



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Coventry Health Care of Kansas, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95489 Employer's ID Number 48-0840330
(Current) (Prior)

Organized under the Laws of Kansas State of Domicile or Port of Entry KS

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 01/02/1976 Commenced Business 10/01/1981

Statutory Home Office 9401 Indian Creek Parkway, Suite 1300 Overland Park, KS, US 66210
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9401 Indian Creek Parkway, Suite 1300
(Street and Number)
Overland Park, KS, US 66210 913-202-5400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Attn: Stat Compliance, P.O. Box 818048 Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9401 Indian Creek Parkway, Suite 1300
(Street and Number)
Overland Park, KS, US 66210 913-202-5400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Michael Thomas Avotins # Vice President and Treasurer Tracy Louise Smith
Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Steven Matthew Conte, Corporate Controller Amy Christine Fletcher, Chief Financial Officer
Peter Keller, Assistant Controller Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Michael Thomas Avotins # Amy Christine Fletcher # Cathleen Sue Tinker

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Thomas Avotins
Michael Thomas Avotins
President

Edward Chung-I Lee
Edward Chung-I Lee
Vice President and Secretary

Tracy Louise Smith
Tracy Louise Smith
Vice President and Treasurer

State of..... Ohio
County of..... Franklin

State of..... Connecticut
County of..... Hartford

State of..... Rhode Island
County of..... Providence

Subscribed and sworn to before me this
15 day of February, 2024

Subscribed and sworn to before me this
____ day of _____, 2024

Subscribed and sworn to before me this
14 day of February, 2024

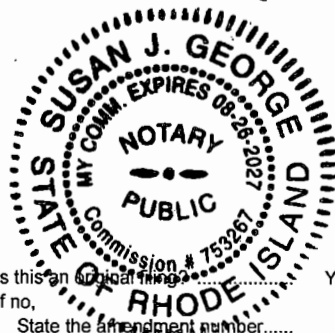
NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



SHEILA M SNIDER
Notary Public
State of Ohio
My Comm. Expires
June 26, 2028



- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed,
3. Number of pages attached.....



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Michael Thomas Avotins
President

Edward Chung-I Lee
Vice President and Secretary

Tracy Louise Smith
Vice President and Treasurer

State of..... Ohio
County of..... Franklin

Subscribed and sworn to before me this
____ day of _____, 2024

NOTARY PUBLIC (Seal)

State of..... Connecticut
County of..... Hartford

Subscribed and sworn to before me this
6 day of February, 2024

NOTARY PUBLIC (Seal)

KATRINA COFFEY
NOTARY PUBLIC
My Commission Expires Feb. 28, 2027

State of..... Rhode Island
County of..... Providence

Subscribed and sworn to before me this
____ day of _____, 2024

NOTARY PUBLIC (Seal)

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,926,008	4.653	4,926,008	0	4,926,008	4.653
1.02 All other governments	1,937,814	1.830	1,937,814	0	1,937,814	1.830
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	985,938	0.931	985,938	0	985,938	0.931
1.06 Industrial and miscellaneous	36,437,158	34.417	36,437,158	0	36,437,158	34.417
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	44,286,918	41.832	44,286,918	0	44,286,918	41.832
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	855,756	0.808	855,756	0	855,756	0.808
3.02 Industrial and miscellaneous Other (Unaffiliated)	931,607	0.880	931,607	0	931,607	0.880
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,787,363	1.688	1,787,363	0	1,787,363	1.688
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	11,280,566	10.655	11,280,566	0	11,280,566	10.655
6.02 Cash equivalents (Schedule E, Part 2)	48,501,915	45.813	48,501,915	0	48,501,915	45.813
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	59,782,481	56.469	59,782,481	0	59,782,481	56.469
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	11,750	0.011	11,750	0	11,750	0.011
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	105,868,512	100.000	105,868,512	0	105,868,512	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	28,291,455
2.	Cost of bonds and stocks acquired, Part 3, Column 7	28,314,457
3.	Accrual of discount	166,125
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	219,909
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	199,024
	4.4. Part 4, Column 11	295,211
		714,144
5.	Total gain (loss) on disposals, Part 4, Column 19	(521,298)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,706,651
7.	Deduct amortization of premium	63,693
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	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	118,914
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		118,914
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(1,343)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	46,074,282
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	46,074,282

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.

