



HEALTH ANNUAL STATEMENT

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

Coventry Health Care of Missouri, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 96377 Employer's ID Number 43-1372307
(Current) (Prior)

Organized under the Laws of Missouri State of Domicile or Port of Entry MO

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/22/1985 Commenced Business 11/01/1985

Statutory Home Office 1285 Fern Ridge Parkway, Suite 200 St. Louis, MO, US 63141
(Street and Number) (City or Town, State, Country, and Zip Code)

Main Administrative Office 1285 Fern Ridge Parkway, Suite 200
(Street and Number)
St. Louis, MO, US 63141 314-506-1700
(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 1285 Fern Ridge Parkway, Suite 200
(Street and Number)
St. Louis, MO, US 63141 314-506-1700
(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

Vice President and Secretary Edward Chung-I Lee Corporate Controller Steven Matthew Conte

OTHER

Michael Thomas Avotins, President # Derek Scott Blunt, Senior Investment Officer Amy Christine Fletcher, Chief Financial Officer
Peter Keller, Assistant Controller Scott David Miller, Assistant Controller Tracy Louise Smith, Vice President and Treasurer
Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

John David Anders Michael Thomas Avotins # Amy Christine Fletcher

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.

Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Corporate Controller

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

State of..... Pennsylvania
County of.... Montgomery

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

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

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

NOTARY PUBLIC (Seal)

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



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Edward Chung-I Lee
Vice President and Secretary



Steven Matthew Conte
Corporate Controller

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

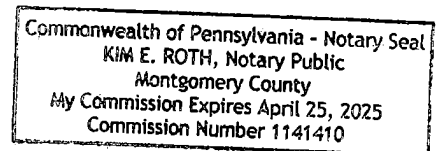
Subscribed and sworn to before me this
____ day of _____, 2024

NOTARY PUBLIC (Seal)

State of..... Pennsylvania
County of... Montgomery

Subscribed and sworn to before me this
 day of February, 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	37,200,127	8.963	37,200,127	0	37,200,127	8.963
1.02 All other governments	42,728,533	10.295	42,728,533	0	42,728,533	10.295
1.03 U.S. states, territories and possessions, etc. guaranteed	24,768,982	5.968	24,768,982	0	24,768,982	5.968
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,240,269	1.504	6,240,269	0	6,240,269	1.504
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	39,412,901	9.496	39,412,901	0	39,412,901	9.496
1.06 Industrial and miscellaneous	150,890,412	36.356	150,890,412	0	150,890,412	36.356
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	301,241,224	72.582	301,241,224	0	301,241,224	72.582
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)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
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	5,801,342	1.398	5,801,342	0	5,801,342	1.398
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	5,801,342	1.398	5,801,342	0	5,801,342	1.398
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)	25,086,275	6.044	25,086,275	0	25,086,275	6.044
6.02 Cash equivalents (Schedule E, Part 2)	73,764,409	17.773	73,764,409	0	73,764,409	17.773
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	98,850,684	23.817	98,850,684	0	98,850,684	23.817
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)	9,143,798	2.203	9,143,798	0	9,143,798	2.203
10. Receivables for securities	0	0.000	0	0	0	0.000
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	415,037,048	100.000	415,037,048	0	415,037,048	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	3,998,637
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	5,535,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	272,971
		5,807,971
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	3,898,926
8.	Deduct amortization of premium and mortgage interest points and commitment fees	106,339
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,801,343
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	5,801,343
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	5,801,343

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	8,468,333
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	675,465
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,143,798
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	9,143,798

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	248,395,858
2.	Cost of bonds and stocks acquired, Part 3, Column 7	121,156,297
3.	Accrual of discount	779,811
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	1,081,766
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	382,598
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,819,683)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	66,034,641
7.	Deduct amortization of premium	926,452
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
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	619,785
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	2,020
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(152,525)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	301,241,224
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	301,241,224

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Coventry Health Care of Missouri, 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	37,200,127	35,764,060	36,989,062	37,527,531
	2. Canada	0	0	0	0
	3. Other Countries	42,728,533	42,694,791	43,377,480	45,740,000
	4. Totals	79,928,660	78,458,851	80,366,542	83,267,531
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	24,768,982	25,565,080	24,947,991	23,970,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,240,269	6,225,307	6,943,986	5,850,000
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	39,412,901	38,678,884	40,584,506	38,497,786
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	135,354,744	134,227,586	135,689,948	137,170,967
	9. Canada	2,000,000	1,927,404	2,000,000	2,000,000
	10. Other Countries	13,535,668	13,304,230	13,420,017	14,540,000
	11. Totals	150,890,412	149,459,220	151,109,965	153,710,967
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	301,241,224	298,387,342	303,952,990	305,296,284
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	301,241,224	298,387,342	303,952,990	

ANNUAL STATEMENT FOR THE YEAR 2023 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 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	7,489,712	22,473,238	2,942,472	0	4,294,704	XXX	37,200,126	9.9	30,627,491	10.1	37,200,126	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	7,489,712	22,473,238	2,942,472	0	4,294,704	XXX	37,200,126	9.9	30,627,491	10.1	37,200,126	0
2. All Other Governments												
2.1 NAIC 1	0	5,917,204	2,962,802	0	0	XXX	8,880,006	2.4	9,847,465	3.3	8,880,006	0
2.2 NAIC 2	0	3,685,045	8,454,611	1,544,490	0	XXX	13,684,146	3.6	12,340,360	4.1	13,684,146	0
2.3 NAIC 3	238,800	9,319,285	5,444,239	0	825,144	XXX	15,827,468	4.2	11,006,630	3.6	13,234,526	2,592,942
2.4 NAIC 4	0	0	3,909,937	426,975	0	XXX	4,336,912	1.2	3,298,531	1.1	3,878,325	458,587
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	238,800	18,921,534	20,771,589	1,971,465	825,144	XXX	42,728,532	11.4	36,492,986	12.1	39,677,003	3,051,529
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	21,221,628	1,562,140	0	1,985,214	XXX	24,768,982	6.6	9,369,456	3.1	24,768,982	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	21,221,628	1,562,140	0	1,985,214	XXX	24,768,982	6.6	9,369,456	3.1	24,768,982	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,003,452	3,889,710	1,347,107	0	0	XXX	6,240,269	1.7	10,137,500	3.4	6,240,269	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	1,003,452	3,889,710	1,347,107	0	0	XXX	6,240,269	1.7	10,137,500	3.4	6,240,269	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,317,423	11,010,466	13,269,370	4,048,443	5,743,779	XXX	38,389,481	10.2	37,265,950	12.3	35,239,213	3,150,268
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	1,023,420	0	0	XXX	1,023,420	0.3	0	0.0	1,023,420	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	4,317,423	11,010,466	14,292,790	4,048,443	5,743,779	XXX	39,412,901	10.5	37,265,950	12.3	36,262,633	3,150,268

