SUB-REF				.1FE	7,287,304	113.6220	6,925,261	6,095,000	6,826,726	.0	(148,624)	.0	.0	5.000	2.250	FA	115,128	304,750	10/23/2013	08/15/2021
442435-F4-0	HOUSTON TEX UTIL SYS REV	2			.1FE	1,152,910	113.6300	1,136,300	1,000,000	1,080,095	.0	(14,964)	.0	.0	5.000	3.210	MN	6,389	50,000	10/18/2011	11/15/2024
546475-MZ-4	LOUISIANA STATE GAS & FUELS TA	2			.1FE	596,260	114.4550	572,275	500,000	554,900	.0	(9,430)	.0	.0	5.000	2.770	MN	4,167	25,000	05/03/2012	05/01/2026
574204-E8-2	MARYLAND DEPT TRANSPORTATION REF				.1FE	1,873,508	113.0690	1,862,599	1,665,000	1,873,508	.0	.0	.0	.0	4.000	2.530	MS	9,731	.0	12/29/2016	09/01/2026
576051-DY-9	MASSACHUSETTS ST WTR RESOURCES	2			.1FE	1,147,450	112.9510	1,129,510	1,000,000	1,075,657	.0	(15,095)	.0	.0	5.000	3.211	FA	20,833	50,000	11/09/2011	08/01/2025
592030-ZG-8	MET GOVT NASHVILLE & DAVIDSON	2			.1FE	1,448,500	112.7350	1,409,188	1,250,000	1,348,488	.0	(20,756)	.0	.0	5.000	3.060	MN	7,986	62,500	11/04/2011	05/15/2024
59333P-XZ-6	MIAMI DADE CNTY FL AVIATION REVENUE BONDS	2			.1FE	568,585	111.7060	614,383	550,000	557,573	.0	(1,811)	.0	.0	5.250	4.842	AO	7,219	28,875	01/14/2010	10/01/2023
59335K-AT-4	MIAMI-DADE CNTY FL SEAPORT REV SER A	4			.1FE	3,135,570	116.7810	3,503,430	3,000,000	3,098,688	.0	(30,597)	.0	.0	6.000	5.410	AO	45,000	180,000	09/11/2013	10/01/2038
59447P-JJ-1	MICHIGAN FIN AUTH REVENUE BONDS	2			.1FE	1,179,740	113.4960	1,134,960	1,000,000	1,092,487	.0	(17,919)	.0	.0	5.000	2.901	AO	12,500	50,000	10/26/2011	10/01/2022
606092-CJ-1	MISSOURI ST JT MUNI ELEC REVENUE BONDS	2			.1FE	1,058,750	100.0000	1,000,000	1,000,000	1,000,000	.0	(7,548)	.0	.0	5.000	4.221	JJ	25,000	50,000	10/24/2007	01/01/2025
60636M-DL-8	MISSOURI ST REGL CONVENTION & REF-CONVENTION & SPORTS FAC				.1FE	4,379,362	111.7000	4,171,995	3,735,000	4,298,555	.0	(80,808)	.0	.0	5.000	1.600	FA	70,550	93,375	04/19/2016	08/15/2021
60636P-FC-9	MISSOURI ST ENVIRONMENTAL IMPT REVENUE BONDS				.1FE	1,136,970	106.1730	1,061,730	1,000,000	1,022,971	.0	(14,611)	.0	.0	5.375	3.785	JJ	26,875	53,750	12/19/2007	07/01/2018
60636P-MD-9	MISSOURI ST ENVIRONMENTAL IMPT REVENUE BONDS				.1FE	1,062,920	101.9950	1,019,950	1,000,000	1,003,819	.0	(7,403)	.0	.0	5.000	4.220	JJ	25,000	50,000	07/09/2007	07/01/2017
60636W-MQ-5	MISSOURI ST HIWYS & TRANS COMMN REVENUE BONDS	2			.1FE	1,674,510	107.6470	1,614,705	1,500,000	1,643,596	.0	(30,914)	.0	.0	5.000	0.847	MN	12,500	37,500	06/28/2016	05/01/2024
60636W-RG-2	MISSOURI ST HIWYS & TRANS COMMN REF FIRST LIEN SER A				.1FE	1,901,301	115.6190	1,815,218	1,570,000	1,801,929	.0	(40,742)	.0	.0	5.000	2.060	MN	13,083	78,500	07/07/2014	05/01/2022
60637A-FY-3	MISSOURI ST HLTH & EDUCNL FAC SSM HLTH CARE-SER A				.1FE	4,394,160	111.9220	4,476,880	4,000,000	4,304,882	.0	(62,392)	.0	.0	5.000	3.810	JD	16,667	200,000	04/24/2014	06/01/2031
64990A-EY-7	NEW YORK ST DORM AUTH SALES TAX REVENUE				.1FE	6,421,500	120.8270	6,041,350	5,000,000	6,388,069	.0	(33,431)	.0	.0	5.000	1.860	MS	63,889	.0	09/26/2016	03/15/2028
64990A-EZ-4	NEW YORK ST DORM AUTH SALES REV				.1FE	2,870,708	120.2560	2,705,760	2,250,000	2,856,317	.0	(14,390)	.0	.0	5.000	1.940	MS	28,750	.0	09/27/2016	03/15/2029
65819G-KY-3	NORTH CAROLINA CAP FACS FIN REF-DUKE UNIVERSITY-SER B				.1FE	5,234,627	122.2620	5,000,516	4,090,000	5,217,572	.0	(17,055)	.0	.0	5.000	1.890	AO	32,947	.0	10/18/2016	10/01/2026
696560-KY-6	PALM BEACH CNTY FL SOL WIST AUT REVENUE BONDS				.1FE	515,284	112.8200	552,818	490,000	513,770	.0	(1,514)	.0	.0	5.000	3.871	AO	6,125	12,250	09/02/2016	10/01/2025
851018-KK-6	UNREFUNDED				.1FE	3,561,540	115.0030	3,450,090	3,000,000	3,447,396	.0	(74,649)	.0	.0	5.000	2.151	FA	62,500	150,000	05/21/2015	08/01/2022
915115-4A-4	SPRINGFIELD MO PUB UTIL REF REF				.1FE	2,139,040	112.3400	2,246,800	2,000,000	2,101,664	.0	(32,204)	.0	.0	5.000	4.101	JJ	50,000	100,000	01/13/2014	07/01/2041
919061-EY-3	UNIV TEXAS PERMANENT UNIV FND	4			.1FE						.0		.0	.0							
	VALDEZ ALASKA MARINE TERM REV REF-BP PIPELINES PJ-SER B				.1FE	453,823	108.5240	428,670	395,000	423,798	.0	(6,671)	.0	.0	5.000	3.050	JJ	9,875	19,750	03/21/2012	01/01/2021
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						73,520,659	XXX	73,760,112	65,000,000	71,629,670	0	(749,785)	0	0	XXX	XXX	XXX	896,807	2,396,000	XXX	XXX
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016	4			.1	5,083	101.1830	4,763	4,707	4,781	.0	(25)	.0	.0	11.000	10.018	MON	43	518	07/12/2000	07/01/2020
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581	4			.1	1,099	101.8320	1,072	1,052	1,094	.0	(1)	.0	.0	9.000	4.923	MON	8	95	11/29/2000	03/01/2025
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307	4			.1	54,148	109.3570	61,934	56,635	54,275	.0	21	.0	.0	5.000	6.514	MON	236	2,832	06/26/2008	08/01/2036
3128M4-XA-6	FED HOME LOAN MTGE CORP GOLD POOL NO G03073	4			.1	71,354	112.6110	81,967	72,787	71,430	.0	9	.0	.0	5.500	6.213	MON	334	4,003	09/05/2007	07/01/2037
3128M7-PX-8	FED HOME LOAN MTGE CORP GOLD POOL NO G05538	4			.1	152,344	109.9630	163,937	149,083	152,169	.0	(21)	.0	.0	5.000	4.200	MON	621	7,454	08/11/2009	05/01/2039
3128MJ-QL-7	FED HOME LOAN MTGE CORP GOLD POOL NO G08458	4			.1	98,908	105.5190	100,277	95,033	98,766	.0	(28)	.0	.0	4.000	2.842	MON	317	3,801	08/23/2011	08/01/2041
3128MJ-RV-4	FED HOME LOAN MTGE CORP GOLD POOL NO G08499	4			.1	430,791	99.8930	415,620	416,067	429,805	.0	(251)	.0	.0	3.000	2.506	MON	1,040	12,482	07/27/2012	07/01/2042
3128PS-QT-7	Freddie Mac POOL NO J13166	4			.1	44,554	105.2070	45,976	43,701	44,377	.0	(39)	.0	.0	4.000	3.310	MON	146	1,748	02/18/2011	10/01/2025
312903-NJ-2	FREDDIE MAC SER 121 CLASS D	4			.1	67	103.3020	77	74	73	.0	.0	.0	.0	4.500	5.378	MON	.0	.3	11/13/2000	03/15/2021
31292H-VU-5	FED HOME LOAN MTGE CORP GOLD POOL NO C01527	4			.1	26,637	112.4780	29,439	26,173	26,574	.0	(7)	.0	.0	5.500	4.968	MON	120	1,439	04/21/2003	04/01/2033
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093	4			.1	216,164	108.1530	223,820	206,948	215,735	.0	(85)	.0	.0	4.500	3.366	MON	776	9,313	11/16/2010	07/01/2040
31294H-BJ-0	FED HOME LOAN MTGE CORP GOLD POOL NO C39941	4			.1	666	100.4180	642	640	657	.0	(1)	.0	.0	9.000	8.246	MON	5	58	11/29/2000	08/01/2027
31295V-G0-7	FED HOME LOAN MTGE CORP GOLD POOL NO A00207	4			.1	486	101.2310	467	461	467	.0	(2)	.0	.0	10.000	9.010	MON	4	46	09/18/2000	01/01/2020
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO A01333	4			.1	586	106.0280	588	554	569	.0	(3)	.0	.0	10.000	8.209	MON	5	55	09/18/2000	03/01/2021
3132GK-MU-7	FED HOME LOAN MTGE CORP GOLD POOL NO G04271	4			.1	372,721	105.0570	378,558	360,334	371,346	.0	(293)	.0	.0	4.000	3.652	MON	1,201	14,414	10/25/2011	11/01/2041
31348F-7H-9	FED HOME LOAN MTGE CORP POOL NO 405396	4			.1	147	100.1180	143	143	143	.0	.0	.0	.0	2.740	2.513	MON	.0	.4	06/30/1989	06/01/2019
31362T-J6-1	FED NATL MTGE ASSN POOL NO 070485	4			.1	35	100.9470	34	34	34	.0	.0	.0	.0	3.787	3.363	MON	.0	1	06/30/1990	04/01/2027
31363M-H3-4	FED NATL MTGE ASSN POOL NO 92950	4			.1	264	100.2360	258	257	257	.0	.0	.0	.0	2.647	2.482	MON	.1	.6	06/30/1990	10/01/2019
31371L-WR-6	FED NATL MTGE ASSN POOL NO 255456	4			.1	54,544	111.1180	59,148	53,230	54,013	.0	(73)	.0	.0	5.500	4.835	MON	244	2,928	01/19/2005	10/01/2024
31373T-5E-6	FED NATL MTGE ASSN POOL NO 303345	4			.1	14	101.2090	13	13	14	.0	.0	.0	.0	11.000	(0.727)	MON	.0	2	11/29/2000	11/01/2020
31374F-VB-2	FED NATL MTGE ASSN POOL NO 313010	4			.1	552	101.0980	509	504	513	.0	(8)	.0	.0	11.000	6.415	MON	5	55	11/03/2000	03/01/2018
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841	4			.1	1,761	102.2100	1,680	1,644	1,716	.0	(9)	.0	.0	12.000	6.058	MON	14	164	12/19/2000	04/01/2021
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893	4			.1	361	100.2290	365	364	361	.0	.0	.0	.0	6.500	6.970	MON	2	24	02/08/2001	01/01/2031
31387C-L4-1	FED NATL MTGE ASSN POOL NO 580047	4			.1	2,970	114.5280	3,440	3,004	2,973	.0	.0	.0	.0	6.000	6.294	MON	15	180	09/18/2001	06/01/2031