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	4,926,008	4,668,750	4,838,672	5,000,000
	2. Canada	0	0	0	0
	3. Other Countries	1,937,814	1,980,779	1,927,720	2,000,000
	4. Totals	6,863,822	6,649,529	6,766,392	7,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	985,938	1,084,068	985,572	1,050,604
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	33,580,687	34,143,239	33,595,031	34,719,655
	9. Canada	941,058	967,911	941,250	935,000
	10. Other Countries	1,915,413	1,974,677	1,889,267	2,000,000
	11. Totals	36,437,158	37,085,827	36,425,548	37,654,655
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	44,286,918	44,819,424	44,177,512	45,705,259
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,787,363	1,787,363	1,630,271	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,787,363	1,787,363	1,630,271	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,787,363	1,787,363	1,630,271	
	26. Total Stocks	1,787,363	1,787,363	1,630,271	
	27. Total Bonds and Stocks	46,074,281	46,606,787	45,807,783	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	4,926,008	0	0	0	XXX	4,926,008	5.3	6,693,256	12.3	4,926,008	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	4,926,008	0	0	0	XXX	4,926,008	5.3	6,693,256	12.3	4,926,008	0
2. All Other Governments												
2.1 NAIC 1	0	952,005	0	0	0	XXX	952,005	1.0	967,222	1.8	952,005	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	985,809	0	0	XXX	985,809	1.1	0	0.0	985,809	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	952,005	985,809	0	0	XXX	1,937,814	2.1	967,222	1.8	1,937,814	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,911	2,723	975,304	0	0	XXX	985,938	1.1	2,061,866	3.8	985,938	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	7,911	2,723	975,304	0	0	XXX	985,938	1.1	2,061,866	3.8	985,938	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	50,975,885	5,358,842	2,321,936	487,505	0	XXX	59,144,168	63.7	33,424,106	61.3	12,407,269	46,736,899
6.2 NAIC 2	0	1,142,989	5,996,229	294,006	0	XXX	7,433,224	8.0	3,845,896	7.1	6,993,586	439,638
6.3 NAIC 3	713,845	5,715,982	7,061,193	0	316,610	XXX	13,807,630	14.9	6,704,486	12.3	3,978,048	9,829,582
6.4 NAIC 4	1,438,700	1,433,974	1,680,396	0	0	XXX	4,553,070	4.9	813,654	1.5	0	4,553,070
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	53,128,430	13,651,787	17,059,754	781,511	316,610	XXX	84,938,092	91.5	44,788,142	82.2	23,378,903	61,559,189
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	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	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 50,983,796	11,239,578	3,297,240	487,505	0	0	66,008,119	71.1	XXX	XXX	19,271,220	46,736,899
12.2 NAIC 2	(d) 0	1,142,989	5,996,229	294,006	0	0	7,433,224	8.0	XXX	XXX	6,993,586	439,638
12.3 NAIC 3	(d) 713,845	5,715,982	8,047,002	0	316,610	0	14,793,439	15.9	XXX	XXX	4,963,857	9,829,582
12.4 NAIC 4	(d) 1,438,700	1,433,974	1,680,396	0	0	0	4,553,070	4.9	XXX	XXX	0	4,553,070
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	53,136,341	19,532,523	19,020,867	781,511	316,610	0	(b) 92,787,852	100.0	XXX	XXX	31,228,663	61,559,189
12.8 Line 12.7 as a % of Col. 7	57.3	21.1	20.5	0.8	0.3	0.0	100.0	XXX	XXX	XXX	33.7	66.3
13. Total Bonds Prior Year												
13.1 NAIC 1	29,676,884	8,361,944	5,107,622	0	0	0	XXX	XXX	43,146,450	79.2	23,310,585	19,835,865
13.2 NAIC 2	0	1,139,131	2,706,765	0	0	0	XXX	XXX	3,845,896	7.1	3,845,896	0
13.3 NAIC 3	973,505	2,576,352	3,154,629	0	0	0	XXX	XXX	6,704,486	12.3	1,847,062	4,857,424
13.4 NAIC 4	0	377,642	436,012	0	0	0	XXX	XXX	813,654	1.5	0	813,654
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	30,650,389	12,455,069	11,405,028	0	0	0	XXX	XXX	(b) 54,510,486	100.0	29,003,543	25,506,943
13.8 Line 13.7 as a % of Col. 9	56.2	22.8	20.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	53.2	46.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	9,949,984	7,858,427	975,304	487,505	0	0	19,271,220	20.8	23,310,585	42.8	19,271,220	XXX
14.2 NAIC 2	0	1,142,989	5,556,591	294,006	0	0	6,993,586	7.5	3,845,896	7.1	6,993,586	XXX
14.3 NAIC 3	200,048	1,451,762	2,995,437	0	316,610	0	4,963,857	5.3	1,847,062	3.4	4,963,857	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	10,150,032	10,453,178	9,527,332	781,511	316,610	0	31,228,663	33.7	29,003,543	53.2	31,228,663	XXX
14.8 Line 14.7 as a % of Col. 7	32.5	33.5	30.5	2.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.9	11.3	10.3	0.8	0.3	0.0	33.7	XXX	XXX	XXX	33.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	41,033,812	3,381,151	2,321,936	0	0	0	46,736,899	50.4	19,835,865	36.4	XXX	46,736,899
15.2 NAIC 2	0	0	439,638	0	0	0	439,638	0.5	0	0.0	XXX	439,638
15.3 NAIC 3	513,797	4,264,220	5,051,565	0	0	0	9,829,582	10.6	4,857,424	8.9	XXX	9,829,582
15.4 NAIC 4	1,438,700	1,433,974	1,680,396	0	0	0	4,553,070	4.9	813,654	1.5	XXX	4,553,070
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	42,986,309	9,079,345	9,493,535	0	0	0	61,559,189	66.3	25,506,943	46.8	XXX	61,559,189
15.8 Line 15.7 as a % of Col. 7	69.8	14.7	15.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	46.3	9.8	10.2	0.0	0.0	0.0	66.3	XXX	XXX	XXX	XXX	66.3

(a) Includes \$ 61,559,189 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 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.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" 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 \$ 48,500,934 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	4,926,008	0	0	0	XXX	4,926,008	5.3	6,693,256	12.3	4,926,008	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	4,926,008	0	0	0	XXX	4,926,008	5.3	6,693,256	12.3	4,926,008	0
2. All Other Governments												
2.01 Issuer Obligations	0	952,005	985,809	0	0	XXX	1,937,814	2.1	967,222	1.8	1,937,814	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	952,005	985,809	0	0	XXX	1,937,814	2.1	967,222	1.8	1,937,814	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	975,304	0	0	XXX	975,304	1.1	2,036,993	3.7	975,304	0
5.02 Residential Mortgage-Backed Securities	7,911	2,723	0	0	0	XXX	10,634	0.0	24,873	0.0	10,634	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	7,911	2,723	975,304	0	0	XXX	985,938	1.1	2,061,866	3.8	985,938	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	50,653,478	10,270,636	14,737,818	781,511	316,610	XXX	76,760,053	82.7	42,046,331	77.1	23,378,903	53,381,150
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	2,474,952	3,381,151	2,321,936	0	0	XXX	8,178,039	8.8	2,741,811	5.0	0	8,178,039
6.05 Totals	53,128,430	13,651,787	17,059,754	781,511	316,610	XXX	84,938,092	91.5	44,788,142	82.2	23,378,903	61,559,189
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	50,653,478	16,148,649	16,698,931	781,511	316,610	XXX	84,599,179	91.2	XXX	XXX	31,218,029	53,381,150
12.02 Residential Mortgage-Backed Securities	7,911	2,723	0	0	0	XXX	10,634	0.0	XXX	XXX	10,634	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	2,474,952	3,381,151	2,321,936	0	0	XXX	8,178,039	8.8	XXX	XXX	0	8,178,039
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	53,136,341	19,532,523	19,020,867	781,511	316,610	0	92,787,852	100.0	XXX	XXX	31,228,663	61,559,189
12.10 Line 12.09 as a % of Col. 7	57.3	21.1	20.5	0.8	0.3	0.0	100.0	XXX	XXX	XXX	33.7	66.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	30,640,074	11,942,898	9,160,830	0	0	XXX	XXX	XXX	51,743,802	94.9	28,978,670	22,765,132
13.02 Residential Mortgage-Backed Securities	10,315	14,558	0	0	0	XXX	XXX	XXX	24,873	0.0	24,873	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.04 Other Loan-Backed and Structured Securities	0	497,613	2,244,198	0	0	XXX	XXX	XXX	2,741,811	5.0	0	2,741,811
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	30,650,389	12,455,069	11,405,028	0	0	0	XXX	XXX	54,510,486	100.0	29,003,543	25,506,943
13.10 Line 13.09 as a % of Col. 9	56.2	22.8	20.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	53.2	46.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	10,142,121	10,450,455	9,527,332	781,511	316,610	XXX	31,218,029	33.6	28,978,670	53.2	31,218,029	XXX
14.02 Residential Mortgage-Backed Securities	7,911	2,723	0	0	0	XXX	10,634	0.0	24,873	0.0	10,634	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	10,150,032	10,453,178	9,527,332	781,511	316,610	0	31,228,663	33.7	29,003,543	53.2	31,228,663	XXX
14.10 Line 14.09 as a % of Col. 7	32.5	33.5	30.5	2.5	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.9	11.3	10.3	0.8	0.3	0.0	33.7	XXX	XXX	XXX	33.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	40,511,357	5,698,194	7,171,599	0	0	XXX	53,381,150	57.5	22,765,132	41.8	XXX	53,381,150
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	2,474,952	3,381,151	2,321,936	0	0	XXX	8,178,039	8.8	2,741,811	5.0	0	8,178,039
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	42,986,309	9,079,345	9,493,535	0	0	0	61,559,189	66.3	25,506,943	46.8	XXX	61,559,189
15.10 Line 15.09 as a % of Col. 7	69.8	14.7	15.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	46.3	9.8	10.2	0.0	0.0	0.0	66.3	XXX	XXX	XXX	XXX	66.3