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ANNUAL STATEMENT FOR THE YEAR 2023 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 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	79,429,721	51,739,253	26,193,954	2,876,949	432,150	XXX	160,672,027	42.8	120,539,596	39.8	60,424,730	100,247,297
6.2 NAIC 2	4,023,804	22,117,459	16,463,387	0	803,614	XXX	43,408,264	11.6	44,086,786	14.6	37,623,133	5,785,131
6.3 NAIC 3	2,894,225	8,468,220	6,386,401	0	0	XXX	17,748,846	4.7	13,037,479	4.3	5,001,366	12,747,480
6.4 NAIC 4	499,406	216,728	2,109,401	0	0	XXX	2,825,535	0.8	1,002,476	0.3	0	2,825,535
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	86,847,156	82,541,660	51,153,143	2,876,949	1,235,764	XXX	224,654,672	59.9	178,666,337	59.1	103,049,229	121,605,443
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 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 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) 92,240,308	116,251,499	48,277,845	6,925,392	12,455,847	0	276,150,891	73.6	XXX	XXX	172,753,326	103,397,565
12.2 NAIC 2	(d) 4,023,804	25,802,504	24,917,998	1,544,490	803,614	0	57,092,410	15.2	XXX	XXX	51,307,279	5,785,131
12.3 NAIC 3	(d) 3,133,025	17,787,505	12,854,060	0	825,144	0	34,599,734	9.2	XXX	XXX	19,259,312	15,340,422
12.4 NAIC 4	(d) 499,406	216,728	6,019,338	426,975	0	0	7,162,447	1.9	XXX	XXX	3,878,325	3,284,122
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	99,896,543	160,058,236	92,069,241	8,896,857	14,084,605	0	(b) 375,005,482	100.0	XXX	XXX	247,198,242	127,807,240
12.8 Line 12.7 as a % of Col. 7	26.6	42.7	24.6	2.4	3.8	0.0	100.0	XXX	XXX	XXX	65.9	34.1
13. Total Bonds Prior Year												
13.1 NAIC 1	65,201,202	84,859,883	54,974,990	4,553,389	8,197,994	0	XXX	XXX	217,787,458	72.0	148,355,742	69,431,716
13.2 NAIC 2	5,401,961	20,913,022	24,545,649	5,092,888	473,626	0	XXX	XXX	56,427,146	18.6	45,989,011	10,438,135
13.3 NAIC 3	2,054,839	11,694,581	9,220,082	251,890	822,717	0	XXX	XXX	24,044,109	7.9	13,413,210	10,630,899
13.4 NAIC 4	0	566,464	3,312,030	422,513	0	0	XXX	XXX	4,301,007	1.4	2,856,969	1,444,038
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	72,658,002	118,033,950	92,052,751	10,320,680	9,494,337	0	XXX	XXX	(b) 302,559,720	100.0	210,614,932	91,944,788
13.8 Line 13.7 as a % of Col. 9	24.0	39.0	30.4	3.4	3.1	0.0	XXX	XXX	100.0	XXX	69.6	30.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	38,291,120	90,392,775	26,584,948	5,028,636	12,455,847	0	172,753,326	46.1	148,355,742	49.0	172,753,326	XXX
14.2 NAIC 2	4,023,804	23,960,475	20,974,898	1,544,490	803,614	0	51,307,281	13.7	45,989,011	15.2	51,307,281	XXX
14.3 NAIC 3	1,080,552	9,303,929	8,049,687	0	825,144	0	19,259,312	5.1	13,413,210	4.4	19,259,312	XXX
14.4 NAIC 4	0	0	3,451,350	426,975	0	0	3,878,325	1.0	2,856,969	0.9	3,878,325	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	43,395,476	123,657,179	59,060,883	7,000,101	14,084,605	0	247,198,244	65.9	210,614,932	69.6	247,198,244	XXX
14.8 Line 14.7 as a % of Col. 7	17.6	50.0	23.9	2.8	5.7	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	11.6	33.0	15.7	1.9	3.8	0.0	65.9	XXX	XXX	XXX	65.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	53,949,188	25,858,724	21,692,897	1,896,756	0	0	103,397,565	27.6	69,431,716	22.9	XXX	103,397,565
15.2 NAIC 2	0	1,842,029	3,943,100	0	0	0	5,785,129	1.5	10,438,135	3.4	XXX	5,785,129
15.3 NAIC 3	2,052,473	8,483,576	4,804,373	0	0	0	15,340,422	4.1	10,630,899	3.5	XXX	15,340,422
15.4 NAIC 4	499,406	216,728	2,567,988	0	0	0	3,284,122	0.9	1,444,038	0.5	XXX	3,284,122
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	56,501,067	36,401,057	33,008,358	1,896,756	0	0	127,807,238	34.1	91,944,788	30.4	XXX	127,807,238
15.8 Line 15.7 as a % of Col. 7	44.2	28.5	25.8	1.5	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	15.1	9.7	8.8	0.5	0.0	0.0	34.1	XXX	XXX	XXX	XXX	34.1