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31387F-ES-9	FED NATL MTGE ASSN POOL NO 582545			4	1	1,727	113.1360	1,965	1,737	1,728	.0	.0	.0	.0	6.500	6.624	MON	.9	113	06/13/2001	05/01/2031
31387W-3N-5	FED NATL MTGE ASSN POOL NO 596709			4	1	24,399	109.4340	26,730	24,425	24,391	.0	(1)	.0	.0	6.000	5.971	MON	.122	1,465	06/20/2002	04/01/2032
31389H-XA-1	FED NATL MTGE ASSN POOL NO 626273			4	1	17,710	114.4390	20,210	17,660	17,693	.0	(2)	.0	.0	6.000	5.888	MON	.88	1,060	06/24/2002	03/01/2032
31391E-AP-6	Fannie Mae POOL NO 664314			4	1	2,812	102.3430	2,831	2,766	2,763	.0	(7)	.0	.0	5.000	4.431	MON	.12	138	09/25/2002	09/01/2017
31391F-ZB-3	Fannie Mae POOL NO 665970			4	1	2,752	102.3430	2,774	2,711	2,712	.0	(9)	.0	.0	5.000	4.092	MON	.11	135	11/18/2002	11/01/2017
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171			4	1	66,360	104.5180	70,261	67,224	66,534	.0	12	.0	.0	2.705	2.851	MON	.152	1,671	02/08/2007	01/01/2035
31403N-S5-7	FED NATL MTGE ASSN POOL NO 753940			4	1	21,062	102.7160	21,303	20,739	20,776	.0	(42)	.0	.0	5.000	4.472	MON	.86	1,037	12/09/2003	12/01/2018
31405C-6N-4	Fannie Mae POOL NO 785777			4	1	11,246	102.5070	11,138	10,866	10,923	.0	(34)	.0	.0	5.500	4.829	MON	.50	598	12/07/2004	07/01/2019
31406P-QM-4	FED NATL MTGE ASSN POOL NO 815960			4	1	60,992	112.0780	67,661	60,369	60,934	.0	(7)	.0	.0	5.500	5.037	MON	.277	3,320	04/20/2005	02/01/2035
31407H-KS-4	FED NATL MTGE ASSN POOL NO 831105			4	1	72,956	112.1070	83,765	74,719	73,069	.0	13	.0	.0	5.500	6.248	MON	.342	4,110	04/06/2006	11/01/2035
31407L-ZR-1	FED NATL MTGE ASSN POOL NO 834252			4	1	35,867	113.4010	39,754	35,056	35,808	.0	(6)	.0	.0	6.000	4.803	MON	.175	2,103	09/13/2005	08/01/2035
31408D-W6-7	FED NATL MTGE ASSN POOL NO 848569			4	1	29,469	113.1360	32,567	28,786	29,407	.0	(8)	.0	.0	6.500	5.688	MON	.156	1,871	02/13/2006	12/01/2035
31410F-D7-7	FED NATL MTGE ASSN POOL NO 887626			4	1	61,724	106.1830	65,086	61,296	61,650	.0	(10)	.0	.0	3.229	3.087	MON	.165	1,804	01/19/2007	07/01/2036
31410Q-QM-4	FED NATL MTGE ASSN POOL NO 894269			4	1	162,441	106.5190	173,682	163,053	162,505	.0	(9)	.0	.0	3.228	3.106	MON	.417	4,180	10/19/2006	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236			4	1	102,982	105.8500	108,871	102,853	102,944	.0	(7)	.0	.0	2.748	2.707	MON	.236	2,708	06/04/2007	01/01/2037
31411J-J4-9	FED NATL MTGE ASSN POOL NO 909383			4	1	73,596	111.5330	83,083	74,492	73,630	.0	.4	.0	.0	5.500	5.930	MON	.341	4,097	04/10/2007	02/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190			4	1	88,157	106.1030	93,080	87,726	88,072	.0	(12)	.0	.0	3.015	2.923	MON	.220	2,503	04/12/2007	04/01/2037
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,372,508	XXX	2,479,488	2,329,920	2,367,681	0	(941)	0	0	XXX	XXX	XXX	7,996	94,538	XXX	XXX
161037-E2-8	CHARLOTTE NORTH CAROLINA CTF5 CERTIFICATE PARTICIPATION				1FE	463,588	100.4570	462,102	460,000	460,460	.0	(2,390)	.0	.0	3.000	2.750	JD	1,150	13,800	02/11/2014	06/01/2022
60635A-DQ-4	MISSOURI ST COPS CERTIFICATE PA				1FE	1,525,215	100.6750	1,510,125	1,500,000	1,515,051	.0	(10,164)	.0	.0	2.000	0.656	AO	7,500	15,000	06/28/2016	10/01/2017
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,988,803	XXX	1,972,227	1,960,000	1,975,511	0	(12,554)	0	0	XXX	XXX	XXX	8,650	28,800	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						77,881,970	XXX	78,211,827	69,289,920	75,972,862	0	(763,280)	0	0	XXX	XXX	XXX	913,453	2,519,338	XXX	XXX
00130H-BT-1	AES CORP SR UNSECURED				3FE	490,000	98.7700	493,850	500,000	490,637	.0	.637	.0	.0	4.875	5.223	MN	3,115	12,188	06/17/2016	05/15/2023
00130H-BU-8	AES CORP SR UNSECURED				3FE	512,500	101.7500	508,750	500,000	508,750	(2,768)	(982)	.0	.0	5.500	4.990	MS	8,097	13,750	06/22/2016	03/15/2024
00164V-AC-7	AMC NETWORKS INC SR UNSECURED				3FE	141,000	100.5000	150,750	150,000	142,318	.0	1,053	.0	.0	4.750	5.651	JD	317	7,125	06/24/2014	12/15/2022
00164V-AD-5	AMC NETWORKS INC SR UNSECURED				3FE	498,750	100.2500	501,250	500,000	498,821	.0	.71	.0	.0	5.000	5.038	AO	6,250	12,569	05/06/2016	04/01/2024
00206R-BM-3	AT&T CORP SR UNSECURED				2FE	979,540	99.7740	997,738	1,000,000	995,509	.0	4,806	.0	.0	1.400	1.896	JD	1,167	14,000	08/05/2013	12/01/2017
00206R-CV-2	AT&T CORP SR UNSECURED				2FE	502,875	100.2460	501,228	500,000	500,594	.0	(2,281)	.0	.0	2.400	1.807	MS	3,533	6,000	03/21/2016	03/15/2017
00766T-AB-6	AECOM TECHNOLOGY SR UNSECURED			2	3FE	100,000	105.7000	105,700	100,000	100,000	.0	.0	.0	.0	5.750	5.750	AO	1,214	5,750	10/30/2015	10/15/2022
013817-AU-5	ALCOA INC SR UNSECURED				3FE	249,750	108.7500	244,688	225,000	240,020	11,480	(3,772)	.0	.0	6.150	4.144	FA	5,228	13,838	04/25/2014	08/15/2020
013817-AV-3	ALCOA INC SR UNSECURED			2	3FE	253,438	106.0000	265,000	250,000	253,005	.0	(432)	.0	.0	5.400	5.067	AO	2,850	6,750	05/06/2016	04/15/2021
013817-AW-1	ALCOA INC SR UNSECURED				3FE	370,781	102.5000	384,375	375,000	371,002	.0	.221	.0	.0	5.125	5.293	AO	4,805	9,609	06/13/2016	10/01/2024
013822-AA-9	ALCOA NEDERLAND HOLDING SR UNSECURED			2	3FE	1,013,750	108.5000	1,085,000	1,000,000	1,013,193	.0	(557)	.0	.0	6.750	6.469	MS	17,625	.0	09/23/2016	09/30/2024
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES			2	4FE	206,500	96.7500	338,625	350,000	225,621	.0	19,121	.0	.0	5.950	16.955	JJ	9,603	20,825	11/25/2014	01/15/2021
030981-AH-7	AMERIGAS PARTNERS LP SR UNSECURED				3FE	500,000	102.2500	511,250	500,000	500,000	.0	.0	.0	.0	5.625	5.625	MN	3,203	11,172	06/20/2016	05/20/2024
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED			2	3FE	671,863	102.2500	679,963	665,000	669,346	138,753	(1,407)	.0	.0	5.375	5.121	MN	5,957	35,744	02/27/2015	11/01/2021
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED			2	3FE	113,125	101.0000	126,250	125,000	114,749	18,385	1,364	.0	.0	5.125	6.832	JD	534	6,406	10/15/2015	12/01/2022
037833-CC-2	APPLE INC SR UNSECURED			2	1FE	1,997,220	96.5920	1,931,830	2,000,000	1,997,430	.0	.210	.0	.0	1.550	1.579	FA	12,658	.0	07/28/2016	08/04/2021
044209-AF-1	ASHLAND INC SR UNSECURED			2	3FE	257,538	103.7500	274,938	265,000	258,709	.444	.936	.0	.0	4.750	5.241	FA	4,755	12,588	09/22/2015	08/15/2022
058498-AR-7	BALL CORP SR UNSECURED				3FE	208,750	104.7500	209,500	200,000	206,490	3,583	(1,093)	.0	.0	5.000	4.296	MS	2,944	10,000	11/14/2014	03/15/2022
058498-AS-5	BALL CORP SR UNSECURED				3FE	85,000	98.0000	83,300	85,000	83,300	2,231	.0	.0	.0	4.000	4.000	MN	.434	3,400	05/09/2013	11/15/2023
1248EP-AY-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED			2	3FE	511,250	103.5000	517,500	500,000	509,979	.0	(1,271)	.0	.0	5.250	4.661	MS	6,635	13,125	06/17/2016	09/30/2022
12527G-AA-1	CF INDUSTRIES INC SR UNSECURED				3FE	1,058,770	105.2640	1,052,640	1,000,000	1,051,390	.0	(7,380)	.0	.0	6.875	2.913	MN	11,458	34,375	10/18/2016	05/01/2018
12527G-AB-9	CF INDUSTRIES INC CO GTO				3FE	540,000	109.0000	545,000	500,000	539,260	.0	(740)	.0	.0	7.125	4.556	MN	5,938	.0	12/02/2016	05/01/2020
12592B-AG-9	CNH INDUSTRIAL CAPITAL L SR UNSECURED				3FE	497,205	98.3750	491,875	500,000	491,875	(5,406)	.76	.0	.0	3.875	4.000	AO	3,767	.0	10/18/2016	10/15/2021
14042E-3V-0	CAPITAL ONE NA SR UNSECURED			2	2FE	497,750	99.5440	497,719	500,000	499,428	.0	.455	.0	.0	1.500	1.594	MS	2,063	7,500	03/19/2013	03/22/2018
156700-AR-7	CENTURYTEL INC SR UNSECURED				3FE	178,550	105.2500	177,628	170,000	171,628	6,188	(310)	.0	.0	6.450	6.200	JD	.487	10,965	10/07/2013	06/15/2021
156700-AS-5	CENTURYTEL INC SR UNSECURED				3FE	164,475	102.2130	173,762	170,000	164,888	.0	.413	.0	.0	5.800	6.487	MS	2,903	4,930	06/23/2016	03/15/2022
184496-AL-1	CLEAN HARBORS INC SR UNSECURED			2	3FE	504,561	102.2700	511,350	500,000	503,616	.0	(946)	.0	.0	5.125	4.724	JD	2,135	12,813	06/22/2016	06/01/2021
20451P-KM-7	COMPASS BANK SR UNSECURED			2	2FE	1,999,020	99.7680	1,995,358	2,000,000	1,999,730	.0	.328	.0	.0	1.850	1.867	MS	9,456	37,000	09/24/2014	09/29/2017
2060SP-AE-1	CONCHO RESOURCES INC SR UNSECURED			2	3FE	1,055,250	103.6300	1,139,930	1,100,000	1,060,657	39,572	4,835	.0	.0	5.500	6.189	AO	15,125	60,500	01/04/2016	04/01/2023
21036P-AH-1	CONSTELLATION BRANDS INC SR UNSECURED				2FE	108,375	112.7840	112,784	100,000	105,614	.0	(905)	.0	.0	6.000	4.793	MN	1,000	6,000	10/11/2013	05/01/2022