6015

Schedule DA - Verification - Short-Term Investments

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	27,855,798	27,855,563	235	0
2. Cost of cash equivalents acquired	851,497,769	850,896,772	600,997	0
3. Accrual of discount	1,997,365	1,997,365	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(33)	(33)	0	0
6. Deduct consideration received on disposals	832,848,984	832,248,733	600,251	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	48,501,915	48,500,934	981	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	48,501,915	48,500,934	981	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	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
91282C-AJ-0	US TREASURY NOTE/BOND	..SD..			1.A	1,814,502	93.3750	1,750,781	1,875,000	1,847,253	0	16,409	0	0	0.250	0.912	FA	1,584	4,688	08/31/2020	08/31/2025
91282C-AJ-0	US TREASURY NOTE/BOND	..SD..			1.A	3,024,170	93.3750	2,917,969	3,125,000	3,078,755	0	27,349	0	0	0.250	0.912	FA	2,640	7,813	08/31/2020	08/31/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,838,672	XXX	4,668,750	5,000,000	4,926,008	0	43,758	0	0	XXX	XXX	XXX	4,224	12,501	XXX	XXX
0109999999	Total - U.S. Government Bonds					4,838,672	XXX	4,668,750	5,000,000	4,926,008	0	43,758	0	0	XXX	XXX	XXX	4,224	12,501	XXX	XXX
105756-CG-3	BRAZIL REPUBLIC OF SR UNSECURED	..D..			3.B FE	985,720	103.7710	1,037,712	1,000,000	985,809	0	89	0	0	6.250	6.500	MS	7,118	0	11/13/2023	03/18/2031
168863-DX-3	CHILE REPUBLIC OF SR UNSECURED	..D..			1.F FE	942,000	94.3070	943,067	1,000,000	952,005	0	10,005	0	0	2.750	4.433	JJ	11,535	13,750	04/18/2023	01/31/2027
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					1,927,720	XXX	1,980,779	2,000,000	1,937,814	0	10,094	0	0	XXX	XXX	XXX	18,653	13,750	XXX	XXX
0309999999	Total - All Other Government Bonds					1,927,720	XXX	1,980,779	2,000,000	1,937,814	0	10,094	0	0	XXX	XXX	XXX	18,653	13,750	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
64971X-KJ-6	NEW YORK CITY NY TRANSITIONAL SUBORDINATE FUTURE TAX SECURED	..2..			1.A FE	974,470	103.2280	1,073,567	1,040,000	975,304	0	784	66,061	0	4.000	3.993	MN	6,933	41,600	04/24/2019	11/01/2037
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					974,470	XXX	1,073,567	1,040,000	975,304	0	784	66,061	0	XXX	XXX	XXX	6,933	41,600	XXX	XXX
3128MC-NE-1	Freddie Mac POOL NO G13789	..4..			1.A	6,625	99.0310	6,264	6,326	6,344	0	(22)	0	0	4.500	3.826	MON	24	285	03/23/2010	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790	..4..			1.A	4,477	99.0490	4,237	4,278	4,290	0	(15)	0	0	4.500	3.837	MON	16	192	03/23/2010	04/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					11,102	XXX	10,501	10,604	10,634	0	(37)	0	0	XXX	XXX	XXX	40	477	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					985,572	XXX	1,084,068	1,050,604	985,938	0	747	66,061	0	XXX	XXX	XXX	6,973	42,077	XXX	XXX
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN	..1..			3.A FE	992,475	97.5420	975,420	1,000,000	955,358	34,265	(3,212)	0	0	5.750	6.200	JAJO	11,340	28,750	11/20/2023	04/20/2029
012653-AD-3	ALBEMARLE CORP SR UNSECURED	..1..			2.B FE	499,540	98.2840	491,421	500,000	499,669	0	83	0	0	4.650	4.670	JD	1,938	23,250	05/10/2022	06/01/2027
013817-AK-7	ALCOA INC SR UNSECURED	..1..			2.C FE	293,970	104.5860	313,758	300,000	294,006	0	36	0	0	5.950	6.174	FA	7,438	0	11/29/2023	02/01/2037
031162-DH-0	AMGEN INC SR UNSECURED	..1..			2.A FE	998,670	97.9080	979,081	1,000,000	998,862	0	170	0	0	4.050	4.072	FA	14,963	40,500	08/15/2022	08/18/2029
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED	..1..			3.B FE	423,750	91.1080	455,541	500,000	424,552	0	802	0	0	5.000	7.515	MN	3,194	0	11/14/2023	02/15/2032
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED	..1..			3.C FE	456,875	102.6880	513,441	500,000	460,728	0	3,201	0	0	6.375	7.653	JD	1,417	31,875	10/17/2022	06/15/2032
12653C-AK-4	CNX RESOURCES CORP SR UNSECURED	..1..			3.B FE	500,000	101.0350	505,173	500,000	500,000	20,251	0	0	0	7.375	7.375	JJ	17,003	29,602	09/12/2022	01/15/2031
17888H-AB-9	CIVITAS RESOURCES INC SR UNSECURED	..1..			3.C FE	512,500	106.2450	531,225	500,000	511,565	0	(935)	0	0	8.750	8.126	JJ	22,118	0	07/12/2023	07/01/2031
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED	..1..			3.C FE	491,250	101.3590	506,795	500,000	491,297	0	47	0	0	6.750	7.095	AO	7,125	0	12/11/2023	04/15/2030
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED	..1..			3.C FE	721,875	97.2970	729,726	750,000	723,216	0	1,341	0	0	5.875	6.661	JJ	22,031	0	09/06/2023	07/01/2029
24422E-WK-1	DEERE JOHN CAP CORP SR UNSECURED	..1..			1.F FE	998,290	99.3590	993,595	1,000,000	998,658	0	322	0	0	4.150	4.188	MS	12,219	42,307	09/06/2022	09/15/2027
26885B-AN-0	EQT MIDSTREAM PARTNERS L SR UNSECURED	..1..			3.C FE	654,688	107.8140	673,835	625,000	650,155	51,039	(3,376)	0	0	7.500	6.664	JD	3,906	46,875	08/17/2022	06/01/2030
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED	..1..			3.C FE	544,375	111.1050	555,527	500,000	543,724	0	(651)	0	0	9.875	7.561	JJ	24,825	0	11/27/2023	07/15/2031
30303M-RG-0	META PLATFORMS INC SR UNSECURED	..1..			1.E FE	499,052	97.3320	486,662	500,000	499,245	0	190	0	0	3.500	3.544	FA	6,611	17,792	12/28/2022	08/15/2027
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C	..1..			3.A FE	316,250	70.9300	354,650	500,000	316,610	0	360	0	0	3.400	6.270	MS	5,667	0	11/13/2023	03/01/2050
345397-C6-8	FORD MOTOR CREDIT CO LLC SR UNSECURED	..1..			2.C FE	774,390	107.2710	804,529	750,000	772,311	0	(2,079)	0	0	7.350	6.739	MS	17,609	27,563	09/09/2022	03/06/2030
345397-D4-2	FORD MOTOR CREDIT CO LLC SR UNSECURED	..1..			2.C FE	500,000	106.5570	532,785	500,000	500,000	0	0	0	0	7.200	7.200	JD	2,100	18,200	06/05/2023	06/10/2030
35908M-AE-0	FRONTIER COMMUNICATIONS 1ST LIEN	..1..			4.B FE	493,750	101.9750	509,876	500,000	493,802	0	52	0	0	8.625	8.857	MS	12,698	0	11/28/2023	03/15/2031
366651-AG-2	GARTNER INC SR UNSECURED	..1..			2.C FE	435,870	90.4460	452,228	500,000	439,638	0	3,768	0	0	3.625	6.272	JD	9,063	9,063	09/02/2023	06/15/2029
438516-CE-4	HONEYWELL INTL SR UNSECURED	..1..			1.F FE	468,780	90.7440	453,720	500,000	479,788	0	6,067	0	0	1.100	2.434	MS	1,833	5,500	02/25/2022	03/01/2027
513272-AC-8	LAMB WEST HLD SR UNSECURED	..1..			3.C FE	491,250	97.7890	488,946	500,000	488,946	13,581	1,364	0	0	4.875	5.230	MN	3,115	24,375	08/17/2022	05/15/2028
651229-BC-9	NEWELL RUBBERMAID INC SR UNSECURED	..1..			3.B FE	500,000	99.7650	498,826	500,000	498,826	2,395	0	0	0	6.375	6.375	MS	9,385	31,964	09/09/2022	09/15/2027
674599-EF-8	OCCIDENTAL PETROLEUM SR UNSECURED	..1..			2.C FE	503,750	104.0150	520,076	500,000	503,313	0	(406)	0	0	6.125	6.000	JJ	15,313	30,625	10/06/2022	01/01/2031
68622T-AA-9	ORGANON & CO/ORC SECURED	..1..			3.B FE	470,250	92.0410	506,224	550,000	472,172	0	1,922	0	0	4.125	8.058	AO	3,844	0	11/10/2023	04/30/2028
69073T-AT-0	OWENS-BROCKWAY GLASS CON SR UNSECURED	..1..			4.B FE	491,250	100.2810	501,406	500,000	492,916	0	1,666	0	0	6.625	7.102	MN	4,233	33,125	01/26/2023	05/13/2027
737446-AR-5	POST HOLDINGS INC SR UNSECURED	..1..			4.B FE	435,000	89.8770	449,385	500,000	440,383	0	5,383	0	0	4.500	6.489	MS	6,625	22,500	01/25/2023	09/15/2031