(a) Includes \$ 127,807,240 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 \$ 73,764,259 ; 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 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 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	7,489,272	22,471,148	2,940,488	0	4,294,704	XXX	37,195,612	9.9	30,621,997	10.1	37,195,612	0
1.02 Residential Mortgage-Backed Securities	440	2,090	1,984	0	0	XXX	4,514	0.0	5,494	0.0	4,514	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	7,489,712	22,473,238	2,942,472	0	4,294,704	XXX	37,200,126	9.9	30,627,491	10.1	37,200,126	0
2. All Other Governments												
2.01 Issuer Obligations	238,800	18,921,534	20,771,590	1,971,465	825,144	XXX	42,728,533	11.4	36,492,985	12.1	39,677,004	3,051,529
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	238,800	18,921,534	20,771,590	1,971,465	825,144	XXX	42,728,533	11.4	36,492,985	12.1	39,677,004	3,051,529
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	21,221,628	1,562,140	0	1,985,214	XXX	24,768,982	6.6	9,369,456	3.1	24,768,982	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	21,221,628	1,562,140	0	1,985,214	XXX	24,768,982	6.6	9,369,456	3.1	24,768,982	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,003,452	3,889,710	1,347,107	0	0	XXX	6,240,269	1.7	10,137,500	3.4	6,240,269	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	1,003,452	3,889,710	1,347,107	0	0	XXX	6,240,269	1.7	10,137,500	3.4	6,240,269	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,019,262	9,711,334	12,538,205	0	1,466,500	XXX	27,735,301	7.4	23,424,012	7.7	24,585,032	3,150,269
5.02 Residential Mortgage-Backed Securities	298,161	1,299,133	1,754,586	4,048,443	4,277,279	XXX	11,677,602	3.1	13,841,938	4.6	11,677,602	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	4,317,423	11,010,467	14,292,791	4,048,443	5,743,779	XXX	39,412,903	10.5	37,265,950	12.3	36,262,634	3,150,269
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	81,181,694	57,815,386	25,885,777	980,193	1,235,763	XXX	167,098,813	44.6	130,474,971	43.1	93,983,395	73,115,418
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	3,066,485	0	0	XXX	3,066,485	0.8	4,102,831	1.4	3,066,485	0
6.04 Other Loan-Backed and Structured Securities	5,665,462	24,726,274	22,200,881	1,896,756	0	XXX	54,489,373	14.5	44,088,535	14.6	5,999,349	48,490,024
6.05 Totals	86,847,156	82,541,660	51,153,143	2,876,949	1,235,763	XXX	224,654,671	59.9	178,666,337	59.1	103,049,229	121,605,442
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

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ANNUAL STATEMENT FOR THE YEAR 2023 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 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	93,932,480	134,030,740	65,045,307	2,951,658	9,807,325	XXX	305,767,510	81.5	XXX	XXX	226,450,294	79,317,216
12.02 Residential Mortgage-Backed Securities	298,601	1,301,223	1,756,570	4,048,443	4,277,279	XXX	11,682,116	3.1	XXX	XXX	11,682,116	0
12.03 Commercial Mortgage-Backed Securities	0	0	3,066,485	0	0	XXX	3,066,485	0.8	XXX	XXX	3,066,485	0
12.04 Other Loan-Backed and Structured Securities	5,665,462	24,726,274	22,200,881	1,896,756	0	XXX	54,489,373	14.5	XXX	XXX	5,999,349	48,490,024
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	99,896,543	160,058,237	92,069,243	8,896,857	14,084,604	0	375,005,484	100.0	XXX	XXX	247,198,244	127,807,240
12.10 Line 12.09 as a % of Col. 7	26.6	42.7	24.6	2.4	3.8	0.0	100.0	XXX	XXX	XXX	65.9	34.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	70,557,454	101,281,945	58,915,520	5,767,291	3,998,711	XXX	XXX	XXX	240,520,921	79.5	180,170,171	60,350,750
13.02 Residential Mortgage-Backed Securities	329,293	1,439,840	2,029,284	4,553,389	5,495,626	XXX	XXX	XXX	13,847,432	4.6	13,847,432	0
13.03 Commercial Mortgage-Backed Securities	0	0	4,102,831	0	0	XXX	XXX	XXX	4,102,831	1.4	4,102,831	0
13.04 Other Loan-Backed and Structured Securities	1,771,256	15,312,164	27,005,115	0	0	XXX	XXX	XXX	44,088,535	14.6	12,494,495	31,594,040
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	72,658,003	118,033,949	92,052,750	10,320,680	9,494,337	0	XXX	XXX	302,559,719	100.0	210,614,929	91,944,790
13.10 Line 13.09 as a % of Col. 9	24.0	39.0	30.4	3.4	3.1	0.0	XXX	XXX	100.0	XXX	69.6	30.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	41,613,343	117,840,139	54,237,828	2,951,658	9,807,325	XXX	226,450,293	60.4	180,170,171	59.5	226,450,293	XXX
14.02 Residential Mortgage-Backed Securities	298,601	1,301,223	1,756,570	4,048,443	4,277,279	XXX	11,682,116	3.1	13,847,432	4.6	11,682,116	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	3,066,485	0	0	XXX	3,066,485	0.8	4,102,831	1.4	3,066,485	XXX
14.04 Other Loan-Backed and Structured Securities	1,483,532	4,515,817	0	0	0	XXX	5,999,349	1.6	12,494,495	4.1	5,999,349	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	43,395,476	123,657,179	59,060,883	7,000,101	14,084,604	0	247,198,243	65.9	210,614,929	69.6	247,198,243	XXX
14.10 Line 14.09 as a % of Col. 7	17.6	50.0	23.9	2.8	5.7	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	11.6	33.0	15.7	1.9	3.8	0.0	65.9	XXX	XXX	XXX	65.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	52,319,137	16,190,601	10,807,479	0	0	XXX	79,317,217	21.2	60,350,750	19.9	XXX	79,317,217
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	4,181,930	20,210,457	22,200,881	1,896,756	0	XXX	48,490,024	12.9	31,594,040	10.4	XXX	48,490,024
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	56,501,067	36,401,058	33,008,360	1,896,756	0	0	127,807,241	34.1	91,944,790	30.4	XXX	127,807,241
15.10 Line 15.09 as a % of Col. 7	44.2	28.5	25.8	1.5	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	15.1	9.7	8.8	0.5	0.0	0.0	34.1	XXX	XXX	XXX	XXX	34.1