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED				2FE	126,406	103.6890	129,611	125,000	126,192	1,355	(163)	0	0	4.250	4.077	MN	885	5,313	09/01/2015	05/01/2023
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED	2			3FE	826,875	92.2500	1,153,125	1,250,000	856,000	0	29,125	0	0	3.800	9.888	JD	3,958	47,500	02/29/2016	06/01/2024
228189-AB-2	CROWN AMER/CAP CORP IV SR UNSECURED				3FE	393,000	102.0000	408,000	400,000	394,577	2,820	757	0	0	4.500	4.761	JJ	8,300	18,000	11/14/2014	01/15/2023
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED				2FE	496,875	106.4800	532,400	500,000	497,627	0	378	0	0	4.875	4.977	AO	5,146	24,375	12/08/2014	04/15/2022
25470X-AH-8	DISH DBS CORP SR UNSECURED				3FE	101,625	101.1250	101,125	100,000	100,239	0	(433)	0	0	4.625	4.169	JJ	2,133	4,625	08/14/2013	07/15/2017
25470X-AW-5	DISH DBS CORP SR UNSECURED				3FE	442,500	102.9000	514,500	500,000	447,440	0	4,707	0	0	5.875	7.677	MN	3,753	29,375	12/08/2015	11/15/2024
256746-AB-4	DOLLAR TREE INC SR UNSECURED	2			3FE	935,589	105.8820	952,938	900,000	932,531	0	(3,058)	0	0	5.750	4.776	MS	17,250	25,875	07/26/2016	03/01/2023
26817R-AM-0	DYNEGY INC SR UNSECURED				4FE	973,732	101.7500	966,625	950,000	963,517	4,709	(2,317)	0	0	6.750	5.700	MN	10,688	38,813	10/14/2016	11/01/2019
269246-BL-7	E*TRADE FINANCIAL CORP SR UNSECURED	2			2FE	240,000	105.8030	253,926	240,000	240,000	0	0	0	0	5.375	5.375	MN	1,648	12,900	11/12/2014	11/15/2022
29444U-AL-0	EQUINIX INC SR UNSECURED	2			4FE	203,000	103.0000	206,000	200,000	201,588	0	(662)	0	0	4.875	4.497	AO	2,438	9,750	10/22/2014	04/01/2020
29444U-AM-8	EQUINIX INC SR UNSECURED	2			4FE	511,250	103.7500	518,750	500,000	510,104	0	(1,146)	0	0	5.375	4.841	AO	6,719	13,438	06/14/2016	04/01/2023
316773-CL-2	FIFTH THIRD BANCORP SR UNSECURED	2			2FE	148,959	102.4590	153,689	150,000	149,408	0	101	0	0	3.500	3.583	MS	1,546	5,250	03/02/2012	03/15/2022
316770-BH-1	FIFTH THIRD BANCORP SR UNSECURED				1FE	1,497,510	98.7580	1,481,363	1,500,000	1,497,709	0	199	0	0	1.625	1.682	MS	6,365	0	09/22/2016	09/27/2019
345397-QX-1	FORD MOTOR CREDIT CO LLC SR UNSECURED				2FE	1,998,540	100.0660	2,001,310	2,000,000	1,998,923	0	402	0	0	3.200	3.214	JJ	29,511	43,733	11/04/2015	01/15/2021
345838-AC-0	FOREST LABORATORIES INC SR UNSECURED	2			2FE	255,000	103.8770	264,887	255,000	255,000	0	0	0	0	4.375	4.375	FA	4,648	11,156	01/27/2014	02/01/2019
35671D-AW-5	FREEMONT-MCMORAN C & G SR UNSECURED				3FE	339,000	99.3750	397,500	400,000	389,362	0	50,362	0	0	2.150	18.466	MS	2,867	8,600	02/02/2016	03/01/2017
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED	2			3FE	500,000	106.5000	532,500	500,000	500,000	0	0	0	0	8.875	8.873	MS	13,066	22,188	06/02/2016	09/15/2020
364725-BA-8	GANNETT CO INC SR UNSECURED	2			3FE	203,750	103.7500	207,500	200,000	202,204	0	(801)	0	0	5.125	4.659	JJ	4,726	10,250	01/08/2015	07/15/2020
37331N-AF-8	GEORGIA-PACIFIC LLC SR UNSECURED	2			2FE	3,000,000	100.8280	3,024,852	3,000,000	3,000,000	0	0	0	0	2.539	2.539	MN	9,733	76,170	11/03/2014	11/15/2019
38141G-FG-4	GOLDMAN SACHS GROUP SR UNSECURED				1FE	1,114,730	104.1670	1,041,668	1,000,000	1,029,052	0	(26,899)	0	0	5.950	3.107	JJ	26,940	59,500	09/10/2013	01/18/2018
38145G-AG-5	GOLDMAN SACHS GROUP INC SR UNSECURED	2			1FE	499,485	97.0610	485,307	500,000	499,500	0	15	0	0	2.350	2.371	MN	3,068	0	09/22/2016	11/15/2021
404121-AC-9	HCA INC SR SECURED				3FE	226,181	109.4000	224,270	205,000	216,275	0	(3,291)	0	0	6.500	4.587	FA	5,034	13,325	11/21/2013	02/15/2020
404121-AD-7	HCA INC SR UNSECURED				4FE	571,875	113.5000	567,500	500,000	567,500	(3,864)	(511)	0	0	7.500	4.359	FA	14,167	0	12/13/2016	02/15/2022
404121-AE-5	HCA INC 1ST LIEN				3FE	176,800	107.7500	183,175	170,000	174,534	0	(741)	0	0	5.875	5.280	MS	2,941	9,988	10/07/2013	03/15/2022
404121-AG-0	HCA INC SR UNSECURED				4FE	532,500	106.2500	531,250	500,000	531,250	(1,061)	(189)	0	0	5.875	4.683	MN	4,896	0	12/13/2016	05/01/2023
406216-BC-4	HALLIBURTON CO SR UNSECURED	2			2FE	1,998,580	100.2600	2,005,200	2,000,000	1,999,519	0	287	0	0	2.000	2.015	FA	16,667	40,000	07/29/2013	08/01/2018
42824C-AU-3	HP ENTERPRISE SR UNSECURED				2FE	3,001,947	100.9480	3,028,446	3,000,000	3,001,922	0	(26)	0	0	2.850	2.811	AO	20,425	0	12/23/2016	10/05/2018
458140-AL-4	INTEL CORP SR UNSECURED				1FE	1,000,533	100.1440	1,001,438	1,000,000	1,000,102	0	(108)	0	0	1.350	1.339	JD	600	13,500	12/06/2012	12/15/2017
460146-CP-6	INTL PAPER CO SR UNSECURED	2			2FE	996,240	94.1960	941,959	1,000,000	996,339	0	99	0	0	3.000	3.042	FA	11,667	0	08/02/2016	02/15/2027
513075-BE-0	LAMAR MEDIA CORP SR SUBORDINATED	2			3FE	518,750	103.0000	515,000	500,000	515,000	(1,910)	(1,840)	0	0	5.000	4.137	MN	4,167	12,500	06/21/2016	05/01/2023
526057-BT-0	LENNAR CORP SR UNSECURED	2			3FE	121,500	103.2500	123,900	120,000	120,707	0	(286)	0	0	4.500	4.229	JD	240	5,400	02/19/2014	06/15/2019
526057-BU-7	LENNAR CORP SR UNSECURED	2			3FE	250,000	103.8750	259,688	250,000	250,000	0	0	0	0	4.500	4.500	MN	1,438	11,250	11/18/2014	11/15/2019
526057-BX-1	LENNAR CORP SR UNSECURED	2			3FE	250,000	103.2500	258,125	250,000	250,000	0	0	0	0	4.750	4.750	AO	2,969	6,828	02/26/2016	04/01/2021
527298-BD-4	LEVEL 3 FINANCING INC SR UNSECURED				3FE	514,375	103.2500	516,250	500,000	514,257	0	(118)	0	0	5.375	4.215	MN	3,434	0	12/20/2016	08/15/2022
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED	2			3FE	94,538	100.3750	100,375	100,000	95,135	0	596	0	0	5.125	6.061	MS	1,708	5,125	01/11/2016	05/01/2023
52729N-BX-7	LEVEL 3 COMM INC SR UNSECURED				4FE	250,000	102.7500	256,875	250,000	250,000	0	0	0	0	5.750	5.751	MS	4,792	14,375	02/05/2015	12/01/2022
53219L-AM-1	LIFEPOINT HOSPITALS INC SR UNSECURED				3FE	500,461	104.0000	509,600	490,000	496,188	1,648	(1,935)	0	0	5.500	5.027	JD	2,246	26,950	09/19/2014	12/01/2021
532716-AU-1	LIMITED BRANDS INC SR NOTES				3FE	118,800	106.7500	117,425	110,000	115,581	0	(950)	0	0	5.625	4.504	FA	2,338	6,188	05/23/2013	02/15/2022
55336V-AE-0	MPLX LP SR UNSECURED	2			2FE	97,817	101.4610	121,753	120,000	98,475	0	658	0	0	4.500	8.085	JJ	2,490	0	09/27/2016	07/15/2023
55448Q-AR-7	MACK-CALLI REALTY CORP SR UNSECURED				2FE	198,818	100.3030	200,607	200,000	199,764	0	239	0	0	2.500	2.625	JD	222	5,000	11/13/2012	12/15/2017
626717-AD-4	MURPHY OIL CORP SR UNSECURED	2			3FE	451,250	96.1500	480,750	500,000	453,957	0	2,707	0	0	4.000	6.016	JD	1,667	10,000	08/10/2016	06/01/2022</