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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
780153-BL-5	ROYAL CARIBBEAN CRUISE SR UNSECURED	1			4.A FE	542,500	109.1560	545,782	500,000	539,769	0	(2,731)	0	0	11.625	7.565	FA	21,958	9,688	10/31/2023	08/15/2027
784106-AD-6	SBA COMMUNICATIONS CORP SR UNSECURED	2			3.B FE	462,500	95.9880	479,939	500,000	469,136	0	6,636	0	0	3.875	6.073	FA	7,319	9,688	03/27/2023	02/15/2027
785592-AV-8	SABINE PASS LIQUEFACTION SECURED	2			2.A FE	413,296	101.7500	407,002	400,000	408,241	0	(3,844)	0	0	5.875	4.781	JD	65	23,500	08/30/2022	06/30/2026
816851-BP-3	SEMPRA ENERGY SR UNSECURED	1			2.B FE	961,380	95.2510	952,508	1,000,000	968,459	0	5,228	0	0	3.700	4.378	AO	9,250	37,000	08/17/2022	04/01/2029
817565-CE-2	SERVICE CORP INTL SR UNSECURED	1			3.C FE	474,685	98.4860	492,432	500,000	477,375	0	2,690	0	0	5.125	6.118	JD	2,135	25,625	03/20/2023	06/01/2029
87901J-AH-8	TEGNA INC SR UNSECURED	1			3.A FE	660,000	91.7500	688,125	750,000	667,481	0	7,481	0	0	5.000	7.396	MS	11,042	18,750	05/02/2023	09/15/2029
88579Y-BJ-9	3M COMPANY SR UNSECURED	1			2.A FE	850,270	88.5430	885,434	1,000,000	874,437	0	18,817	0	0	2.375	4.948	FA	8,247	23,750	09/13/2022	08/26/2029
893647-BE-6	TRANSIGM INC SECURED	1			4.A FE	900,468	99.8810	898,932	900,000	898,932	(1,000)	(536)	0	0	6.250	6.174	MS	16,563	28,125	05/08/2023	03/15/2026
893647-BT-3	TRANSIGM INC 1ST LIEN	1			4.A FE	746,250	104.9960	787,469	750,000	746,211	0	(39)	0	0	7.125	7.208	JD	4,898	0	11/16/2023	12/01/2031
89788M-AM-4	TRUIST FINANCIAL CORP SR UNSECURED	2			1.G FE	486,780	96.8240	484,120	500,000	487,505	0	725	0	0	5.122	5.447	JJ	11,027	12,805	03/20/2023	01/26/2034
90932L-AG-2	UNITED AIRLINES INC SECURED	1			3.B FE	515,625	97.5320	487,660	500,000	487,660	26,078	(4,105)	0	0	4.375	3.479	AO	4,618	21,875	01/11/2022	04/15/2026
90932L-AH-0	UNITED AIRLINES INC SECURED	1			3.B FE	900,250	93.1910	931,905	1,000,000	901,267	0	1,017	0	0	4.625	6.881	AO	9,764	0	12/05/2023	04/15/2029
911365-BG-8	UNITED RENTALS INC SR UNSECURED	1			3.A FE	481,200	97.6720	488,361	500,000	483,800	0	2,600	0	0	4.875	5.785	JJ	11,240	12,188	04/04/2023	01/15/2028
911365-BP-8	UNITED RENTALS INC SR UNSECURED	1			3.B FE	408,750	88.8160	444,082	500,000	419,761	3,880	7,454	0	0	3.750	6.327	JJ	8,646	18,750	06/29/2022	01/15/2032
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	473,750	98.8780	478,586	500,000	478,586	0	4,836	0	0	5.625	7.177	FA	10,625	14,063	03/03/2023	02/15/2027
950810-AP-9	WESCO DISTRIBUTION INC SR UNSECURED	1			3.B FE	546,225	102.7590	513,796	500,000	513,796	18,621	(11,752)	0	0	7.250	3.344	JD	1,611	36,250	11/30/2021	06/15/2028
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED	1			3.B FE	200,975	100.0280	200,056	200,000	200,049	0	(138)	0	0	5.875	5.805	JD	522	11,750	06/17/2015	06/15/2024
98310W-AS-7	WYNDHAM WORLDWIDE SECURED	1			3.C FE	484,122	101.1430	505,716	500,000	485,436	49,822	(1,203)	52,853	0	6.625	4.065	JJ	13,894	33,125	01/11/2022	07/31/2026
988498-AN-1	YUM BRANDS INC SR UNSECURED	1			3.C FE	440,625	90.1800	450,900	500,000	445,007	0	4,385	0	0	3.625	5.493	MS	5,337	9,063	04/10/2023	03/15/2031
097751-BT-7	BOMBARDIER INC SR UNSECURED	A			4.B FE	435,000	100.0350	435,154	435,000	435,000	0	(92)	0	0	7.875	7.875	AO	7,232	17,128	06/30/2023	04/15/2027
097751-CA-7	BOMBARDIER INC SR UNSECURED	A			4.B FE	506,250	106.5510	532,757	500,000	506,058	0	(190)	0	0	8.750	8.438	MN	5,347	0	11/16/2023	11/15/2030
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED	D			2.B FE	209,427	98.1820	245,455	250,000	235,079	0	7,619	0	0	4.450	7.680	AO	2,781	11,125	04/10/2019	10/01/2025
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSECURED	D			3.B FE	741,090	99.5150	746,365	750,000	741,125	0	35	0	0	5.875	6.092	MS	14,688	0	12/19/2023	09/01/2030