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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 Missouri, 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	54,163,943	54,163,860	83	0
2. Cost of cash equivalents acquired	1,578,052,379	1,577,651,805	400,574	0
3. Accrual of discount	3,471,570	3,471,570	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	129	129	0	0
6. Deduct consideration received on disposals	1,561,923,612	1,561,523,106	400,506	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)	73,764,409	73,764,258	151	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	73,764,409	73,764,258	151	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

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1004648		JACKSONVILLE	FL		04/28/2023	6.000	2,057,971	0	0	0	0	0	3,150,000	05/23/2023
1004662		HOUSTON	TX		09/21/2023	6.630	3,743,371	0	0	0	0	0	6,500,000	10/10/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							5,801,342	0	0	0	0	0	9,650,000	XXX
0899999. Total Mortgages in good standing							5,801,342	0	0	0	0	0	9,650,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							5,801,342	0	0	0	0	0	9,650,000	XXX

General Interrogatory:

- Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
- Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

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

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
2004338	INDIANLANTIC	FL		12/18/2017	06/09/2023	3,998,636	0	(106,339)	0	0	(106,339)	0	3,892,297	0	0	0
0199999. Mortgages closed by repayment						3,998,636	0	(106,339)	0	0	(106,339)	0	3,892,297	0	0	0
1004662	HOUSTON	TX		09/21/2023		0	0	0	0	0	0	0	6,629	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	6,629	0	0	0
0599999 - Totals						3,998,636	0	(106,339)	0	0	(106,339)	0	3,898,926	0	0	0

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	AETNA PARTNERS DIVERSIFIED FUND LLC .....	.....	Hartford .....	..... CT.....	Direct .....	.....	01/01/2019	13.....	6,400,000	9,143,798	9,143,798	0	0	0	675,465	0	0	0	1.167
5999999. Any Other Class of Assets - Affiliated									6,400,000	9,143,798	9,143,798	0	0	0	675,465	0	0	0	XXX
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	XXX	
6199999. Total - Affiliated									6,400,000	9,143,798	9,143,798	0	0	0	675,465	0	0	0	XXX
6299999 - Totals									6,400,000	9,143,798	9,143,798	0	0	0	675,465	0	0	0	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