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
785592-AH-9	SABINE PASS LIQUEFACTION 1ST LIEN		2		3FE	133,916	109.5000	136,875	125,000	131,568	17,131	(1,188)	0	0	6.250	5.038	MS	2,300	7,813	11/19/2014	03/15/2022
845467-AE-9	SOUTHWESTERN ENERGY CO SR UNSECURED				3FE	200,625	104.0000	260,000	250,000	219,827	0	19,202	0	0	7.500	20.451	FA	7,813	9,375	02/25/2016	02/01/2018
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED	2			3FE	893,750	94.4800	944,800	1,000,000	898,203	0	4,453	0	0	4.100	6.430	MS	12,072	0	09/19/2016	03/15/2022
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED				4FE	512,500	106.0110	530,055	500,000	511,933	0	(567)	0	0	7.000	6.250	FA	13,222	0	10/17/2016	08/15/2020
858119-AZ-3	STEEL DYNAMICS INC SR UNSECURED	2			3FE	209,000	104.7500	209,500	200,000	206,325	25,140	(1,315)	0	0	5.250	4.430	AO	2,217	10,500	11/26/2014	04/15/2023
86765L-AC-1	SUNOCO LP/FINANCE CORP SR UNSECURED	2			3FE	502,230	102.0000	510,000	500,000	502,063	0	(168)	0	0	5.500	5.325	FA	11,458	0	10/03/2016	08/01/2020
87243Q-AB-2	TENET HEALTHCARE CORP SECURED				3FE	515,845	104.2500	516,038	495,000	508,019	0	(3,079)	0	0	6.000	5.216	AO	7,425	29,700	05/09/2014	10/01/2020
87264A-AK-1	T MOBILE USA INC SR UNSECURED	2			3FE	695,786	104.0000	691,600	665,000	686,184	2,550	(5,691)	0	0	6.250	4.736	AO	10,391	25,938	06/16/2016	04/01/2021
87612B-AK-8	TARGA RESOURCES PARTNERS SR UNSECURED	2			3FE	250,625	103.5000	258,750	250,000	250,454	34,963	(134)	0	0	6.375	6.307	FA	6,641	15,938	09/03/2015	08/01/2022
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED	2			3FE	483,125	95.6250	478,125	500,000	478,125	(5,424)	424	0	0	4.250	4.817	MN	2,715	10,625	10/11/2016	11/15/2023
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED	2			3FE	166,000	101.2500	202,500	200,000	173,646	0	7,646	0	0	4.125	9.259	MN	1,054	8,250	10/29/2015	11/15/2019
881609-BB-6	TESORO CORP SR UNSECURED	2			3FE	1,000,000	100.5000	1,005,000	1,000,000	1,000,000	0	0	0	0	4.750	4.750	JD	1,188	0	12/15/2016	12/15/2023
88160Q-AD-5	TESORO LOGISTICS LP/ CORP SR UNSECURED				3FE	597,750	105.0000	630,000	600,000	598,293	28,007	286	0	0	6.125	6.192	AO	7,758	36,750	01/14/2015	10/15/2021
91019P-CS-9	UDR INC SR UNSECURED				2FE	1,107,750	103.2830	1,032,832	1,000,000	1,028,140	0	(19,352)	0	0	4.250	2.220	JD	3,542	42,500	09/21/2012	06/01/2018
911365-BC-7	UNITED RENTALS INC 1ST LIEN	2			3FE	243,750	102.0000	255,000	250,000	244,415	0	665	0	0	4.625	5.030	JJ	5,332	5,781	01/14/2016	07/15/2023
912909-AK-4	US STEEL CORP 1ST LIEN	2			3FE	511,250	110.5530	552,765	500,000	509,850	0	(1,400)	0	0	8.375	7.722	JJ	26,870	0	05/05/2016	07/01/2021
92343V-BP-8	VERIZON COMMUNICATIONS SR UNSECURED				2FE	1,999,920	103.2830	2,065,660	2,000,000	1,999,889	0	18	0	0	3.650	3.651	MS	21,697	73,000	09/11/2013	09/14/2018
92343V-DF-8	VERIZON COMMUNICATIONS SR UNSECURED				2FE	2,499,775	98.3990	2,459,973	2,500,000	2,499,796	0	21	0	0	1.375	1.378	FA	14,323	0	07/27/2016	08/15/2019
92553P-AS-1	VIACOM INC SR UNSECURED				2FE	498,810	100.2820	501,410	500,000	499,927	0	38	0	0	2.500	2.508	MS	4,167	12,500	08/13/2013	09/01/2018
94974B-FG-0	WELLS FARGO CO SR UNSECURED				1FE	969,030	99.8690	998,690	1,000,000	992,278	0	7,243	0	0	1.500	2.254	JJ	6,875	15,000	09/11/2013	01/16/2018
958102-AJ-4	WESTERN DIGITAL CORP SECURED	2			2FE	508,125	110.0000	550,000	500,000	507,021	0	(1,104)	0	0	7.375	6.983	AO	9,219	17,208	03/31/2016	04/01/2023
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED				4FE	148,646	101.7500	152,625	150,000	149,136	2,187	324	0	0	4.375	4.625	JD	292	6,563	06/17/2015	06/15/2019
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED				4FE	351,706	103.0000	360,500	350,000	351,462	11,242	(154)	0	0	5.875	5.805	JD	914	20,563	06/17/2015	06/15/2024
969457-BW-9	WILLIAMS CO INC SR UNSECURED	2			3FE	502,500	99.2500	496,250	500,000	496,250	(6,194)	(56)	0	0	4.550	4.471	JD	442	11,375	09/13/2016	06/24/2024
06367T-HO-6	BANK OF MONTREAL SR UNSECURED	A			1FE	2,497,600	98.6470	2,466,168	2,500,000	2,497,949	0	349	0	0	1.500	1.533	JJ	16,979	0	07/13/2016	07/18/2019
15135U-AD-1	CENOVUS ENERGY INC SR UNSECURED	A			2FE	431,250	106.9250	534,625	500,000	444,886	0	13,636	0	0	5.700	10.343	AO	6,017	28,500	02/25/2016	10/15/2019
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED	A			2FE	355,625	96.5720	482,861	500,000	369,928	0	14,303	0	0	3.000	8.995	FA	5,667	7,500	02/26/2016	08/15/2022
878742-BA-2	TECK COMINCO LTD SR UNSECURED	A	2		3FE	500,000	110.0000	550,000	500,000	500,000	0	0	0	0	8.000	8.000	JD	3,333	19,333	05/26/2016	06/01/2021
00772B-AF-8	AERCAP IRELAND CAP LTD/A SR UNSECURED	D			2FE	254,688	103.6350	259,088	250,000	253,731	434	(766)	0	0	4.500	4.122	MN	1,438	11,250	09/24/2015	05/15/2021
00913R-AA-4	AIR LIQUIDE FINANCE SR UNSECURED	D			1FE	999,300	98.3030	983,032	1,000,000	999,353	0	53	0	0	1.375	1.399	MS	3,590	0	09/23/2016	09/27/2019
055451-AP-3	BHP BILLITON FIN CO GTD	D			1FE	498,640	100.0750	500,377	500,000	499,951	0	277	0	0	1.625	1.682	FA	2,866	8,125	02/21/2012	02/24/2017
12594K-AA-0	CNH INDUSTRIAL NV SR UNSECURED				3FE	500,000	98.7500	493,750	500,000	493,750	(6,250)	0	0	0	4.500	4.500	FA	8,313	0	08/04/2016	08/15/2023
22546Q-AV-9	CREDIT SUISSE NEW YORK SR UNSECURED	D			1FE	1,997,800	99.7650	1,995,308	2,000,000	1,998,997	0	731	0	0	1.700	1.738	AO	6,044	34,000	04/24/2015	04/27/2018
23636T-AB-6	DANONE SR UNSECURED	D			2FE	2,500,000	98.7130	2,467,818	2,500,000	2,500,000	0	0	0	0	1.691	1.691	AO	6,928	0	10/26/2016	10/30/2019
23636T-AD-2	DANONE SR UNSECURED	D	2		2FE	1,000,000	96.2420	962,417	1,000,000	1,000,000	0	0	0	0	2.589	2.589	MN	4,243	0	10/26/2016	11/02/2023
822582-BM-3	SHELL INTERNATIONAL FIN SR UNSECURED	D			1FE	1,495,065	100.1640	1,502,462	1,500,000	1,496,902	0	1,621	0	0	1.625	1.738	MN	3,453	24,375	11/05/2015	11/10/2018
86562M-AH-3	SUMITOMO MITSUI FINL GRP SR UNSECURED	D			1FE	2,000,000	98.2820	1,965,644	2,000,000	2,000,000	0	0	0	0	2.442	2.442	AO	9,768	0	10/11/2016	10/19/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						81,219,349	XXX	82,719,439	81,785,000	81,144,965	474,333	97,036	0	0	XXX	XXX	XXX	754,035	1,745,216	XXX	XXX
46644Y-AU-4	JPMBB COMMERCIAL MTGE SEC SER 2015-C31 CLASS A3		4		1FML	5,369,153	103.9230	5,164,975	4,970,000	5,341,189	0	(27,964)	0	0	3.801	2.814	MON	15,744	125,953	04/07/2016	08/15/2048
61764R-BF-4	MORGAN STANLEY BAML TR SER 2015-C20 CLASS A4		4		1FML	5,335,547	100.4290	5,021,473	5,000,000	5,318,125	0	(17,422)	0	0	3.249	2.365	MON	13,538	67,688	07/06/2016	02/15/2048
94989K-AV-5	WELLS FARGO COMMERCIAL MTG TR SERIES 2015-C29 CLASS A4		4		1FML	5,489,844	103.0210	5,151,042	5,000,000	5,466,137	0	(23,707)	0	0	3.637	2.406	MON	15,154	75,771	07/07/2016	06/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,194,544	XXX	15,337,490	14,970,000	16,125,451	0	(69,093)	0	0	XXX	XXX	XXX	44,436	269,412	XXX	XXX
24736V-AA-0	DELTA AIR LINES PASS THRU CERTS ETC		4		1FE	528,521	105.2500	505,699	480,474	498,367	0	(9,552)	0	0	6.200	3.078	JJ	14,812	29,789	09/09/2013	07/02/2018
254683-BQ-7	DISCOVER CARD MASTER TRUST SERIES 2015-A3 CLASS A		4		1FE	4,999,340	99.8290	4,991,445	5,000,000	4,999,613	0	222	0	0	1.450	1.459	MON	3,222	72,500	09/30/2015	03/15/2021
34531C-AD-2	FORD CREDIT AUTO OWNER TRUST SERIES 16-C CLASS A3		4		1FE	2,499,455	99.1530	2,478,747	2,500,000	2,499,497	0	42	0	0	1.220	1.233	MON	1,356	4,236	10/18/2016	03/15/2021
36159J-DH-1	G E CAP CREDIT CARD MASTER TR SER 2012-6 CLASS A		4		1FE	499,806	100.0530	500,265	500,000	499,975	0	40	0	0	1.360	1.372	MON	302	6,800	08/22/2012	08/17/2020
89237W-AD-9	TOYOTA AUTO RECEIVABLES OWNER SER 16-C CLASS A4		4		1FE	2,999,920	99.3260	2,979,780	3,000,000	2,999,934	0	14	0	0	1.140	1.144	MON	1,520	11,875	08/01/2016	08/17/2020
981464-EY-2	WORLD FINANCIAL NETWORK CREDIT SER 2015-B CLASS A		4		1FE	2,060,391	101.0540	2,021,072	2,000,000	2,057,288	0	(3,103)	0	0	2.550	1.740	MON	2,267	8,500	10/13/2016	06/17/2024
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						13,587,433	XXX	13,477,008	13,480,474	13,554,674	0	(12,337)	0	0	XXX	XXX	XXX	23,479	133,700	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						111,001,326	XXX	111,533,937	110,235,474	110,825,090	474,333	15,606	0	0	XXX	XXX	XXX	821,950	2,148,328	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						212,630,185	XXX	214,380,830	200,990,000	210,083,722	363,116	(876,437)	189,726	0	XXX	XXX	XXX	2,168,596	5,276,760	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						2,418,136	XXX	2,528,371	2,375,286	2,413,001	0	(971)	0	0	XXX	XXX	XXX	8,202	97,017	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						16,194,544	XXX	15,337,490	14,970,000	16,125,451	0	(69,093)	0	0	XXX	XXX	XXX	44,436	269,412	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						15,576,236	XXX	15,449,235	15,440,474	15,530,185	0	(24,891)	0	0	XXX	XXX	XXX	32,123	162,500	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						246,819,101	XXX	247,695,926	233,775,760	244,152,359	363,116	(971,392)	189,726	0	XXX	XXX	XXX	2,253,363	5,805,689	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-S7-6	US TREASURY NOTE/BOND 1.125% 07/31/21		08/03/2016	Evercore Group LLC		5,014,844	5,000,000	.611
0599999. Subtotal - Bonds - U.S. Governments						5,014,844	5,000,000	611
219668-BW-5	CORP ANDINA DE FOMENTO SR UNSECURED 2.000% 05/10/19	D.	05/04/2016	BANC AMERICA		1,999,820	2,000,000	.0
900123-BH-2	TURKEY REPUBLIC OF SR UNSECURED 5.625% 03/30/21	D.	04/01/2016	BNP PARIBAS		1,080,500	1,000,000	.938
EK1231-40-7	BANCO INTERNAC DEL PERU SUBORDINATED 6.625% 03/19/29	D.	07/14/2016	Larrainvial		262,560	240,000	5,300
LIW6892-89-4	ARGENTINA REPUBLIC OF SR UNSECURED 7.125% 07/06/36	D.	07/29/2016	BARCLAYS INVEST 7254		1,011,250	1,000,000	5,344
1099999. Subtotal - Bonds - All Other Governments						4,354,130	4,240,000	11,582
452152-F8-9	ILLINOIS STATE REF 5.000% 02/01/19		10/14/2016	MERRILL LYNCH-MUNI		3,161,430	3,000,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,161,430	3,000,000	0
25476F-SU-3	COLUMBIA DIST OF SER D 5.000% 06/01/30		12/07/2016	BARCLAY INVESTMENTS		2,000,044	1,685,000	.0
259291-NB-4	DOUGLAS CNTY NE SCH DIST 1 5.000% 12/15/26		12/15/2016	MERRILL LYNCH-MUNI		7,979,468	6,545,000	.0
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED MO DIRECT DEPOSIT 5.000% 03/01/18		06/28/2016	Coventry Health Care (KS)		818,763	.795,000	12,919
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEPOSIT PROGRAM 5.000% 03/01/31		06/28/2016	Coventry Health Care (KS)		3,649,860	3,000,000	48,750
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						14,448,135	12,025,000	61,669
409327-HX-4	HAMPTON ROADS VA SANTN DIST PREREFUNDED-SER A 5.000% 01/01/39		03/25/2016	Tax Free Exchange		.784,576	.765,000	.8,925
409327-HY-2	HAMPTON ROADS VA SANTN DIST UNREFUNDED-SER A 5.000% 01/01/39		03/25/2016	Tax Free Exchange		3,143,433	3,065,000	35,758
574204-E8-2	MARYLAND DEPT TRANSPORTATION REF 4.000% 09/01/26		12/29/2016	FTN FINANCIAL		1,873,508	1,665,000	9,990
60635A-D0-4	MISSOURI ST COPS CERTIFICATE PA 2.000% 10/01/17		06/28/2016	Coventry Health Care (KS)		1,525,215	1,500,000	.7,250
60636W-DL-8	MISSOURI ST REGL CONVENTION & REF-CONVENTION & SPORTS FAC 5.000% 08/15/21		04/19/2016	Wachovia		4,379,362	3,735,000	34,756
60636W-MQ-5	MISSOURI ST HWYS & TRANS COMMN REVENUE BONDS 5.000% 05/01/24		06/28/2016	Coventry Health Care (KS)		1,674,510	1,500,000	11,875
64990A-EY-7	NEW YORK ST DORM AUTH SALES TAX REVENUE 5.000% 03/15/28		09/26/2016	MERRILL LYNCH-MUNI		6,421,500	5,000,000	.0
64990A-EZ-4	NEW YORK ST DORM AUTH SALES REV 5.000% 03/15/29		09/27/2016	MERRILL LYNCH-MUNI		2,870,708	2,250,000	.313
65819G-KY-3	NORTH CAROLINA CAP FACS FIN REF-DUKE UNIVERSITY-SER B 5.000% 10/01/26		10/18/2016	CHASE SECURITIES		5,234,627	4,090,000	.0
696560-KY-6	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS UNREFUNDED 5.000% 10/01/25		09/02/2016	Tax Free Exchange		.515,284	.490,000	10,276
3199999. Subtotal - Bonds - U.S. Special Revenues						28,422,723	24,060,000	119,143
00130H-BT-1	AES CORP SR UNSECURED 4.875% 05/15/23		06/17/2016	BARCLAY INVESTMENTS		.490,000	.500,000	2,505
00130H-BU-8	AES CORP SR UNSECURED 5.500% 03/15/24		06/22/2016	BARCLAY INVESTMENTS		.512,500	.500,000	7,792
00164V-AD-5	AMC NETWORKS INC SR UNSECURED 5.000% 04/01/24		05/06/2016	DAIN RAUSCHER INC-69211		.498,750	.500,000	2,847
00206R-CV-2	AT&T CORP SR UNSECURED 2.400% 03/15/17		03/21/2016	Taxable Exchange		.502,875	.500,000	.200
013817-AV-3	ALCOA INC SR UNSECURED 5.400% 04/15/21		05/06/2016	GOLDMAN SACHS & CO		.253,438	.250,000	.975
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		06/13/2016	GOLDMAN SACHS & CO		.370,781	.375,000	4,004
013822-AA-9	ALCOA NEDERLAND HOLDING SR UNSECURED 6.750% 09/30/24		09/23/2016	Various		1,013,750	1,000,000	.94
030981-AH-7	AMERIGAS PARTNERS LP SR UNSECURED 5.625% 05/20/24		06/20/2016	BANC AMERICA		.500,000	.500,000	.0
037833-CC-2	APPLE INC SR UNSECURED 1.550% 08/04/21		07/28/2016	GOLDMAN SACHS & CO		1,997,220	2,000,000	.0
1248EP-AY-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.250% 09/30/22		06/17/2016	WARBURG		.511,250	.500,000	5,979
12527G-AA-1	CF INDUSTRIES INC SR UNSECURED 6.875% 05/01/18		10/18/2016	BARCLAY INVESTMENTS		1,058,770	1,000,000	32,465
12527G-AB-9	CF INDUSTRIES INC CO GTD 7.125% 05/01/20		12/02/2016	FIRST BOSTON CORP		.540,000	.500,000	3,563
12592B-AG-9	CNH INDUSTRIAL CAPITAL L SR UNSECURED 3.875% 10/15/21		10/18/2016	BARCLAY INVESTMENTS		.497,205	.500,000	.0
156700-AS-5	CENTURYTEL INC SR UNSECURED 5.800% 03/15/22		06/23/2016	CITIGROUP		.164,475	.170,000	2,821
184496-AL-1	CLEAN HARBORS INC SR UNSECURED 5.125% 06/01/21		06/22/2016	Tax Free Exchange		.504,561	.500,000	1,495
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED 5.500% 04/01/23		01/04/2016	CANTOR FITZGERALD		.461,250	.500,000	7,333
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.800% 06/01/24		02/29/2016	MORGAN STANLEY		.826,875	1,250,000	11,849
256746-AB-4	DOLLAR TREE INC SR UNSECURED 5.750% 03/01/23		07/26/2016	Tax Free Exchange		.935,589	.900,000	20,844
26817R-AM-0	DYNEGY INC SR UNSECURED 6.750% 11/01/19		10/14/2016	Various		.773,125	.750,000	20,484
29444U-AM-8	EQUINIX INC SR UNSECURED 5.375% 04/01/23		06/14/2016	BANC AMERICA		.511,250	.500,000	5,674
31677Q-BH-1	FIFTH THIRD BANCORP SR UNSECURED 1.625% 09/27/19		09/22/2016	MORGAN STANLEY		1,497,510	1,500,000	.0
34531C-AD-2	FORD CREDIT AUTO OWNER TRUST SERIES 16-C CLASS A3 1.220% 03/15/21		10/18/2016	CHASE SECURITIES		2,499,455	2,500,000	.0
35671D-AW-5	FREEMONT-MCMORAN C & G SR UNSECURED 2.150% 03/01/17		02/02/2016	HSBC SEC INC		.339,000	.400,000	3,679
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED 8.875% 09/15/20		06/02/2016	Tax Free Exchange		.500,000	.500,000	9,491
38145G-AG-5	GOLDMAN SACHS GROUP INC SR UNSECURED 2.350% 11/15/21		09/22/2016	GOLDMAN SACHS & CO		.499,485	.500,000	.0
404121-AD-7	HCA INC SR UNSECURED 7.500% 02/15/22		12/13/2016	CITIGROUP		.571,875	.500,000	12,604
404121-AG-0	HCA INC SR UNSECURED 5.875% 05/01/23		12/13/2016	CITIGROUP		.532,500	.500,000	3,672
42824C-AU-3	HP ENTERPRISE SR UNSECURED 2.850% 10/05/18		12/23/2016	Tax Free Exchange		3,001,947	3,000,000	20,150
460146-CP-6	INTL PAPER CO SR UNSECURED 3.000% 02/15/27		08/02/2016	CHASE SECURITIES		.996,240	1,000,000	.0
46644Y-AU-4	JPMBB COMMERCIAL MTGE SEC SER 2015-C31 CLASS A3 3.801% 08/15/48		04/07/2016	CHASE SECURITIES		5,369,153	4,970,000	5,773
513075-BE-0	LAMAR MEDIA CORP SR SUBORDINATED 5.000% 05/01/23		06/21/2016	CHASE SECURITIES		.518,750	.500,000	3,681
526057-BX-1	LENNAR CORP SR UNSECURED 4.750% 04/01/21		02/26/2016	CITIGROUP		.250,000	.250,000	.0
527298-BD-4	LEVEL 3 FINANCING INC SR UNSECURED 5.375% 08/15/22		12/20/2016	GOLDMAN SACHS & CO		.514,375	.500,000	2,837
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		01/11/2016	Tax Free Exchange		.94,538	.100,000	1,851
55336V-AE-0	MPLX LP SR UNSECURED 4.500% 07/15/23		09/27/2016	Tax Free Exchange		.97,817	.120,000	1,080
61764R-BF-4	MORGAN STANLEY BAILL TR SER 2015-C20 CLASS A4 3.249% 02/15/48		07/06/2016	MORGAN STANLEY		5,335,547	5,000,000	4,513
626717-AD-4	MURPHY OIL CORP SR UNSECURED 4.000% 06/01/22		08/10/2016	JPM/CHASE		.451,250	.500,000	4,111
682680-AQ-6	ONEOK INC SR UNSECURED 4.250% 02/01/22		09/14/2016	CANTOR FITZGERALD		.487,500	.500,000	2,833