BV7720-61-8	FREEMPORT INDONESIA PT SR UNSECURED	D			2.C FE	938,750	98.2860	982,857	1,000,000	939,209	0	459	0	0	5.315	6.265	AO	11,368	0	11/28/2023	04/14/2032
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					28,248,018	XXX	28,865,049	29,410,000	28,259,119	219,909	61,557	52,853	0	XXX	XXX	XXX	439,533	828,426	XXX	XXX
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR				1.A FE	122,844	99.8510	123,526	123,710	122,953	0	108	0	0	6.526	6.566	JAJO	1,727	5,682	03/06/2023	01/15/2029
04018E-AC-5	ARES CLO LTD SERIES 21-59A CLASS B1				1.C FE	965,500	98.6250	986,251	1,000,000	962,161	0	(3,339)	0	0	7.040	6.386	JAJO	13,298	34,745	06/14/2023	04/25/2034
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R				1.A FE	209,560	99.9500	210,826	210,931	209,707	0	147	0	0	6.610	6.299	JAJO	2,673	9,893	03/06/2023	10/24/2030
14310B-AU-5	AR2				1.A FE	328,243	99.9510	330,229	330,390	328,051	0	(192)	0	0	6.590	6.526	FMAN	2,903	20,328	02/02/2023	08/14/2030
26250U-AS-4	DRYDEN SENIOR LOAN FUND SERIES 13-26A CLASS BR				1.C FE	491,500	99.4310	497,157	500,000	496,776	0	(836)	0	0	7.106	6.116	JAJO	7,599	32,268	05/10/2022	04/15/2029
29003M-AJ-6	ELMWOOD CLO 18 LTD SERIES 22-5A CLASS AR				1.A FE	1,000,000	99.9950	999,947	1,000,000	1,000,000	0	0	0	0	7.053	5.991	JAJO	14,889	18,119	07/31/2023	07/17/2033
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES SERIES 14-9A CLASS				1.A FE	2,120,946	100.0070	2,120,471	2,120,331	2,120,490	0	(455)	0	0	6.762	6.679	JAJO	25,089	0	11/07/2023	10/29/2029
47047J-AE-4	JAMESTOWN CLO LTD SERIES 19-1A CLASS B				1.F FE	486,875	100.0060	500,030	500,000	487,231	0	(1,280)	0	0	8.678	7.918	JAJO	8,798	40,415	08/15/2022	04/20/2032
55953U-AC-8	MAGNETITE CLO LTD SERIES 21-30A CLASS B				1.C FE	250,000	99.5530	248,883	250,000	250,000	0	0	0	0	7.240	5.785	JAJO	3,419	16,758	10/01/2021	10/25/2034
67080P-AE-6	NYACK PARK CLO LTD SERIES 21-1A CLASS B1				1.C FE	500,000	99.1870	495,934	500,000	500,000	0	0	0	0	7.278	5.785	JAJO	7,379	33,318	09/02/2021	10/20/2034
67098U-AN-5	OAK HILL CREDIT PARTNERS SERIES 20-6A CLASS AR				1.A FE	995,490	99.9990	999,988	1,000,000	993,574	0	(1,916)	0	0	7.079	5.574	JAJO	14,355	0	11/07/2023	07/20/2034
830120-AC-8	SIXTH STREET CLO XVI LTD SERIES 21-20A CLASS B				1.C FE	500,000	99.6300	498,152	500,000	500,000	0	0	0	0	7.327	5.682	JAJO	7,429	33,571	09/08/2021	10/20/2034
92331E-AF-3	VENTURE CDO LTD SERIES 17-29A CLASS AR				1.A FE	206,572	100.0440	209,384	209,293	207,096	0	524	0	0	6.632	6.788	FMAN	1,812	9,943	03/03/2023	09/07/2030
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					8,177,530	XXX	8,220,778	8,244,655	8,178,039	0	(7,239)	0	0	XXX	XXX	XXX	111,370	255,040	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					36,425,548	XXX	37,085,827	37,654,655	36,437,158	219,909	54,318	52,853	0	XXX	XXX	XXX	550,903	1,083,466	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	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
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					35,988,880	XXX	36,588,145	37,450,000	36,098,245	219,909	116,193	118,914	0	XXX	XXX	XXX	469,343	896,277	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					11,102	XXX	10,501	10,604	10,634	0	(37)	0	0	XXX	XXX	XXX	40	477	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					8,177,530	XXX	8,220,778	8,244,655	8,178,039	0	(7,239)	0	0	XXX	XXX	XXX	111,370	255,040	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					44,177,512	XXX	44,819,424	45,705,259	44,286,918	219,909	108,917	118,914	0	XXX	XXX	XXX	580,753	1,151,794	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	10,893,817	1B ..\$	0	1C ..\$	2,708,937	1D ..\$	0	1E ..\$	499,245	1F ..\$	2,917,682	1G ..\$	487,505
	1B	2A ..\$	2,281,540	2B ..\$	1,703,207	2C ..\$	3,448,477								
	1C	3A ..\$	2,423,249	3B ..\$	7,092,739	3C ..\$	5,277,449								
	1D	4A ..\$	2,184,912	4B ..\$	2,368,159	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