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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 2023 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	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
912810-TN-8	US TREASURY NOTE/BOND				1.A	3,391,406	.925780	3,240,234	3,500,000	3,392,775	0	1,369	0	0	3.625	3.799	FA	47,923	63,438	05/01/2023	02/15/2053
912810-TR-9	US TREASURY NOTE/BOND				1.A	901,250	.927030	927,031	1,000,000	901,928	0	678	0	0	3.625	4.210	MM	4,681	18,125	08/08/2023	05/15/2053
912828-4F-4	US TREASURY NOTE/BOND				1.A	4,888,477	.976410	4,882,031	5,000,000	4,976,813	0	17,878	0	0	2.625	2.981	MS	33,350	131,250	03/29/2018	03/31/2025
912828-5M-8	US TREASURY NOTE/BOND	SD			1.A	1,701,594	.966170	1,642,492	1,700,000	1,700,799	0	(157)	0	0	3.125	3.114	MM	6,860	53,125	11/14/2018	11/15/2028
912828-5M-8	US TREASURY NOTE/BOND				1.A	1,924,803	.966170	1,857,949	1,923,000	1,923,903	0	(177)	0	0	3.125	3.114	MM	7,759	60,094	11/14/2018	11/15/2028
912828-6T-2	US TREASURY NOTE/BOND				1.A	2,971,594	.927420	2,689,523	2,900,000	2,940,488	0	(7,051)	0	0	2.375	2.099	MM	8,893	68,875	06/04/2019	05/15/2029
912828-6X-3	US TREASURY NOTE/BOND				1.A	4,021,250	.954920	3,819,688	4,000,000	4,007,754	0	(2,965)	0	0	2.125	2.041	MM	7,473	85,000	05/31/2019	05/31/2026
912828-YM-6	US TREASURY NOTE/BOND				1.A	7,440,820	.972770	7,295,801	7,500,000	7,489,272	0	12,261	0	0	1.500	1.663	AO	19,365	112,500	10/31/2019	10/31/2024
91282C-AJ-0	US TREASURY NOTE/BOND				1.A	4,838,672	.933750	4,668,750	5,000,000	4,926,008	0	43,758	0	0	0.250	0.912	FA	4,224	12,500	08/31/2020	08/31/2025
91282C-AY-7	US TREASURY NOTE/BOND US TREASURY N/B				1.A	1,912,188	.881410	1,762,813	2,000,000	1,941,131	0	14,530	0	0	0.625	1.283	MM	1,093	12,500	11/30/2020	11/30/2027
91282C-6X-3	US TREASURY NOTE/BOND				1.A	2,992,500	.991020	2,973,047	3,000,000	2,994,742	0	2,242	0	0	3.875	4.008	AO	19,801	58,125	05/15/2023	04/30/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					36,984,554	XXX	35,759,359	37,523,000	37,195,613	0	82,366	0	0	XXX	XXX	XXX	161,422	675,532	XXX	XXX
362020-QZ-7	GOVT NATL MTGE ASSN II POOL NO 003172			4	1.A	4,508	103.7520	4,701	4,531	4,514	0	0	0	0	6.000	6.094	MON	23	272	01/14/2002	12/20/2031
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					4,508	XXX	4,701	4,531	4,514	0	0	0	0	XXX	XXX	XXX	23	272	XXX	XXX
0109999999	Total - U.S. Government Bonds					36,989,062	XXX	35,764,060	37,527,531	37,200,127	0	82,366	0	0	XXX	XXX	XXX	161,445	675,804	XXX	XXX
05675M-2D-5	BAHRAIN KINGDOM OF SR UNSECURED	D			4.A FE	500,000	.917170	458,586	500,000	458,586	17,024	0	0	0	5.450	5.450	MS	7,948	27,250	09/09/2020	09/16/2032
105756-BV-1	BRAZIL REPUBLIC OF SR UNSECURED	D	1		3.B FE	981,000	.986620	986,619	1,000,000	984,628	0	3,628	0	0	4.250	5.828	JJ	20,542	0	09/29/2023	01/07/2025
105756-CE-8	BRAZIL REPUBLIC OF SR UNSECURED	D			3.B FE	2,781,000	.891680	2,675,030	3,000,000	2,675,030	132,664	19,294	0	0	3.750	4.702	MS	34,063	112,500	02/02/2022	09/12/2031
195325-DL-6	COLOMBIA REPUBLIC OF SR UNSECURED	D	1		3.A FE	457,550	.953050	476,524	500,000	460,642	0	3,092	0	0	3.875	6.552	AO	3,552	9,688	09/13/2023	04/25/2027
195325-DR-3	COLOMBIA REPUBLIC OF SR UNSECURED	D	1		3.A FE	1,181,250	.841850	1,262,771	1,500,000	1,292,295	0	11,045	0	0	3.000	7.228	JJ	18,752	0	09/20/2023	01/30/2030
298785-JQ-0	EUROPEAN INV BANK SR UNSECURED	D			1.A FE	4,915,300	.920080	4,600,419	5,000,000	4,946,078	0	16,213	0	0	1.375	1.722	MS	20,243	68,750	01/27/2022	03/15/2027
455780-CS-3	INDONESIA REPUBLIC OF SR UNSECURED	D			2.B FE	530,250	.953060	571,838	600,000	538,692	0	7,212	0	0	3.850	5.684	AO	4,877	23,100	10/24/2022	10/15/2030