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
75281A-AV-1	RANGE RESOURCES CORP SR UNSECURED 5.750% 06/01/21		09/16/2016	Tax Free Exchange		102,083	100,000	0
75281A-AX-7	RANGE RESOURCES CORP SR UNSECURED 5.000% 08/15/22		09/16/2016	Tax Free Exchange		197,129	200,000	0
780153-AU-6	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.250% 11/15/22		12/21/2016	CHASE SECURITIES		531,000	500,000	3,063
845467-AE-9	SOUTHWESTERN ENERGY CO SR UNSECURED 7.500% 02/01/18		02/25/2016	GUGGENHEIM CAPITAL MARKET		200,625	250,000	1,563
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		09/19/2016	Various		893,750	1,000,000	740
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED 7.000% 08/15/20		10/17/2016	CITIGROUP		512,500	500,000	6,319
86765L-AC-1	SUNOCO LP/FINANCE CORP SR UNSECURED 5.500% 08/01/20		10/03/2016	Tax Free Exchange		502,230	500,000	4,736
87264A-AK-1	T MOBILE USA INC SR UNSECURED 6.250% 04/01/21		06/16/2016	BARCLAY INVESTMENTS		519,375	500,000	6,944
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED 4.250% 11/15/23		10/11/2016	CITIGROUP		483,125	500,000	8,795
881609-BB-6	TESORO CORP SR UNSECURED 4.750% 12/15/23		12/15/2016	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
89237W-AD-9	TOYOTA AUTO RECEIVABLES OWNER SER 16-C CLASS A4 1.140% 08/17/20		08/01/2016	MITSUBISHI		2,999,920	3,000,000	0
911365-BC-7	UNITED RENTALS INC 1ST LIEN 4.625% 07/15/23		01/14/2016	WACHOVIA		243,750	250,000	161
912909-AK-4	US STEEL CORP 1ST LIEN 8.375% 07/01/21		05/05/2016	CHASE SECURITIES		511,250	500,000	0
92343V-DF-8	VERIZON COMMUNICATIONS SR UNSECURED 1.375% 08/15/19		07/27/2016	MIZUHO SECURITIES USA		2,499,775	2,500,000	0
94989K-AV-5	WELLS FARGO COMMERCIAL MTG TR SERIES 2015-C29 CLASS A4 3.637% 06/15/48		07/07/2016	WACHOVIA		5,489,844	5,000,000	5,557
958102-AJ-4	WESTERN DIGITAL CORP SECURED 7.375% 04/01/23		03/31/2016	HSBC SEC INC		508,125	500,000	0
969457-BW-9	WILLIAMS CO INC SR UNSECURED 4.550% 06/24/24		09/13/2016	CHASE SECURITIES		502,500	500,000	5,182
981464-EY-2	WORLD FINANCIAL NETWORK CREDIT SER 2015-B CLASS A 2.550% 06/17/24		10/13/2016	DEUTSCHE BANK		2,060,391	2,000,000	425
06367T-HQ-6	BANK OF MONTREAL SR UNSECURED 1.500% 07/18/19	A	07/13/2016	CITIGROUP		2,497,600	2,500,000	0
15135U-AD-1	CENOVUS ENERGY INC SR UNSECURED 5.700% 10/15/19	A	02/25/2016	CANTOR FITZGERALD		431,250	500,000	10,767
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED 3.000% 08/15/22	A	02/26/2016	WARBURG		355,625	500,000	708
878742-BA-2	TECK COMINCO LTD SR UNSECURED 8.000% 06/01/21	A	05/26/2016	JPM/CHASE		500,000	500,000	0
00913R-AA-4	AIR LIQUIDE FINANCE SR UNSECURED 1.375% 09/27/19	D	09/23/2016	BARCLAY INVESTMENTS		999,300	1,000,000	38
12594K-AA-0	CNH INDUSTRIAL NV SR UNSECURED 4.500% 08/15/23	D	08/04/2016	CHASE SECURITIES		500,000	500,000	0
23636T-AB-6	DANONE SR UNSECURED 1.691% 10/30/19	D	10/26/2016	CITIGROUP		2,500,000	2,500,000	0
23636T-AD-2	DANONE SR UNSECURED 2.589% 11/02/23	D	10/26/2016	CITIGROUP		1,000,000	1,000,000	0
86562M-AH-3	SUMITOMO MITSUI FINL GRP SR UNSECURED 2.442% 10/19/21	D	10/11/2016	GOLDMAN SACHS & CO		2,000,000	2,000,000	0
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						67,021,753	66,335,000	262,197
8399997. Total - Bonds - Part 3						122,423,015	114,660,000	455,202
8399998. Total - Bonds - Part 5						17,068,757	17,120,000	96,219
8399999. Total - Bonds						139,491,772	131,780,000	551,421
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						139,491,772	XXX	551,421

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202D-QZ-7	GOVT NATL MTGE ASSN 11 POOL NO 003172 6.000% 12/20/31		12/01/2016	Paydown		3,832	3,832	3,812	3,813	0	19	0	19	0	3,832	0	0	0	129	12/20/2031
362154-6A-9	GOVT NATL MTGE ASSN I POOL NO 153965 10.000% 02/15/19		12/01/2016	Paydown		362	362	384	366	0	(4)	0	(4)	0	362	0	0	0	20	02/15/2019
362154-Q3-3	GOVT NATL MTGE ASSN I POOL NO 153574X 9.000% 06/15/16		06/01/2016	Paydown		58	58	61	59	0	0	0	0	0	58	0	0	0	1	06/15/2016
36216G-JK-5	GOVT NATL MTGE ASSN I POOL NO 164166X 9.000% 08/15/16		08/01/2016	Paydown		58	58	58	58	0	0	0	0	0	58	0	0	0	2	08/15/2016
36223B-6T-2	GOVT NATL MTGE ASSN I POOL NO 303382 9.500% 03/15/21		12/01/2016	Paydown		518	518	541	524	0	(6)	0	(6)	0	518	0	0	0	27	03/15/2021
36290S-UD-1	GOVT NATL MTGE ASSN POOL NO 616280 4.500% 03/15/19		12/01/2016	Paydown		19,997	19,997	20,160	20,025	0	(28)	0	(28)	0	19,997	0	0	0	483	03/15/2019
0599999. Subtotal - Bonds - U.S. Governments						24,825	24,825	25,016	24,845	0	(19)	0	(19)	0	24,825	0	0	0	662	XXX
900123-BF-6	TURKEY REPUBLIC OF SR UNSECURED 7.500% 11/07/19	D	04/01/2016	BNP PARIBAS		1,141,250	1,000,000	1,172,500	1,110,750	0	(6,999)	0	(6,999)	0	1,103,751	0	37,499	37,499	31,042	11/07/2019
1099999. Subtotal - Bonds - All Other Governments						1,141,250	1,000,000	1,172,500	1,110,750	0	(6,999)	0	(6,999)	0	1,103,751	0	37,499	37,499	31,042	XXX
574193-HU-5	MARYLAND STATE OF LOCAL FACS LOAN-2ND-SER A 5.000% 08/01/23		12/15/2016	JEFFRIES		8,386,234	7,435,000	8,749,657	8,406,119	0	(159,243)	0	(159,243)	0	8,246,875	0	139,359	139,359	515,287	08/01/2023
57582R-FR-2	MASSACHUSETTS STATE OF SER E 4.000% 09/01/37		06/24/2016	JEFFRIES		3,392,970	3,000,000	3,168,360	3,167,955	0	(2,432)	0	(2,432)	0	3,165,523	0	227,447	227,447	67,333	09/01/2037
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						11,779,204	10,435,000	11,918,017	11,574,074	0	(161,675)	0	(161,675)	0	11,412,398	0	366,806	366,806	582,620	XXX
471486-CE-8	JASPER CNTY MO REORG SCH DIST 5.000% 03/01/19		03/01/2016	Call 100.0000		1,000,000	1,000,000	1,079,680	1,001,579	0	(1,579)	0	(1,579)	0	1,000,000	0	0	0	25,000	03/01/2019
727730-EG-4	PLATTE CNTY MO SCH DIST GENERAL OBLIGA 5.250% 03/01/18		03/01/2016	Call 100.0000		315,000	315,000	345,974	315,838	0	(838)	0	(838)	0	315,000	0	0	0	8,269	03/01/2018
851035-PY-5	SPRINGFIELD MO SCH DIST NO GENERAL OBLIGA 5.000% 03/01/20		03/01/2016	Call 100.0000		1,000,000	1,000,000	1,052,460	1,000,997	0	(997)	0	(997)	0	1,000,000	0	0	0	25,000	03/01/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,315,000	2,315,000	2,478,114	2,318,414	0	(3,414)	0	(3,414)	0	2,315,000	0	0	0	58,269	XXX
224888-AD-9	CRAWFORD CNTY OH HOSP FAC REV REF-AVITA HLTH SYS 1.430% 11/01/17		06/27/2016	JEFFRIES		2,006,340	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	6,340	6,340	17,398	11/01/2017
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016 11.000% 07/01/20		12/01/2016	Paydown		1,153	1,153	1,245	1,177	0	(24)	0	(24)	0	1,153	0	0	0	70	07/01/2020
31283G-JE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25		12/01/2016	Paydown		101	101	105	105	0	(4)	0	(4)	0	101	0	0	0	5	03/01/2025
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307 5.000% 08/01/36		12/01/2016	Paydown		17,009	17,009	16,262	16,294	0	715	0	715	0	17,009	0	0	0	461	08/01/2036
3128M4-XA-6	FED HOME LOAN MTGE CORP GOLD POOL NO G03073 5.500% 07/01/37		12/01/2016	Paydown		29,055	29,055	28,483	28,510	0	545	0	545	0	29,055	0	0	0	793	07/01/2037
3128M7-PX-8	FED HOME LOAN MTGE CORP GOLD POOL NO G05538 5.000% 05/01/39		12/01/2016	Paydown		57,473	57,473	58,731	58,671	0	(1,198)	0	(1,198)	0	57,473	0	0	0	1,479	05/01/2039
3128MJ-QL-7	FED HOME LOAN MTGE CORP GOLD POOL NO G08458 4.000% 08/01/41		12/01/2016	Paydown		30,299	30,299	31,535	31,498	0	(1,199)	0	(1,199)	0	30,299	0	0	0	669	08/01/2041
3128MJ-RV-4	FED HOME LOAN MTGE CORP GOLD POOL NO G08499 3.000% 07/01/42		12/01/2016	Paydown		76,669	76,669	79,383	79,247	0	(2,578)	0	(2,578)	0	76,669	0	0	0	1,472	07/01/2042
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		12/01/2016	Paydown		12,837	12,837	13,087	13,047	0	(210)	0	(210)	0	12,837	0	0	0	271	10/01/2025
312903-NJ-2	FREDDIE MAC SER 121 CLASS D 4.500% 03/15/21		12/15/2016	Paydown		34	34	31	33	0	1	0	1	0	34	0	0	0	1	03/15/2021
31292H-VU-5	FED HOME LOAN MTGE CORP GOLD POOL NO G01527 5.500% 04/01/33		12/01/2016	Paydown		6,916	6,916	7,038	7,023	0	(108)	0	(108)	0	6,916	0	0	0	194	04/01/2033
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		12/01/2016	Paydown		65,084	65,084	67,983	67,874	0	(2,790)	0	(2,790)	0	65,084	0	0	0	1,663	07/01/2040
31294H-BJ-0	FED HOME LOAN MTGE CORP GOLD POOL NO C39941 9.000% 08/01/27		12/01/2016	Paydown		2,648	2,648	2,755	2,722	0	(74)	0	(74)	0	2,648	0	0	0	140	08/01/2027
31295V-G0-7	FED HOME LOAN MTGE CORP GOLD POOL NO A00207 10.000% 01/01/20		12/01/2016	Paydown		226	226	238	229	0	(4)	0	(4)	0	226	0	0	0	12	01/01/2020