E10.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

E11

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
921946-40-6	VANGUARD WHITEHALL FDS VANGUARD WHITEHALL FDS			7,666,000	855,756	111,630	855,756	871,469	0	26,662	0	26,218	0	26,218	0	01/06/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					855,756	XXX	855,756	871,469	0	26,662	0	26,218	0	26,218	0	XXX	XXX
78462F-10-3	SPDR S P 500 ETF TRUST			1,960,000	931,607	475,310	931,607	758,802	0	9,267	0	172,806	0	172,806	0	03/13/2023	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					931,607	XXX	931,607	758,802	0	9,267	0	172,806	0	172,806	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,787,363	XXX	1,787,363	1,630,271	0	35,929	0	199,024	0	199,024	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,787,363	XXX	1,787,363	1,630,271	0	35,929	0	199,024	0	199,024	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,787,363	XXX	1,787,363	1,630,271	0	35,929	0	199,024	0	199,024	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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
105756-CG-3	BRAZIL REPUBLIC OF SR UNSECURED 6.250% 03/18/31	D	11/13/2023	CHASE SECURITIES		985,720	1,000,000	0
168863-DX-3	CHILE REPUBLIC OF SR UNSECURED 2.750% 01/31/27	D	04/18/2023	CHASE SECURITIES		942,000	1,000,000	6,111
0309999999	Subtotal - Bonds - All Other Governments					1,927,720	2,000,000	6,111
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN 5.750% 04/20/29		11/20/2023	MITSUBISHI		466,875	500,000	2,556
013817-AK-7	ALCOA INC SR UNSECURED 5.950% 02/01/37		11/29/2023	MarketAxess		293,970	300,000	5,950
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR 6.526% 01/15/29		03/06/2023	BNP PARIBAS		122,844	123,710	973
04018E-AC-5	ARES CLO LTD SERIES 21-59A CLASS B1 7.040% 04/25/34		06/14/2023	BANC AMERICA		965,500	1,000,000	9,613
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED 5.000% 02/15/32		11/14/2023	BOFA SECURITIES INC		423,750	500,000	69
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 6.610% 10/24/30		03/06/2023	BANC AMERICA		209,560	210,931	1,453
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 6.590% 08/14/30		02/02/2023	NOMURA SECURITIES		328,243	330,390	4,317
17888H-AB-9	CIVITAS RESOURCES INC SR UNSECURED 8.750% 07/01/31		07/12/2023	WACHOVIA		512,500	500,000	1,823
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED 6.750% 04/15/30		12/11/2023	CHASE SECURITIES		491,250	500,000	5,438
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED 5.875% 07/01/29		09/06/2023	TD Securities (USA)		721,875	750,000	8,201
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED 9.875% 07/15/31		11/27/2023	MORGAN STANLEY		544,375	500,000	20,436
29003M-AJ-6	ELMWOOD CLO 18 LTD SERIES 22-5A CLASS AR 7.053% 07/17/33		07/31/2023	Citigroup Global Markets Inc		1,000,000	1,000,000	4,669
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C 3.400% 03/01/50		11/13/2023	Sumitomo Mitsui Financial Grp		316,250	500,000	3,494
345397-C6-8	FORD MOTOR CREDIT CO LLC SR UNSECURED 7.350% 03/06/30		04/18/2023	MarketAxess		774,390	750,000	6,738
345397-D4-2	FORD MOTOR CREDIT CO LLC SR UNSECURED 7.200% 06/10/30		06/05/2023	BNP PARIBAS		500,000	500,000	0
35908M-AE-0	FRONTIER COMMUNICATIONS 1ST LIEN 8.625% 03/15/31		11/28/2023	BARCLAY INVESTMENTS		493,750	500,000	8,984
366651-AG-2	GARTNER INC SR UNSECURED 3.625% 06/15/29		08/02/2023	GOLDMAN SACHS & CO		435,870	500,000	2,467
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES SERIES 14-9A CLASS AR2 6.762% 10/29/29		11/07/2023	GOLDMAN SACHS & CO		2,120,946	2,120,331	3,982
67098U-AN-5	OAK HILL CREDIT PARTNERS SERIES 20-6A CLASS AR 7.079% 07/20/34		11/07/2023	MORGAN STANLEY		995,490	1,000,000	3,787
68622T-AA-9	ORGANON & CO/ORG SECURED 4.125% 04/30/28		11/10/2023	BOFA SECURITIES INC		470,250	550,000	882
69073T-AT-0	OWENS-BROCKWAY GLASS CON SR UNSECURED 6.625% 05/13/27		01/26/2023	GOLDMAN SACHS & CO		491,250	500,000	6,901
737446-AR-5	POST HOLDINGS INC SR UNSECURED 4.500% 09/15/31		01/25/2023	DEUTSCHE BANK		435,000	500,000	8,250
780153-BL-5	ROYAL CARIBBEAN CRUISE SR UNSECURED 11.625% 08/15/27		10/31/2023	WACHOVIA		542,500	500,000	12,432
78410G-AD-6	SBA COMMUNICATIONS CORP SR UNSECURED 3.875% 02/15/27		03/27/2023	MarketAxess		462,500	500,000	2,368
817565-CE-2	SERVICE CORP INTL SR UNSECURED 5.125% 06/01/29		03/20/2023	MarketAxess		474,685	500,000	7,901
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		05/02/2023	JEFFRIES		660,000	750,000	5,104
893647-BE-6	TRANSDIGM INC SECURED 6.250% 03/15/26		05/08/2023	MarketAxess		900,468	900,000	8,594
893647-BT-3	TRANSDIGM INC 1ST LIEN 7.125% 12/01/31		11/16/2023	GOLDMAN SACHS & CO		746,250	750,000	0
89788M-AM-4	TRUIST FINANCIAL CORP SR UNSECURED 5.122% 01/26/34		03/20/2023	PAINE WEBBER		486,780	500,000	3,984
90932L-AH-0	UNITED AIRLINES INC SECURED 4.625% 04/15/29		12/05/2023	Citigroup Global Markets Inc		900,250	1,000,000	6,681
911365-BG-8	UNITED RENTALS INC SR UNSECURED 4.875% 01/15/28		04/04/2023	MarketAxess		481,200	500,000	5,484
92331E-AF-3	VENTURE CDO LTD SERIES 17-29A CLASS AR 6.632% 09/07/30		03/03/2023	Citigroup Global Markets Inc		206,572	209,293	681
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED 5.625% 02/15/27		03/03/2023	WACHOVIA		473,750	500,000	1,719
988498-AN-1	YUM BRANDS INC SR UNSECURED 3.625% 03/15/31		04/10/2023	MarketAxess		440,624	500,000	1,357
097751-BT-7	BOMBARDIER INC SR UNSECURED 7.875% 04/15/27	A	06/30/2023	Royal Bank and Trust		435,000	435,000	7,613
097751-CA-7	BOMBARDIER INC SR UNSECURED 8.750% 11/15/30	A	11/16/2023	CHASE SECURITIES		506,250	500,000	365
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSECURED 5.875% 09/01/30	D	12/19/2023	MarketAxess		741,090	750,000	13,464
BV7720-61-8	FREEPORT INDONESIA PT SR UNSECURED 5.315% 04/14/32	D	11/28/2023	NOMURA SECURITIES		938,750	1,000,000	6,791
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,510,607	23,429,655	195,521
2509999997	Total - Bonds - Part 3					24,438,327	25,429,655	201,632
2509999998	Total - Bonds - Part 5					3,117,329	3,147,702	12,335
2509999999	Total - Bonds					27,555,656	28,577,357	213,967
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
78462F-10-3	SPDR S P 500 ETF TRUST		03/13/2023	Strategas Securities, LLC	1,960,000	758,801		0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					758,801	XXX	0
5989999997	Total - Common Stocks - Part 3					758,801	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					758,801	XXX	0
5999999999	Total - Preferred and Common Stocks					758,801	XXX	0
6009999999	Totals					28,314,457	XXX	213,967