455780-DJ-2	INDONESIA REPUBLIC OF SR UNSECURED	D	2		2.B FE	922,500	.924570	924,571	1,000,000	931,999	0	6,643	0	0	3.550	4.546	MS	8,974	35,500	07/19/2022	03/31/2032
617726-AK-0	KINGDOM OF MOROCCO SR UNSECURED	D			3.A FE	1,995,260	.896210	1,792,417	2,000,000	1,792,417	46,171	661	0	0	2.375	2.412	JD	2,111	47,500	12/08/2020	12/15/2027
698299-BK-9	PANAMA REPUBLIC OF SR UNSECURED	D	1		2.C FE	1,766,000	.852570	1,705,147	2,000,000	1,781,779	0	15,779	0	0	3.160	5.287	JJ	27,738	31,600	06/21/2023	01/23/2030
715638-DF-6	PERU REPUBLIC OF SR UNSECURED	D	1		2.B FE	849,880	.870740	870,737	1,000,000	872,090	0	14,799	0	0	2.783	4.951	JJ	12,214	27,830	06/22/2022	01/23/2031
715638-DU-3	PERU REPUBLIC OF SR UNSECURED	D	1		2.B FE	1,507,000	.843290	1,686,576	2,000,000	1,544,490	0	32,153	0	0	3.000	6.062	JJ	27,667	60,000	10/27/2022	01/15/2034
715680-AE-7	PERUSAHAAN LISTRIK NEGAR SR UNSECURED	D			2.B FE	1,202,000	101.8480	1,018,484	1,000,000	1,122,767	0	(26,169)	0	0	5.450	2.480	MM	6,056	54,500	11/19/2020	05/21/2028
817477-AF-9	SERBIA REPUBLIC OF SR UNSECURED	D			3.A FE	980,050	.800530	800,526	1,000,000	800,526	78,298	1,881	0	0	2.125	2.350	JD	1,771	21,250	11/23/2020	12/01/2030
836205-AU-8	SOUTH AFRICA REPUBLIC OF SR UNSECURED	D			3.C FE	1,233,600	.935110	1,402,671	1,500,000	1,331,092	0	28,714	0	0	4.300	7.118	AO	14,154	64,500	04/06/2020	10/12/2028
857524-AE-2	POLAND REPUBLIC OF SR UNSECURED	D	1		1.G FE	989,530	107.9660	1,079,658	1,000,000	990,350	0	801	0	0	5.750	5.890	MM	7,188	57,500	11/08/2022	11/16/2032
91087B-AF-7	UNITED MEXICAN STATES SR UNSECURED	D	1		2.B FE	1,088,000	.986410	986,412	1,000,000	1,051,741	0	(8,753)	0	0	4.500	3.425	AO	8,625	45,000	08/09/2019	04/22/2029
91087B-AM-2	UNITED MEXICAN STATES SR UNSECURED	D	1		2.B FE	1,425,750	.845420	1,268,131	1,500,000	1,439,206	0	7,149	0	0	2.659	3.280	MM	4,099	39,885	02/02/2022	05/24/2031
91087B-AT-7	UNITED MEXICAN STATES SR UNSECURED	D	1		2.B FE	1,824,000	.963500	1,926,993	2,000,000	1,839,104	0	12,441	0	0	4.875	6.008	MM	11,375	97,500	10/04/2022	05/19/2033
AV6717-81-4	NIGERIA REPUBLIC OF SR UNSECURED	D			4.C FE	666,000	.951640	570,981	600,000	570,981	86,355	(5,269)	0	0	8.747	7.220	JJ	23,325	52,482	09/03/2020	01/21/2031
B53785-60-4	KINGDOM OF BAHRAIN SR UNSECURED	D			4.A FE	421,250	.903120	451,558	500,000	426,975	0	4,462	0	0	5.625	7.692	MM	3,359	28,125	09/13/2022	05/18/2034
M0152W-AK-7	ABU DHABI GOVT INTL SR UNSECURED	D			1.C FE	1,967,000	.942340	1,884,674	2,000,000	1,972,453	0	3,860	0	0	3.125	3.369	AO	13,021	62,500	07/27/2022	04/16/2030
M75242-BJ-1	OMAN GOV INTL BOND SR UNSECURED	D			3.A FE	1,006,250	101.9920	1,019,916	1,000,000	1,005,551	0	(699)	0	0	5.625	5.469	JJ	25,625	28,130	05/16/2023	01/17/2028
P13435-AA-3	BANCO INTERNAC DEL PERU SUBORDINATED	D	1		3.A FE	262,560	.995000	238,800	240,000	238,800	2,820	(3,447)	0	0	6.625	5.125	MS	4,505	15,900	07/14/2016	03/19/2029
P3579E-BV-8	DOMINICAN REPUBLIC SR UNSECURED	D			3.B FE	795,600	100.4860	803,892	800,000	796,477	0	877	0	0	5.950	6.108	JJ	20,827	23,800	02/14/2023	01/25/2027
P3699P-GK-7	COSTA RICA SR UNSECURED	D			4.A FE	2,050,000	102.3190	2,046,384	2,000,000	2,038,878	0	99,514	0	0	6.125	5.742	FA	44,917	122,500	10/08/2021	02/19/2031
P5015V-AF-3	GUATEMALA REPUBLIC OF SR UNSECURED	D			3.B FE	1,051,000	.970600	970,600	1,000,000	970,600	18,101	(11,596)	0	0	4.500	3.220	MM	7,250	45,000	01/12/2022	05/03/2026
P5178R-AD-0	HONDURAS GOVERNMENT SR UNSECURED	D	1		4.A FE	833,500	.890920	890,921	1,000,000	841,491	0	7,991	0	0	5.625	8.895	JD	1,094	28,125	07/19/2023	06/24/2030
P75744-AG-0	PARAGUAY REPUBLIC OF SR UNSECURED	D	1		3.B FE	822,500	.889140	889,143	1,000,000	825,144	0	2,428	0	0	5.400	6.853	MS	13,650	54,000	11/22/2022	03/30/2050