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO A01333 10.000% 03/01/21		12/01/2016	Paydown		542	542	573	558	0	(16)	0	(16)	0	542	0	0	0	27	03/01/2021
3132GK-MU-7	FED HOME LOAN MTGE CORP GOLD POOL NO 004271 4.000% 11/01/41		12/01/2016	Paydown		224,270	224,270	231,979	231,306	0	(7,036)	0	(7,036)	0	224,270	0	0	0	4,981	11/01/2041
3132GU-H9-8	FED HOME LOAN MTGE CORP GOLD POOL NO 008956 3.000% 06/01/42		06/14/2016	WACHOVIA		720,440	696,919	720,876	719,519	0	(91)	0	(91)	0	719,428	0	1,012	1,012	11,383	06/01/2042
3132GU-H9-8	FED HOME LOAN MTGE CORP GOLD POOL NO 008956 3.000% 06/01/42		06/01/2016	Paydown		47,353	47,353	48,981	48,889	0	(1,536)	0	(1,536)	0	47,353	0	0	0	421	06/01/2042
3132HL-F4-0	FED HOME LOAN MTGE CORP GOLD POOL NO 010187 3.500% 08/01/42		05/24/2016	CITIGROUP		778,089	740,569	781,300	779,084	0	(123)	0	(123)	0	778,961	0	(872)	(872)	11,664	08/01/2042
3132HL-F4-0	FED HOME LOAN MTGE CORP GOLD POOL NO 010187 3.500% 08/01/42		06/01/2016	Paydown		51,117	51,117	53,928	53,775	0	(2,658)	0	(2,658)	0	51,117	0	0	0	2,756	08/01/2042
31348F-7H-9	FED HOME LOAN MTGE CORP POOL NO 405396 2.740% 06/01/19		12/01/2016	Paydown		71	71	73	71	0	0	0	0	0	71	0	0	0	1	06/01/2019
31362N-YN-0	FED NATL MTGE ASSN POOL NO 66417 3.670% 05/01/17		03/01/2016	Paydown		77	77	79	78	0	0	0	0	0	77	0	0	0	1	05/01/2017
31362T-J6-1	FED NATL MTGE ASSN POOL NO 070485 3.787% 04/01/27		12/01/2016	Paydown		192	192	196	194	0	(3)	0	(3)	0	192	0	0	0	3	04/01/2027
31363M-H3-4	FED NATL MTGE ASSN POOL NO 92950 2.647% 10/01/19		12/01/2016	Paydown		218	218	224	218	0	0	0	0	0	218	0	0	0	3	10/01/2019
31371L-WR-6	FED NATL MTGE ASSN POOL NO 255456 5.500% 10/01/24		12/01/2016	Paydown		13,934	13,934	14,278	14,158	0	(224)	0	(224)	0	13,934	0	0	0	413	10/01/2024
31373T-5E-6	FED NATL MTGE ASSN POOL NO 303345 11.000% 11/01/20		12/01/2016	Paydown		31	31	33	33	0	(2)	0	(2)	0	31	0	0	0	1	11/01/2020
31374F-VB-2	FED NATL MTGE ASSN POOL NO 313010 11.000% 03/01/18		12/01/2016	Paydown		725	725	796	750	0	(25)	0	(25)	0	725	0	0	0	44	03/01/2018
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841 10.000% 04/01/21		12/01/2016	Paydown		1,306	1,306	1,400	1,371	0	(64)	0	(64)	0	1,306	0	0	0	63	04/01/2021
3137EA-CW-7	FHLMC 2.000% 08/25/16		08/25/2016	Maturity		1,000,000	1,000,000	1,034,882	1,007,254	0	(7,254)	0	(7,254)	0	1,000,000	0	0	0	20,000	08/25/2016
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500% 01/01/31		12/01/2016	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	01/01/2031
31387C-L4-1	FED NATL MTGE ASSN POOL NO 580047 6.000% 06/01/31		12/01/2016	Paydown		594	594	588	588	0	6	0	6	0	594	0	0	0	14	06/01/2031
31387F-ES-9	FED NATL MTGE ASSN POOL NO 582545 6.500% 05/01/31		12/01/2016	Paydown		98	98	97	97	0	1	0	1	0	98	0	0	0	3	05/01/2031
31387W-3N-5	FED NATL MTGE ASSN POOL NO 596709 6.000% 04/01/32		12/01/2016	Paydown		13,462	13,462	13,448	13,444	0	18	0	18	0	13,462	0	0	0	313	04/01/2032
31389H-XA-1	FED NATL MTGE ASSN POOL NO 626273 6.000% 03/01/32		12/01/2016	Paydown		10,275	10,275	10,304	10,295	0	(20)	0	(20)	0	10,275	0	0	0	368	03/01/2032
3138M5-RK-7	FED NATL MTGE ASSN POOL NO AP2289 3.500% 09/01/42		12/13/2016	WACHOVIA		555,578	541,697	579,066	577,013	0	(507)	0	(507)	0	576,506	0	(20,928)	(20,928)	19,749	09/01/2042
3138M5-RK-7	FED NATL MTGE ASSN POOL NO AP2289 3.500% 09/01/42		12/01/2016	Paydown		171,799	171,799	183,650	182,999	0	(11,200)	0	(11,200)	0	171,799	0	0	0	3,878	09/01/2042
31391E-AP-6	Fannie Mae POOL NO 664314 5.000% 09/01/17		12/01/2016	Paydown		7,968	7,968	8,100	7,980	0	(12)	0	(12)	0	7,968	0	0	0	178	09/01/2017
31391F-2B-3	Fannie Mae POOL NO 665970 5.000% 11/01/17		12/01/2016	Paydown		5,962	5,962	6,054	5,985	0	(23)	0	(23)	0	5,962	0	0	0	150	11/01/2017
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171 2.705% 01/01/35		12/01/2016	Paydown		19,114	19,114	18,868	18,914	0	200	0	200	0	19,114	0	0	0	269	01/01/2035
31403N-S5-7	FED NATL MTGE ASSN POOL NO 753940 5.000% 12/01/18		12/01/2016	Paydown		14,573	14,573	14,799	14,628	0	(55)	0	(55)	0	14,573	0	0	0	395	12/01/2018
31405C-6N-4	Fannie Mae POOL NO 785777 5.500% 07/01/19		12/01/2016	Paydown		11,016	11,016	11,402	11,109	0	(92)	0	(92)	0	11,016	0	0	0	354	07/01/2019
31406P-QM-4	FED NATL MTGE ASSN POOL NO 815960 5.500% 02/01/35		12/01/2016	Paydown		13,563	13,563	13,703	13,691	0	(129)	0	(129)	0	13,563	0	0	0	401	02/01/2035
31407H-KS-4	FED NATL MTGE ASSN POOL NO 831105 5.500% 11/01/35		12/01/2016	Paydown		23,877	23,877	23,314	23,346	0	532	0	532	0	23,877	0	0	0	625	11/01/2035

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31407L-ZR-1	FED NATL MTGE ASSN POOL NO 834252 6.000%		12/01/2016	Paydown		1,041	1,041	1,065	1,064	0	(23)	0	(23)	0	1,041	0	0	0	34	08/01/2035
31407T-JK-7	FED NATL MTGE ASSN POOL NO 840066 6.000%		06/14/2016	WACHOVIA		83,537	73,278	73,827	73,611	0	(10)	0	(10)	0	73,601	0	9,936	9,936	2,394	10/01/2035
31407T-JK-7	FED NATL MTGE ASSN POOL NO 840066 6.000%		06/01/2016	Paydown		18,369	18,369	18,506	18,452	0	(83)	0	(83)	0	18,369	0	0	0	191	10/01/2035
31408D-W6-7	FED NATL MTGE ASSN POOL NO 848569 6.500%		12/01/2016	Paydown		14,984	14,984	15,340	15,312	0	(328)	0	(328)	0	14,984	0	0	0	562	12/01/2035
31410F-D7-7	FED NATL MTGE ASSN POOL NO 887626 3.229%		12/01/2016	Paydown		4,703	4,703	4,736	4,731	0	(28)	0	(28)	0	4,703	0	0	0	68	07/01/2036
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 3.068%		12/01/2016	Paydown		31,667	31,667	31,548	31,563	0	105	0	105	0	31,667	0	0	0	484	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 2.748%		12/01/2016	Paydown		17,280	17,280	17,302	17,296	0	(16)	0	(16)	0	17,280	0	0	0	284	01/01/2037
31411J-J4-9	FED NATL MTGE ASSN POOL NO 909383 5.500%		12/01/2016	Paydown		31,113	31,113	30,738	30,751	0	361	0	361	0	31,113	0	0	0	971	02/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 3.015%		12/01/2016	Paydown		3,290	3,290	3,306	3,304	0	(13)	0	(13)	0	3,290	0	0	0	49	04/01/2037
409327-FT-5	HAMPTON ROADS VA SANTN DIST SER A 5.000%		01/01/39	Tax Free Exchange		3,928,009	3,830,000	3,933,831	3,928,848	0	(839)	0	(839)	0	3,928,009	0	0	0	140,433	01/01/2039
467578-BV-1	JACKSON CNTY MO SPL OBLG REVENUE BONDS 5.000% 12/01/19		12/01/2016	Call 100.0000		1,000,000	1,000,000	1,065,450	1,006,984	0	(6,984)	0	(6,984)	0	1,000,000	0	0	0	50,000	12/01/2019
60636W-GM-1	MISSOURI ST HWYS & TRANS COMMN REVENUE BONDS 5.000% 05/01/18		05/01/2016	Call 100.0000		1,000,000	1,000,000	1,059,190	1,002,343	0	(2,343)	0	(2,343)	0	1,000,000	0	0	0	25,000	05/01/2018
696560-JJ-1	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS 5.000% 10/01/25		09/02/2016	Tax Free Exchange		525,800	500,000	546,200	528,828	0	(3,028)	0	(3,028)	0	525,800	0	0	0	22,986	10/01/2025
851018-HQ-7	SPRINGFIELD MO PUB UTIL REF REVENUE BONDS 5.000% 08/01/18		08/01/2016	Call 100.0000		1,000,000	1,000,000	1,095,110	1,006,646	0	(6,646)	0	(6,646)	0	1,000,000	0	0	0	50,000	08/01/2018
3199999	Subtotal - Bonds - U.S. Special Revenues					13,651,913	13,436,583	13,976,048	13,713,542	0	(57,116)	0	(57,116)	0	13,656,425	0	(4,512)	(4,512)	396,543	XXX
00101J-AK-2	ADT CORP SR UNSECURED 6.250% 10/15/21		04/26/2016	Various		546,250	530,000	549,153	546,122	293	(756)	0	(463)	0	545,659	0	591	591	17,720	10/15/2021
044209-AF-1	ASHLAND INC SR UNSECURED 4.750% 08/15/22		04/18/2016	BARCLAY INVESTMENTS		254,375	250,000	252,375	243,125	8,942	(86)	0	8,856	0	251,981	0	2,394	2,394	8,115	08/15/2022
05531F-AG-8	BB&T CORPORATION SR UNSECURED 3.200%		03/15/16			500,000	500,000	497,500	499,857	0	143	0	143	0	500,000	0	0	0	6,711	03/15/2016
064058-AA-8	BANK OF NEW YORK MELLON SR UNSECURED 1.969% 06/20/17		06/22/2016	BNY CAPITAL MARKETS		301,908	300,000	301,387	303,136	0	(1,037)	0	(1,037)	0	302,099	0	(191)	(191)	3,068	06/20/2017
084664-BX-8	BERKSHIRE HATHAWAY FIN SR UNSECURED 0.950% 08/15/16		08/15/2016	Maturity		2,500,000	2,500,000	2,498,675	2,499,717	0	283	0	283	0	2,500,000	0	0	0	23,750	08/15/2016
1248EP-AX-1	CCO HOLDINGS LLC CAP CORP SR UNSECURED 6.625% 01/31/22		03/11/2016	GOLDMAN SACHS & CO		316,500	300,000	321,000	316,125	753	(1,322)	0	(569)	0	315,556	0	944	944	12,477	01/31/2022
12543D-AQ-3	CHS COMMUNITY HEALTH SYS SR UNSECURED 7.125% 07/15/20		02/16/2016	HSBC SEC INC		88,500	100,000	105,250	99,625	3,500	(157)	0	3,343	0	102,967	0	(14,467)	(14,467)	4,235	07/15/2020
12543D-AU-4	CHS COMMUNITY HEALTH SYS SECURED 5.125%		08/01/21			123,988	130,000	132,435	129,350	2,594	(282)	0	2,312	0	131,661	0	(7,674)	(7,674)	7,070	08/01/2021
131347-CE-4	CALPINE CORP SR UNSECURED 5.375% 01/15/23		12/05/2016	GOLDMAN SACHS & CO DAIN RAUSCHER INC-69211		237,188	250,000	224,375	224,375	45	2,713	0	2,758	0	227,133	0	10,054	10,054	15,416	01/15/2023
15089Q-AD-6	CELANESE US HOLDINGS LLC SR UNSECURED 4.625% 11/15/22		07/19/2016	MORGAN STANLEY		219,000	200,000	202,750	197,000	5,403	(168)	0	5,235	0	202,235	0	16,765	16,765	7,888	11/15/2022
156700-AW-6	CENTURYTEL INC SR UNSECURED 5.625%		04/01/20			171,394	165,000	178,613	163,144	10,724	(948)	0	9,776	0	172,919	0	(1,525)	(1,525)	6,884	04/01/2020
165167-CQ-8	CHESAPEAKE ENERGY CORP CO GTD 8.000%		12/15/22			141,135	291,000	140,771	140,946	0	133	0	133	0	141,079	0	56	56	905	12/15/2022
17318U-AB-0	CITIGROUP COMMERCIAL MTGE TR SERIES 2012-GC8 CLASS A2 1.813% 09/10/45		08/23/2016	DEUTSCHE BANK		501,738	500,000	512,490	505,417	0	(1,454)	0	(1,454)	0	503,963	0	(2,225)	(2,225)	6,673	09/10/2045
21036P-AN-8	CONSTELLATION BRANDS INC SR UNSECURED 4.750% 11/15/24		11/28/2016	CHASE SECURITIES		107,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	7,000	7,000	4,961	11/15/2024
216871-AF-0	COOPER US INC SR UNSECURED 2.375%		01/15/2016	Maturity		250,000	250,000	249,543	249,994	0	6	0	6	0	250,000	0	0	0	2,969	01/15/2016