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date	
912828-VB-3	US TREASURY NOTE/BOND 1.750% 05/15/23		05/15/2023	Maturity		1,810,000	1,810,000	1,819,091	1,811,006	0	(1,006)	0	(1,006)	0	1,810,000	0	0	0	15,838	05/15/2023	
0109999999. Subtotal - Bonds - U.S. Governments						1,810,000	1,810,000	1,819,091	1,811,006	0	(1,006)	0	(1,006)	0	1,810,000	0	0	0	15,838	XXX	
168863-CF-3	CHILE REPUBLIC OF SR UNSECURED 3.240% 02/06/28	D	04/18/2023	CHASE SECURITIES		954,500	1,000,000	963,750	967,222	0	1,755	0	1,755	0	968,976	0	(14,476)	(14,476)	22,860	02/06/2028	
0309999999. Subtotal - Bonds - All Other Governments						954,500	1,000,000	963,750	967,222	0	1,755	0	1,755	0	968,976	0	(14,476)	(14,476)	22,860	XXX	
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500% 04/01/25		12/01/2023	Paydown		7,911	7,911	8,286	7,962	0	(50)	0	(50)	0	7,911	0	0	0	168	04/01/2025	
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500% 04/01/25		12/01/2023	Paydown		6,203	6,203	6,492	6,242	0	(39)	0	(39)	0	6,203	0	0	0	141	04/01/2025	
544495-3Q-5	LOS ANGELES CALIF WTR SER C 5.000% 07/01/42		12/01/2023	WARBURG DILLON READ		942,840	900,000	1,066,257	996,411	0	(19,032)	0	(19,032)	0	977,379	0	(34,539)	(34,539)	64,250	07/01/2042	
0909999999. Subtotal - Bonds - U.S. Special Revenues						956,954	914,114	1,081,035	1,010,615	0	(19,121)	0	(19,121)	0	991,493	0	(34,539)	(34,539)	64,559	XXX	
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		11/16/2023	WACHOVIA		165,539	167,000	138,610	159,836	0	3,502	0	3,502	0	163,338	0	2,201	2,201	9,724	10/01/2024	
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		09/28/2023	Call	100.3403	83,282	83,000	68,890	79,439	0	1,032	0	1,032	0	80,471	0	2,529	2,529	3,583	10/01/2024	
03690A-AH-9	ANTERO MIDSTREAM PART SR UNSECURED 5.375% 06/15/29		03/01/2023	BARCLAY INVESTMENTS		453,125	500,000	513,100	457,363	52,859	(498)	0	52,361	0	509,725	0	(56,600)	(56,600)	5,823	06/15/2029	
12543D-BM-1	CHS COMMUNITY HEALTH SYS SECURED 5.250% 05/15/30		03/16/2023	MarketAxess		383,690	500,000	500,625	377,642	122,976	(33)	0	122,943	0	500,586	0	(116,896)	(116,896)	9,115	05/15/2030	
15034A-AE-5	CEDAR FUNDING LTD SERIES 21-14A CLASS C 7.506% 07/15/33		06/20/2023	SOCIETE GENERALE		480,055	500,000	497,750	505,687	0	(3,013)	0	(3,013)	0	502,674	0	(22,619)	(22,619)	22,397	07/15/2033	
35906A-BF-4	FRONTIER COMMUNICATIONS 1ST LIEN 5.000% 05/01/28		11/28/2023	GOLDMAN SACHS & CO		447,500	500,000	445,000	436,012	9,637	7,877	0	17,514	0	453,526	0	(6,026)	(6,026)	27,014	05/01/2028	
366651-AC-1	GARTNER INC SR UNSECURED 4.500% 07/01/28		08/02/2023	GOLDMAN SACHS & CO		461,058	500,000	521,850	466,578	48,085	(3,936)	0	44,149	0	510,731	0	(49,673)	(49,673)	24,559	07/01/2028	
609207-BB-0	MONDELEZ INTL SR UNSECURED 3.000% 03/17/32		10/11/2023	DEUTSCHE BANK		616,478	750,000	744,488	744,843	0	393	0	393	0	745,236	0	(128,758)	(128,758)	24,125	03/17/2032	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,090,727	3,500,000	3,430,313	3,227,400	233,557	5,324	0	238,881	0	3,466,287	0	(375,842)	(375,842)	126,340	XXX	
2509999997. Total - Bonds - Part 4						6,812,181	7,224,114	7,294,189	7,016,243	233,557	(13,048)	0	220,509	0	7,236,756	0	(424,857)	(424,857)	229,597	XXX	
2509999998. Total - Bonds - Part 5						3,131,359	3,147,702	3,117,329	0	0	6,563	0	6,563	0	3,123,889	0	9,095	9,095	44,379	XXX	
2509999999. Total - Bonds						9,943,540	10,371,816	10,411,518	7,016,243	233,557	(6,485)	0	227,072	0	10,360,645	0	(415,762)	(415,762)	273,976	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
808524-79-7	SCHWAB STRATEGIC TR US DIV SCHWAB STRATEGIC TR US DIV		03/13/2023	Strategas Securities, LLC	10,683.000	763,111		868,648	806,994	61,654	0	0	61,654	0	868,647	0	(105,536)	(105,536)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						763,111	XXX	868,648	806,994	61,654	0	0	61,654	0	868,647	0	(105,536)	(105,536)	0	XXX	
5989999997. Total - Common Stocks - Part 4						763,111	XXX	868,648	806,994	61,654	0	0	61,654	0	868,647	0	(105,536)	(105,536)	0	XXX	
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						763,111	XXX	868,648	806,994	61,654	0	0	61,654	0	868,647	0	(105,536)	(105,536)	0	XXX	
5999999999. Total - Preferred and Common Stocks						763,111	XXX	868,648	806,994	61,654	0	0	61,654	0	868,647	0	(105,536)	(105,536)	0	XXX	
6009999999 - Totals						10,706,651	XXX	11,280,166	7,823,237	295,211	(6,485)	0	288,726	0	11,229,292	0	(521,298)	(521,298)	273,976	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR 6.526% 01/15/29		03/06/2023	BNP PARIBAS	10/16/2023	Paydown	67,353	66,882	67,353	67,353	0	471	0	471	0	0	0	0	1,858	530		
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 6.610% 10/24/30		03/06/2023	BANC AMERICA	10/24/2023	Paydown	31,261	31,058	31,261	31,261	0	203	0	203	0	0	0	0	1,262	215		
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 6.590% 08/14/30		02/02/2023	NOMURA SECURITIES	11/14/2023	Paydown	163,955	162,890	163,955	163,955	0	1,066	0	1,066	0	0	0	0	7,828	2,142		
345397-D4-2	FORD MOTOR CREDIT CO LLC SR UNSECURED 7.200% 06/10/30		06/05/2023	BNP PARIBAS	06/06/2023	CHASE SECURITIES	500,000	500,000	500,625	500,000	0	0	0	0	0	625	625	0	0	0		
38136F-BG-7	GOLDENTREE LOAN MANAGEMENT US SERIES 17- 1A CLASS A1R2 6.698% 04/20/34		01/18/2023	Baird (Robert W)	06/14/2023	MORGAN STANLEY	352,000	344,080	345,312	348,024	0	3,944	0	3,944	0	(2,712)	(2,712)	0	8,623	0		
75000H-AA-2	RR LTD SERIES 22-24A CLASS A1 7.794% 01/15/32		10/02/2023	PIPER, JAFFRAY & HOPIWOOD	10/16/2023	Paydown	3,749	3,759	3,749	3,749	0	(9)	0	(9)	0	0	0	0	74	63		
75000H-AA-2	RR LTD SERIES 22-24A CLASS A1 7.794% 01/15/32		10/02/2023	PIPER, JAFFRAY & HOPIWOOD	12/21/2023	Redemption 100.0000	425,943	427,008	425,943	425,943	0	(1,065)	0	(1,065)	0	0	0	0	14,481	7,205		
78355H-KW-8	RYDER SYSTEM INC SR UNSECURED 5.250% 06/01/28		05/10/2023	WACHOVIA	05/11/2023	Sumitomo Mitsui Financial Grp	1,000,000	998,710	1,001,970	998,710	0	0	0	0	0	3,260	3,260	0	0	0		
92331E-AF-3	VENTURE CDO LTD SERIES 17-29A CLASS AR 6.632% 09/07/30		03/03/2023	Citigroup Global Markets Inc	11/15/2023	Paydown	38,441	37,942	38,441	38,441	0	500	0	500	0	0	0	0	1,125	125		
92840V-AA-0	VISTRA OPERATIONS CO LLC SR UNSECURED 5.500% 09/01/26		09/11/2023	GOLDMAN SACHS & CO	12/07/2023	CHASE SECURITIES	500,000	480,000	489,375	481,453	0	1,453	0	1,453	0	7,922	7,922	0	7,639	917		
097751-BT-7	BOMBARDIER INC SR UNSECURED 7.875% 04/15/27	A	06/30/2023	Royal Bank and Trust	11/24/2023	Call 97,5000	65,000	65,000	63,375	65,000	0	0	0	0	0	0	0	0	1,489	1,138		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,147,702	3,117,329	3,131,359	3,123,889	0	6,563	0	6,563	0	0	9,095	9,095	0	44,379	12,335	
2509999998. Total - Bonds							3,147,702	3,117,329	3,131,359	3,123,889	0	6,563	0	6,563	0	0	9,095	9,095	0	44,379	12,335	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							3,147,702	3,117,329	3,131,359	3,123,889	0	6,563	0	6,563	0	0	9,095	9,095	0	44,379	12,335	