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ANNUAL STATEMENT FOR THE YEAR 2023 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	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
P75744-AK-1	REPUBLIC OF PARAGUAY SR UNSECURED	D		2	3.B FE	746,500	.82 0520	820,516	1,000,000	776,388	.0	20,718	.0	.0	2.739	6.323	JJ	11,565	27,390	07/12/2022	01/29/2033
V73789-AD-7	IVORY COAST UNSECURED	D			3.C FE	1,087,000	.98 1630	981,629	1,000,000	981,629	27,930	(13,448)	.0	.0	6.375	4.759	MS	20,896	63,750	11/05/2020	03/03/2028
ZL3654-43-7	KINGDOM OF MOROCCO SR UNSECURED	D			3.A FE	995,900	.102 5360	1,025,364	1,000,000	996,250	.0	350	.0	.0	5.950	6.050	MS	18,676	29,750	07/07/2023	03/08/2028
ZM2329-81-5	HUNGARY SR UNSECURED	D			2.B FE	1,537,500	.104 0000	1,560,000	1,500,000	1,532,644	.0	(4,856)	.0	.0	6.125	5.558	MN	9,953	79,370	02/15/2023	05/22/2028
ZM2641-67-2	ROMANIA SR UNSECURED	D			2.C FE	1,035,000	.103 5360	1,035,364	1,000,000	1,029,634	.0	(5,366)	.0	.0	6.625	5.805	FA	24,660	38,646	02/15/2023	02/17/2028
ZM3514-02-7	SAUDI INTERNATIONAL BOND SR UNSECURED	D			1.E FE	970,000	.101 0940	1,010,939	1,000,000	971,126	.0	1,126	.0	.0	4.750	5.556	JJ	21,507	.0	10/26/2023	01/18/2028
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					43,377,480	XXX	42,694,791	45,740,000	42,728,533	508,877	138,518	0	0	XXX	XXX	XXX	506,702	1,523,321	XXX	XXX
0309999999	Total - All Other Government Bonds					43,377,480	XXX	42,694,791	45,740,000	42,728,533	508,877	138,518	0	0	XXX	XXX	XXX	506,702	1,523,321	XXX	XXX
130630-28-6	CALIFORNIA ST REF			2	1.C FE	2,059,000	.106 9150	2,138,299	2,000,000	2,056,122	.0	(2,878)	.0	.0	5.000	3.880	MS	33,333	.0	11/07/2023	09/01/2034
130630-4H-8	CALIFORNIA STATE				1.C FE	3,188,670	.104 0740	3,122,232	3,000,000	3,134,845	.0	(53,825)	.0	.0	5.000	2.361	AO	37,500	70,000	04/06/2023	10/01/2025
130630-DW-5	CALIFORNIA STATE REF			2	1.C FE	3,135,810	.109 2250	3,276,751	3,000,000	3,130,682	.0	(5,128)	.0	.0	5.000	3.690	FA	62,500	.0	11/02/2023	08/01/2030
20772K-AY-5	CONNECTICUT ST SER A			2	1.D FE	2,117,840	.110 5990	2,211,981	2,000,000	2,212,680	.0	(5,160)	.0	.0	5.000	3.570	AO	21,111	.0	10/12/2023	04/15/2031
341530-AS-5	FLORIDA ST BRD OF EDUCATION REF-CAP OUTLAY-SER E			2	1.A FE	2,059,305	.103 2950	2,086,562	2,020,000	2,053,482	.0	(31,640)	20,759	.0	5.000	4.271	JD	8,417	101,000	10/30/2017	06/01/2026
452153-FM-6	ILLINOIS ST SER B			1	1.G FE	1,985,140	.101 0830	2,021,653	2,000,000	1,985,214	.0	74	.0	.0	4.500	4.550	MN	15,000	42,750	04/20/2023	05/01/2048
57582R-4D-5	MASSACHUSETTS STATE OF SER D			2	1.B FE	1,562,925	.110 8320	1,662,477	1,500,000	1,562,140	.0	(785)	.0	.0	5.000	4.471	AO	13,750	.0	11/08/2023	10/01/2051
57582R-FR-2	MASSACHUSETTS STATE OF SER E			2	1.B FE	2,059,434	.101 6040	1,981,281	1,950,000	1,971,281	.0	(12,261)	.0	.0	4.000	3.319	MS	26,000	78,000	12/01/2015	09/01/2037
70914P-H5-4	PENNSYLVANIA ST REF-2ND SER			2	1.D FE	1,566,690	.107 5540	1,613,313	1,500,000	1,562,538	.0	(4,152)	.0	.0	5.000	3.540	JJ	34,583	.0	10/11/2023	01/15/2028
93974D-X6-0	WASHINGTON STATE OF REF-R-2018C			2	1.B FE	5,213,177	.109 0110	5,450,531	5,000,000	5,199,998	.0	(55,669)	24,365	.0	5.000	4.251	FA	104,167	250,000	11/14/2017	08/01/2034
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					24,947,991	XXX	25,565,080	23,970,000	24,768,982	0	(171,424)	45,124	0	XXX	XXX	XXX	356,361	541,750	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					24,947,991	XXX	25,565,080	23,970,000	24,768,982	0	(171,424)	45,124	0	XXX	XXX	XXX	356,361	541,750	XXX	XXX
349461-DU-4	FORT WORTH TX INDEP SCH DIST			2	1.A FE	1,365,053	.119 7930	1,347,668	1,125,000	1,347,107	.0	(17,946)	.0	.0	5.000	2.559	FA	21,250	26,094	02/03/2023	02/15/2035
467430-NB-6	JACKSON CNTY MO CONSOL SCH MO DIRECT DEPOSIT PROGRAM			2	1.B FE	1,180,070	.100 3580	1,003,577	1,000,000	1,003,452	.0	(20,764)	.0	.0	5.000	2.871	MS	16,667	50,000	05/13/2014	03/01/2027
705227-FZ-4	PECOS BARSTON TOYAH TX INDEP S SPRINGFIELD MO SCH DIST NO REF SCH MO DIRECT DEP SER B				1.A FE	1,102,780	.101 1700	1,011,697	1,000,000	1,033,953	.0	(29,960)	.0	.0	4.000	0.950	FA	15,111	40,000	08/13/2021	02/15/2041
851035-SN-6					1.B FE	3,296,083	.105 0410	2,862,365	2,725,000	2,855,757	.0	(57,918)	.0	.0	5.000	2.702	MS	45,417	136,250	04/03/2017	03/01/2026
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					6,943,986	XXX	6,225,307	5,850,000	6,240,269	0	(126,588)	0	0	XXX	XXX	XXX	98,445	252,344	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					6,943,986	XXX	6,225,307	5,850,000	6,240,269	0	(126,588)	0	0	XXX	XXX	XXX	98,445	252,344	XXX	XXX
167562-RT-6	CHICAGO ILLINOIS MIDWAY ARPT AMT-SENIOR LIEN-REF-SER A				1.F FE	2,037,980	.108 0070	2,160,146	2,000,000	2,036,917	.0	(1,063)	.0	.0	5.000	4.583	JJ	14,444	.0	10/25/2023	01/01/2029
167583-Y2-2	CHICAGO ILL OHARE INTL ARPT RE AMT-SENIOR LIEN-OHARE INTL			2	1.E FE	1,042,000	.104 9350	1,049,350	1,000,000	1,036,576	.0	(4,332)	.0	.0	5.250	4.632	JJ	26,250	38,938	08/31/2022	01/01/2053
249182-UM-6	DENVER CITY & CNTY CO ARPT REV AMT-REF-SUBORDINATE-SER B				1.E FE	1,535,805	.104 5370	1,568,056	1,500,000	1,534,514	.0	(1,291)	.0	.0	5.000	4.141	MN	8,125	.0	11/09/2023	11/15/2026
362835-BW-9	GAINESVILLE FL SPL OBLG TXBL				1.D FE	1,000,000	.091 2720	912,717	1,000,000	1,000,000	.0	.0	.0	.0	1.416	1.416	AO	3,540	14,160	09/11/2020	10/01/2026
373586-HU-3	GEORGIA ST PORTS AUTH			2	1.C FE	2,275,360	.110 3110	2,206,215	2,000,000	2,242,204	.0	(24,254)	.0	.0	5.000	3.351	JJ	50,000	87,222	08/03/2022	07/01/2047
54659L-DB-7	LOUISVILLE & JEFFERSON CNTY KY VAR REF NORTON HEALTHCARE INC			1	1.F FE	1,081,860	.109 0300	1,090,304	1,000,000	1,076,829	.0	(5,031)	.0	.0	5.000	3.512	AO	12,500	8,056	07/12/2023	10/01/2047
575579-L4-7	MASSACHUSETTS BAY TRANS AUTH REF-SUBORDINATE-SER A-1			1	1.D FE	3,052,290	.104 6480	3,139,430	3,000,000	3,048,626	.0	(3,664)	.0	.0	4.000	3.750	JJ	60,000	60,000	04/21/2023	07/01/2039