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22025Y-AM-2	CORRECTIONS CORP OF AMER SR UNSECURED 4.125% 04/01/20		10/13/2016	Various		563,969	600,000	567,000	594,000	2,343	944	29,966	(26,679)	0	567,321	0	(3,352)	(3,352)	25,647	04/01/2020
23331A-BJ-7	D.R. HORTON INC SR UNSECURED 3.750% 03/01/19		10/06/2016	CITIGROUP		260,313	250,000	250,250	250,000	162	(41)	0	121	0	250,121	0	10,191	10,191	10,443	03/01/2019
23331A-BK-4	D.R. HORTON INC SR UNSECURED 4.000% 02/15/20		10/06/2016	CITIGROUP		263,438	250,000	250,000	250,000	0	0	0	0	0	250,000	0	13,438	13,438	11,583	02/15/2020
24736V-AA-0	DELTA AIR LINES PASS THRU CERTS ETC 6.200% 07/02/18		07/02/2016	Redemption 100.0000		92,667	92,667	101,934	97,961	0	(5,293)	0	(5,293)	0	92,667	0	0	0	4,318	07/02/2018
25458H-BE-4	DIRECTV HOLDINGS/FINANCE SR UNSECURED 2.400% 03/15/17		03/21/2016	Taxable Exchange		502,875	500,000	500,600	500,151	0	(22)	0	(22)	0	500,130	0	2,745	2,745	6,200	03/15/2017
257867-AX-9	DONNELLEY R.R. & SONS SR UNSECURED 7.250% 05/15/18		09/30/2016	Corporate Action DAIN RAUSCHER INC-69211		107,250	100,000	109,250	104,717	0	(1,363)	0	(1,363)	0	103,354	0	3,896	3,896	6,098	05/15/2018
26817R-AN-8	DYNEGY INC SR UNSECURED 7.375% 11/01/22 EAGLE SPINCO INC SR UNSECURED 4.625%		01/08/2016			88,000	100,000	87,000	87,000	0	43	0	43	0	87,043	0	957	957	1,475	11/01/2022
269871-AB-5	02/15/21 EAGLE SPINCO INC SR UNSECURED 4.625%		03/11/2016	CANTOR FITZGERALD		99,375	100,000	97,500	92,000	5,699	83	0	5,782	0	97,783	0	1,592	1,592	2,711	02/15/2021
269871-AB-5	02/15/21 FAMILY TREE ESCROW LLC SR UNSECURED		09/07/2016	Tax Free Exchange		146,962	150,000	146,250	138,000	8,549	413	0	8,962	0	146,962	0	0	0	7,361	02/15/2021
30706V-AA-3	5.750% 03/01/23 FRONTIER COMMUNICATIONS SR UNSECURED		07/26/2016	Tax Free Exchange		404,930	400,000	406,250	405,461	0	(531)	0	(531)	0	404,930	0	0	0	20,764	03/01/2023
35906A-AH-1	8.500% 04/15/20 FRONTIER COMMUNICATIONS SR UNSECURED		02/23/2016	BARCLAY INVESTMENTS		497,500	500,000	520,625	501,250	17,913	(570)	0	17,343	0	518,593	0	(21,093)	(21,093)	15,465	04/15/2020
35906A-AR-9	8.875% 09/15/20 GANNETT CO INC SR UNSECURED 5.125%		06/02/2016	Tax Free Exchange		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	30,446	09/15/2020
364725-BD-2	10/15/19 GOODYEAR TIRE & RUBBER SR UNSECURED		04/07/2016	BARCLAY INVESTMENTS		104,000	100,000	98,917	99,145	0	65	0	65	0	99,210	0	4,790	4,790	2,520	10/15/2019
382550-BD-2	6.500% 03/01/21 HCA INC FIRST LIEN 4.250% 10/15/19		06/13/2016	Call 104.8750		104,875	100,000	105,813	104,176	0	699	0	699	0	104,875	0	0	0	5,092	03/01/2021
404119-BP-3	HP ENTERPRISE SR UNSECURED 3.100% 10/05/18		07/08/2016	DEUTSCHE BANK		209,500	200,000	201,750	201,377	0	(187)	0	(187)	0	201,191	0	8,310	8,310	6,328	10/15/2019
42824C-AC-3	HUNTINGTON INGALLS INDUS SR UNSECURED 5.000% 12/15/21		12/23/2016	Tax Free Exchange		3,002,031	3,000,000	2,996,160	2,996,366	0	5,665	0	5,665	0	3,002,031	0	0	0	104,617	10/05/2018
446413-AG-1	JINGLES MARKETS INC SR UNSECURED 5.750% 06/15/23		05/09/2016	WACHOVIA		525,625	500,000	504,063	503,267	0	(282)	0	(282)	0	502,985	0	22,640	22,640	10,208	12/15/2021
457030-AJ-3	JP MORGAN CHASE & CO SR UNSECURED 3.150% 07/05/16		05/05/2016	CITIGROUP		103,250	100,000	100,000	99,750	250	0	0	250	0	100,000	0	3,250	3,250	2,316	06/15/2023
46625H-JA-9	LEAR CORP SR UNSECURED 5.250% 01/15/25 LEVEL 3 FINANCING INC SR UNSECURED 6.125%		07/05/2016	Maturity		250,000	250,000	258,865	251,129	0	(1,129)	0	(1,129)	0	250,000	0	0	0	7,875	07/05/2016
521865-AX-3	01/15/21 LEVEL 3 FINANCING INC SR UNSECURED 5.125%		10/07/2016	Various		543,438	500,000	487,500	487,792	0	799	0	799	0	488,591	0	54,846	54,846	32,630	01/15/2025
527298-AY-9	05/01/23 LIFEPOINT HOSPITALS INC SR UNSECURED		06/09/2016	GOLDMAN SACHS & CO		125,400	120,000	123,106	122,274	0	(335)	0	(335)	0	121,939	0	3,461	3,461	4,880	01/15/2021
527298-BE-2	5.125% LIFEPOINT HOSPITALS INC SR UNSECURED		01/11/2016	Tax Free Exchange		94,538	100,000	94,375	94,521	0	17	0	17	0	94,538	0	0	0	1,851	05/01/2023
53219L-AM-1	5.500% 12/01/21 LIMITED BRANDS INC CO GTD 7.000% 05/01/20		05/10/2016	BARCLAY INVESTMENTS		260,000	250,000	258,050	254,375	1,872	(534)	0	1,338	0	255,713	0	4,287	4,287	6,188	12/01/2021
532716-AS-6	08/09/2016 MERRILL LYNCH COUNTRYWIDE CMCL SERIES 2007-5		08/09/2016	GOLDMAN SACHS & CO		138,300	120,000	133,500	129,393	0	(1,215)	0	(1,215)	0	128,178	0	10,122	10,122	6,557	05/01/2020
55312Y-AE-2	CLASS A 4 5.378% 08/12/48 MERRILL LYNCH COUNTRYWIDE CMCL SERIES 2007-5		04/05/2016	CHASE SECURITIES		4,349,393	4,266,398	4,654,540	4,395,801	0	(26,968)	0	(26,968)	0	4,368,833	0	(19,441)	(19,441)	80,944	08/12/2048
55312Y-AE-2	CLASS A 4 5.378% 08/12/48 MPLX LP SR UNSECURED 4.500% 07/15/23		04/01/2016	Paydown		137,981	137,981	150,534	142,166	0	(4,185)	0	(4,185)	0	137,981	0	0	0	1,186	08/12/2048
55336V-AD-2	MET LIFE GLOBE FUNDING I SECURED 1.500% 01/10/18		09/27/2016	Tax Free Exchange		97,817	120,000	96,000	96,060	0	1,757	0	1,757	0	97,817	0	0	0	6,480	07/15/2023
59217G-AY-5	MORGAN STANLEY SR UNSECURED 3.800% 04/29/16		02/25/2016	WACHOVIA		497,910	500,000	497,390	498,917	0	85	0	85	0	499,002	0	(1,092)	(1,092)	4,813	01/10/2018
61747Y-DD-4	NCR CORP SR UNSECURED 4.625% 02/15/21		04/29/2016	Maturity		350,000	350,000	349,654	349,947	0	53	0	53	0	350,000	0	0	0	6,650	04/29/2016
62886E-AH-1	05/05/2016 NCR CORP SR UNSECURED 5.875% 12/15/21		04/07/2016	BARCLAY INVESTMENTS		198,500	200,000	190,500	190,500	0	450	0	450	0	190,950	0	7,550	7,550	6,090	02/15/2021
62886E-AR-9	05/05/2016 NCR CORP SR UNSECURED 5.875% 12/15/21		05/05/2016	WACHOVIA		102,625	100,000	98,500	98,500	0	72	0	72	0	98,572	0	4,053	4,053	2,366	12/15/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
629377-BU-5	NRG ENERGY INC. SR UNSECURED 6.625% 03/15/23		04/18/2016	CITIGROUP		161,075	170,000	158,100	147,475	23,129	49	12,489	10,689	0	158,163	0	2,912	2,912	6,758	03/15/2023	
74251V-AG-7	PRINCIPAL FINANCIAL GROUP SR UNSECURED 1.850% 11/15/17		12/12/2016	Call 100.7056		503,528	500,000	501,594	500,611	0	2,917	0	2,917	0	503,528	0	0	0	9,944	11/15/2017	
748356-AA-0	QUESTAR CORP SR UNSECURED 2.750% 02/01/16		02/01/2016	Maturity		775,000	775,000	772,230	774,930	0	70	0	70	0	775,000	0	0	0	10,656	02/01/2016	
75281A-AM-1	RANGE RESOURCES CORP CO GTD 5.750% 06/01/21		09/16/2016	Tax Free Exchange		102,083	100,000	103,250	79,000	23,590	(507)	0	23,083	0	102,083	0	0	0	4,552	06/01/2021	
75281A-AN-9	RANGE RESOURCES CORP SR SUB NOTES 5.000% 08/15/22		09/16/2016	Tax Free Exchange		197,129	200,000	196,000	149,500	47,339	290	0	47,629	0	197,129	0	0	0	10,861	08/15/2022	
81211K-AV-2	SEALED AIR CORP SR UNSECURED 4.875% 12/01/22		05/04/2016	CANTOR FITZGERALD DAIN RAUSCHER INC-69211		155,625	150,000	150,000	150,000	0	0	0	0	0	150,000	0	5,625	5,625	3,209	12/01/2022	
829259-AM-2	SINCLAIR TELEVISION GROUP SR UNSECURED 5.375% 04/01/21		12/08/2016			103,250	100,000	101,900	100,250	1,129	(383)	0	746	0	100,996	0	2,254	2,254	6,450	04/01/2021	
852061-AD-2	SPRINT NEXTEL CORP SR UNSECURED 6.000% 12/01/16		12/01/2016	Maturity		500,000	500,000	500,000	499,063	938	0	0	938	0	500,000	0	0	0	30,000	12/01/2016	
86765L-AB-3	SUNOCO LP/FINANCE CORP SR UNSECURED 5.500% 08/01/20		10/03/2016	Tax Free Exchange		502,230	500,000	503,125	473,750	29,044	(564)	0	28,480	0	502,230	0	0	0	33,076	08/01/2020	
87264A-AB-1	T MOBILE USA INC SR UNSECURED 5.250% 09/01/18		03/30/2016	GOLDMAN SACHS & CO		123,000	120,000	124,272	122,065	0	(310)	0	(310)	0	121,756	0	1,244	1,244	3,728	09/01/2018	
87264A-AC-9	T MOBILE USA INC SR UNSECURED 6.464% 04/28/19		03/30/2016	WARBURG		173,400	170,000	173,400	171,366	0	(265)	0	(265)	0	171,101	0	2,299	2,299	7,509	04/28/2019	
881609-AY-7	TESORO CORP SR UNSECURED 4.250% 10/01/17 UBS-BARCLAYS COMMERCIAL MTGE SERIES 2012-C3		06/07/2016	PRESSPRICH		102,625	100,000	103,000	101,237	0	(321)	0	(321)	0	100,916	0	1,709	1,709	2,940	10/01/2017	
90349D-AB-8	CLASS A2 1.852% 08/10/49		06/29/2016	PAINE WEBBER		377,417	375,000	384,374	378,158	0	(999)	0	(999)	0	377,159	0	258	258	4,128	08/10/2049	
91159H-HB-9	US BANCORP SR UNSECURED 2.200% 11/15/16 VERIZON COMMUNICATIONS SR UNSECURED		10/14/2016	Call 100.0000		1,000,000	1,000,000	999,032	999,800	0	200	0	200	0	1,000,000	0	0	0	20,106	11/15/2016	
92343V-BN-3	2.500% 09/15/16		04/08/2016	Call 100.7730		1,209,276	1,200,000	1,202,214	1,200,511	0	8,765	0	8,765	0	1,209,276	0	0	0	16,917	09/15/2016	
94988H-AB-7	WELLS FARGO COMMIL MTGE TR SERIES 2012-LC5 CLASS A2 1.844% 10/15/45		08/17/2016	MORGAN STANLEY		376,875	375,000	384,362	377,944	0	(1,296)	0	(1,296)	0	376,648	0	227	227	5,013	10/15/2045	
98212B-AD-5	WPX ENERGY INC SR UNSECURED 6.000% 01/15/22		02/10/2016	BARCLAY INVESTMENTS		120,000	250,000	256,250	175,000	80,427	(107)	0	80,320	0	255,320	0	(135,320)	(135,320)	8,792	01/15/2022	
98212B-AF-0	WPX ENERGY INC SR UNSECURED 7.500% 08/01/20		01/04/2016	BARCLAY INVESTMENTS		406,250	500,000	501,875	405,000	96,699	4	0	96,703	0	501,703	0	(95,453)	(95,453)	17,188	08/01/2020	
878742-AU-9	TECK COMINCO LTD CO GTD 3.150% 01/15/17 TORONTO DOMINION BANK SR UNSECURED 1.500%	A	06/07/2016	Corporate Action		245,938	250,000	225,000	225,000	0	9,992	0	9,992	0	234,992	0	10,946	10,946	7,044	01/15/2017	
89114Q-AK-4	MACQUARIE BANK LTD UNSECURED 2.000% 08/15/16	A	09/09/2016	Maturity		2,000,000	2,000,000	1,995,800	1,999,003	0	997	0	997	0	2,000,000	0	0	0	30,000	09/09/2016	
55608P-AC-8	MACQUARIE BANK LTD UNSECURED 2.000% 08/15/16	D	08/15/2016	Maturity		1,500,000	1,500,000	1,499,475	1,499,875	0	125	0	125	0	1,500,000	0	0	0	30,000	08/15/2016	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,616,139	31,758,046	32,037,446	31,383,467	371,337	(15,785)	42,455	313,097	0	31,696,562	0	(80,427)	(80,427)	839,815	XXX	
83999997. Total - Bonds - Part 4						60,528,331	58,969,454	61,607,141	60,125,092	371,337	(245,008)	42,455	83,874	0	60,208,961	0	319,366	319,366	1,908,951	XXX	
83999998. Total - Bonds - Part 5						17,072,943	17,120,000	17,068,757		0	34,092	0	34,092	0	17,102,848	0	(29,905)	(29,905)	232,602	XXX	
83999999. Total - Bonds						77,601,274	76,089,454	78,675,898	60,125,092	371,337	(210,916)	42,455	117,966	0	77,311,809	0	289,461	289,461	2,141,553	XXX	
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5							XXX													XXX	
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999998. Total - Common Stocks - Part 5							XXX													XXX	
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999 - Totals						77,601,274	XXX	78,675,898	60,125,092	371,337	(210,916)	42,455	117,966	0	77,311,809	0	289,461	289,461	2,141,553	XXX	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
467578-BT-6	JACKSON CNTY MO SPL OBLG REVENUE BONDS 5.000% 12/01/17		06/28/2016	Coventry Health Care (KS)	12/01/2016	Call	100.0000	1,500,000	1,528,245	1,500,000	0	(28,245)	0	(28,245)	0	0	0	0	37,500	5,625
574204-E8-2	MARYLAND DEPT TRANSPORTATION REF 4.000% 09/01/26		12/29/2016	FTN FINANCIAL	12/30/2016	Mesirow Financial		2,335,000	2,627,412	2,635,888	0	(75)	0	(75)	0	0	8,551	8,551	14,269	14,010
696560-KN-0	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS PREREFUNDED 5.000% 10/01/25		09/02/2016	Tax Free Exchange	09/07/2016	Sumridge Partners LLC		10,000	10,516	11,858	0	(2)	0	(2)	0	0	1,344	1,344	224	210
3199999	Subtotal - Bonds - U.S. Special Revenues							3,845,000	4,166,173	4,147,746	0	(28,322)	0	(28,322)	0	0	9,895	9,895	51,993	19,845
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		06/13/2016	GOLDMAN SACHS & CO	10/11/2016	DAIN RAUSCHER INC-69211		125,000	123,594	132,344	0	52	0	52	0	0	8,698	8,698	3,434	1,335
019736-AD-9	ALLISON TRANSMISSION INC SR UNSECURED 5.000% 10/01/24		09/14/2016	CITIGROUP	10/25/2016	CITIGROUP		500,000	500,000	513,750	0	0	0	0	0	0	13,750	13,750	2,431	0
037833-AM-2	APPLE INC SR UNSECURED 1.050% 05/05/17		06/28/2016	Coventry Health Care (KS)	11/30/2016	WACHOVIA		3,000,000	3,002,949	3,002,280	0	(1,506)	0	(1,506)	0	0	837	837	18,288	4,550
125430-AR-1	CHS COMMUNITY HEALTH SYS SECURED 5.125% 08/15/18		02/11/2016	CHASE SECURITIES	05/03/2016	GOLDMAN SACHS & CO		250,000	249,375	255,625	0	31	0	31	0	0	6,219	6,219	2,812	71
184496-AM-9	CLEAN HARBORS INC SR UNSECURED 5.125% 06/01/21		03/15/2016	Janney Montgomery-Muni	06/22/2016	Tax Free Exchange		500,000	505,000	504,561	0	(439)	0	(439)	0	0	0	0	14,307	7,616
212015-AF-8	CONTINENTAL RESOURCES SR UNSECURED 7.125% 04/01/21		02/18/2016	MORGAN STANLEY	11/10/2016	Call	103.5630	250,000	196,875	258,908	0	62,033	0	62,033	0	0	0	0	19,742	7,026
24422E-SD-2	DEERE JOHN CAP CORP SR UNSECURED 1.050% 10/11/16		06/28/2016	Coventry Health Care (KS)	10/11/2016	Maturity		2,000,000	2,001,316	2,000,000	0	(1,316)	0	(1,316)	0	0	0	0	10,500	4,492
30706V-AA-3	FAMILY TREE ESCROW LLC SR UNSECURED 5.750% 03/01/23		06/15/2016	GOLDMAN SACHS & CO	07/26/2016	Tax Free Exchange		500,000	531,250	530,659	0	(591)	0	(591)	0	0	0	0	11,580	8,705
35671D-AZ-8	FREEPORT-MCMORAN C & G SR UNSECURED 3.875% 03/15/23		03/07/2016	CITIGROUP	03/29/2016	GOLDMAN SACHS & CO		500,000	372,500	328,750	0	762	0	762	0	0	(44,512)	(44,512)	10,549	9,418
410345-AJ-1	HANESBRANDS INC SR UNSECURED 4.625% 05/15/24		05/03/2016	Janney Montgomery-Muni	11/23/2016	CITIGROUP		500,000	503,125	500,625	0	(193)	0	(193)	0	0	(2,307)	(2,307)	13,040	0
460146-CP-6	INTL PAPER CO SR UNSECURED 3.000% 02/15/27		08/02/2016	CHASE SECURITIES	11/17/2016	FTN FINANCIAL		1,500,000	1,494,360	1,417,320	0	87	0	87	0	0	(77,127)	(77,127)	12,625	0
527298-BL-6	LEVEL 3 FINANCING INC SR UNSECURED 5.250% 03/15/26		03/08/2016	CITIGROUP	11/15/2016	FIRST BOSTON CORP		500,000	500,000	494,375	0	0	0	0	0	0	(5,625)	(5,625)	16,807	0
69371R-L6-1	PACCAR FIN CORP SR UNSECURED 1.150% 08/16/16		06/28/2016	Coventry Health Care (KS)	08/16/2016	Maturity		1,500,000	1,500,903	1,500,000	0	(903)	0	(903)	0	0	0	0	8,625	6,325
767754-CH-5	RITE AID CORP SR UNSECURED 6.125% 04/01/23		01/13/2016	DEUTSCHE BANK	04/13/2016	MORGAN STANLEY		250,000	258,750	267,500	0	(373)	0	(373)	0	0	9,123	9,123	16,036	12,250
845467-AE-9	SOUTHWESTERN ENERGY CO SR UNSECURED 7.500% 02/01/18		02/25/2016	GUGGENHEIM CAPITAL MARKET	03/11/2016	DEUTSCHE BANK		250,000	200,625	215,000	0	866	0	866	0	0	13,509	13,509	2,344	1,563
845467-AK-5	SOUTHWESTERN ENERGY CO SR UNSECURED 4.050% 01/23/20		02/23/2016	GUGGENHEIM CAPITAL MARKET	04/04/2016	CANTOR FITZGERALD		500,000	343,750	352,500	0	3,388	0	3,388	0	0	5,362	5,362	4,163	1,856
960413-AL-6	WESTLAKE CHEMICAL CORP SR UNSECURED 4.625% 02/15/21		09/07/2016	Tax Free Exchange	09/13/2016	BARCLAY INVESTMENTS		150,000	146,962	156,000	0	14	0	14	0	0	9,025	9,025	597	424
292505-AH-7	ENCANA CORP SR UNSECURED 6.500% 05/15/19	A	03/09/2016	MORGAN STANLEY	04/01/2016	JEFFRIES		500,000	471,250	495,000	0	502	0	502	0	0	23,248	23,248	12,729	10,743
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							13,275,000	12,902,584	12,925,197	0	62,414	0	62,414	0	0	(39,800)	(39,800)	180,609	76,374
8399998	Total - Bonds							17,120,000	17,068,757	17,102,848	0	34,092	0	34,092	0	0	(29,905)	(29,905)	232,602	96,219
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							17,068,757	17,072,943	17,102,848	0	34,092	0	34,092	0	0	(29,905)	(29,905)	232,602	96,219