E15

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	DTE ENERGY COMPAY CP 4(2) 144A		12/15/2023	5.550	01/11/2024	5,063,162	0	13,270
	EDISON INTL INC. CP 4(2) 144A		12/18/2023	5.580	01/05/2024	554,655	0	1,204
	FORTIVE CORPORATION CP 4(2) 144A		12/13/2023	5.580	01/05/2024	1,485,076	0	4,374
	GENERAL MOTORS FINL CO CP 4(2) 144A		11/30/2023	5.780	02/28/2024	1,485,960	0	7,635
	HP INC CP 4(2) 144A		12/19/2023	5.500	01/04/2024	4,334,009	0	8,608
	INGREDION INC CP 4(2) 144A		12/27/2023	5.470	01/12/2024	4,174,007	0	3,171
	INTERCONTINENTALEXCHANGE INC CP 4(2) 144A		12/28/2023	5.550	01/22/2024	4,456,516	0	2,748
	KINDER MORGAN INC CP 4(2) 144A		12/22/2023	5.700	01/24/2024	428,432	0	678
	MICROCHIP TECHNOLOGY INC CP 4(2) 144A		12/29/2023	5.600	02/02/2024	5,390,023	0	2,515
	NORTHERN STATES POWER III CP 4(2) 144A		12/26/2023	5.480	01/09/2024	4,501,506	0	4,111
	PPL CAPITAL FUNDING INC CP 4(2) 144A		12/01/2023	5.630	01/16/2024	1,704,971	0	8,266
	PENSKE TRUCK LEASING CO CP		12/21/2023	5.630	01/18/2024	4,960,753	0	8,534
	PENSKE TRUCK LEASING CO CP		12/28/2023	5.600	01/25/2024	4,981,322	0	3,099
	SPIRE INC CP 4(2) 144A		12/28/2023	5.600	01/26/2024	4,980,542	0	3,099
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					48,500,934	0	71,312
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					48,500,934	0	71,312
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					48,500,934	0	71,312
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					48,500,934	0	71,312
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/28/2023	0.000		981	3	264
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					981	3	264
8609999999	Total Cash Equivalents					48,501,915	3	71,576

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	48,500,934	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E28

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Kansas, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. RSD by INS CODE AR 23-63-206	172,410	163,406	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B. RSD by INS CODE MO 354.410 RSMo	1,083,722	1,027,125	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK	B. RSD by INS CODE O.S.36.1613	591,121	560,250	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,847,253	1,750,781	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