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
60934N-50-0 FUND	FEDERATED INVESTORS INC TREASURY OBLIGATION			12/30/2016	Various		99,927	0	0	0	0	0	99,927	2	0	0.000	0.373		13	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							99,927	0	0	0	0	XXX	99,927	2	0	XXX	XXX	XXX	13	0
9199999 - Totals							99,927	0	0	0	0	XXX	99,927	2	0	XXX	XXX	XXX	13	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citi Bank Uniondale, NY					22,721,237	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	22,721,237	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	22,721,237	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	22,721,237	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,867,532	4. April.....	22,207,105	7. July.....	8,649,536	10. October.....	18,187,477
2. February.....	16,825,123	5. May.....	21,751,775	8. August.....	31,571,429	11. November.....	53,008,389
3. March.....	15,565,943	6. June.....	13,207,329	9. September.....	85,486,570	12. December.....	22,721,237

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR	B RSD by INS CODE AR 23-76-118	324,781	326,427	0	0
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL	B RSD by INS CODE 215 ILCS 125/2-4 & 2-6	314,787	316,383	0	0
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO	B RSD by INS CODE MO354.410 RSMo	969,646	972,308	0	0
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	1,609,214	1,615,119	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business 7

Assets 2

Cash Flow 6

Exhibit 1 - Enrollment By Product Type for Health Business Only 17

Exhibit 2 - Accident and Health Premiums Due and Unpaid 18

Exhibit 3 - Health Care Receivables 19

Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20

Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus 21

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates 22

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates 23

Exhibit 7 - Part 1 - Summary of Transactions With Providers 24

Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries 24

Exhibit 8 - Furniture, Equipment and Supplies Owned 25

Exhibit of Capital Gains (Losses) 15

Exhibit of Net Investment Income 15

Exhibit of Nonadmitted Assets 16

Exhibit of Premiums, Enrollment and Utilization (State Page) 30

Five-Year Historical Data 29

General Interrogatories 27

Jurat Page 1

Liabilities, Capital and Surplus 3

Notes To Financial Statements 26

Overflow Page For Write-ins 44

Schedule A - Part 1 E01

Schedule A - Part 2 E02

Schedule A - Part 3 E03

Schedule A - Verification Between Years SI02

Schedule B - Part 1 E04

Schedule B - Part 2 E05

Schedule B - Part 3 E06

Schedule B - Verification Between Years SI02

Schedule BA - Part 1 E07

Schedule BA - Part 2 E08

Schedule BA - Part 3 E09

Schedule BA - Verification Between Years SI03

Schedule D - Part 1 E10

Schedule D - Part 1A - Section 1 SI05

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

Schedule D - Part 2 - Section 2 E12

Schedule D - Part 3 E13

Schedule D - Part 4 E14

Schedule D - Part 5 E15

Schedule D - Part 6 - Section 1 E16

Schedule D - Part 6 - Section 2 E16

Schedule D - Summary By Country SI04

Schedule D - Verification Between Years SI03

Schedule DA - Part 1 E17

Schedule DA - Verification Between Years SI10

Schedule DB - Part A - Section 1 E18

Schedule DB - Part A - Section 2 E19

Schedule DB - Part A - Verification Between Years SI11

Schedule DB - Part B - Section 1 E20

Schedule DB - Part B - Section 2 E21

Schedule DB - Part B - Verification Between Years SI11

Schedule DB - Part C - Section 1 SI12

Schedule DB - Part C - Section 2 SI13

Schedule DB - Part D - Section 1 E22

Schedule DB - Part D - Section 2 E23

Schedule DB - Verification SI14

Schedule DL - Part 1 E24

Schedule DL - Part 2 E25

Schedule E - Part 1 - Cash E26

Schedule E - Part 2 - Cash Equivalents E27

Schedule E - Part 3 - Special Deposits E28

Schedule E - Verification Between Years SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14