593490-LL-9	MIAMI FL SPL OBLG REF- STREET & SIDEWALK IMPT			2	1.E FE	2,216,100	.108 6150	2,172,308	2,000,000	2,103,469	.0	(23,641)	.0	.0	5.000	3.700	JJ	50,000	100,000	11/05/2018	01/01/2030
593490-LN-3	MIAMI FL SPL OBLG REF-STREET & SIDEWALK IMPT			2	1.E FE	1,097,440	.108 5330	1,085,326	1,000,000	1,046,800	.0	(10,658)	.0	.0	5.000	3.730	JJ	25,000	50,000	11/05/2018	01/01/2032
60637A-FY-3	MISSOURI ST HLTH & EDUCNL FAC SSM HLTH CARE-SER A			2	1.E FE	4,394,160	.100 8510	4,034,052	4,000,000	4,019,262	.0	(45,648)	.0	.0	5.000	3.810	JD	16,667	200,000	04/24/2014	06/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
64613C-EH-7	NEW JERSEY ST TRANSPRTN TRUST SER BB - AUTH FUND-TRANSPORTAT			2	1.F FE	2,074,220	111.1530	2,223,060	2,000,000	2,073,633	0	(587)	0	0	5.250	4.780	JD	9,042	0	11/17/2023	06/15/2050
64971W-6T-2	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-SER F-1			2	1.A FE	4,572,489	108.1960	4,008,679	3,705,000	4,026,551	0	(91,854)	0	0	5.000	2.280	MN	30,875	185,250	09/07/2017	05/01/2030
650116-GN-0	NEW YORK ST TRANSPRTN DEV CORP LAGUARDIA AIRPORT TERMINAL C D			2	3.A FE	1,023,940	111.6560	1,116,563	1,000,000	1,023,420	0	(520)	0	0	6.000	5.602	AO	9,833	0	10/26/2023	04/01/2035
89602H-CH-8	TRIBOROUGH NY BRIDGE & TUNNEL REF-MTA BRIDGES & TUNNELS-SER				1.B FE	1,486,980	122.3220	1,223,222	1,000,000	1,466,500	0	(10,915)	0	0	5.000	2.650	MN	6,389	50,000	02/04/2022	05/15/2052
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						28,890,624		27,989,428	26,205,000	27,735,301	0	(223,458)	0	0	XXX	XXX	XXX	322,665	793,626	XXX	XXX
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581			4	1.A	36	100.1280	34	34	34	0	0	0	0	9.000	8.582	MON	0	3	11/29/2000	03/01/2025
3128XL-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307			4	1.A	12,821	101.1690	13,566	13,409	13,088	0	20	0	0	5.000	5.452	MON	56	671	06/26/2008	08/01/2036
3128PS-QT-7	Freddie Mac POOL NO J13166			4	1.A	2,301	98.5860	2,225	2,257	2,259	0	(3)	0	0	4.000	3.717	MON	8	90	02/18/2011	10/01/2025
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093			4	1.A	49,244	100.0940	47,188	47,144	48,401	0	(71)	0	0	4.500	4.156	MON	177	2,122	11/16/2010	07/01/2040
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866			4	1.A	2,094,076	91.8040	1,834,865	1,998,671	2,088,563	0	(2,858)	0	0	3.500	3.143	MON	5,829	69,954	02/03/2022	02/01/2052
3132DV-LZ-6	FNMA POOL NO FR SD7544			4	1.A	691,618	89.7180	690,529	769,665	691,639	0	(979)	108,167	0	3.000	3.912	MON	1,924	23,090	01/25/2022	07/01/2051
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893			4	1.A	64	104.5310	68	65	64	0	0	0	0	6.500	6.622	MON	0	4	02/08/2001	01/01/2031
3138ER-P9-5	FANNIE MAE POOL NO			4	1.A	476,410	95.5600	450,540	471,474	474,334	0	(461)	0	0	3.000	2.808	MON	1,179	14,144	05/22/2019	11/01/2031
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171			4	1.A	7,791	98.9430	7,809	7,892	7,836	0	(7)	0	0	3.883	4.001	MON	26	306	02/08/2007	01/01/2035
3140KR-RB-7	FED NATL MTGE ASSN POOL B05881			4	1.A	1,598,409	86.0350	1,304,075	1,515,753	1,590,011	0	(2,638)	0	0	2.500	2.112	MON	3,158	37,894	10/30/2020	11/01/2050
3140M2-SF-0	FED NATL MTGE ASSN POOL NO FN BU1417			4	1.A	1,765,468	88.4010	1,523,723	1,723,656	1,762,883	0	(1,319)	0	0	3.000	2.820	MON	4,309	51,710	01/28/2022	01/01/2052
3140M2-SR-4	FED NATL MTGE ASSN POOL NO FN BU1427			4	1.A	1,809,972	86.1330	1,545,288	1,794,064	1,808,868	0	(564)	0	0	2.500	2.435	MON	3,738	44,852	02/01/2022	01/01/2052
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937			4	1.A	1,413,897	81.6660	1,475,317	1,806,536	1,417,778	0	3,882	0	0	2.000	3.928	MON	3,011	12,044	08/21/2023	03/01/2052
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273			4	1.A	1,320,391	82.2490	1,409,599	1,713,819	1,323,173	0	7,669	153,292	0	2.000	4.111	MON	2,856	31,420	01/18/2023	08/01/2051
3140X3-CP-1	FED NATL MTGE ASSN POOL FM0077			4	1.A	438,894	89.4880	372,171	415,890	436,215	0	(724)	0	0	3.000	2.595	MON	1,040	12,477	04/07/2020	03/01/2050
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269			4	1.A	1,757	98.9970	1,746	1,763	1,757	0	(1)	0	0	5.885	5.956	MON	9	74	10/19/2006	10/15/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236			4	1.A	3,891	99.5060	3,867	3,886	3,883	0	(2)	0	0	4.057	4.060	MON	13	151	06/04/2007	01/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190			4	1.A	6,842	100.5590	6,846	6,808	6,814	0	(4)	0	0	5.330	5.314	MON	30	317	04/12/2007	04/01/2037
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,693,882	XXX	10,689,456	12,292,786	11,677,600	0	1,940	261,459	0	XXX	XXX	XXX	27,363	301,323	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						40,584,506	XXX	38,678,884	38,497,786	39,412,901	0	(221,518)	261,459	0	XXX	XXX	XXX	350,028	1,094,949	XXX	XXX
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN				3.A FE	525,600	97.5420	487,710	500,000	487,710	34,265	(3,985)	5,670	0	5.750	4.791	JAJO	(3,985)	28,750	11/30/2021	04/20/2029
023135-CJ-3	AMAZON.COM INC SR UNSECURED			1	1.D FE	430,780	87.6590	438,296	500,000	432,150	0	1,105	0	0	3.950	4.835	AO	4,279	19,750	09/22/2022	04/13/2052
025816-DL-0	AMERICAN EXPRESS SR UNSECURED			1	1.F FE	500,000	102.0120	510,062	500,000	500,000	0	0	0	0	6.338	6.338	AO	5,370	0	10/24/2023	10/30/2026
03076C-AN-6	AMERIPRISE FINANCIAL INC SR UNSECURED			1	1.G FE	998,330	104.8320	1,048,318	1,000,000	998,285	0	(45)	0	0	5.700	5.736	JD	8,233	0	11/20/2023	12/15/2028
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
037833-CR-9	APPLE INC SR UNSECURED			1	1.B FE	956,890	96.8410	968,408	1,000,000	961,486	0	4,596	0	0	3.200	4.445	MN	4,444	16,000	07/20/2023	05/11/2027
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED			1	3.B FE	428,750	91.1080	455,541	500,000	429,406	0	599	0	0	5.000	7.338	MN	3,194	0	11/20/2023	02/15/2032
05329W-AR-3	AUTONATION INC SR UNSECURED			1	2.C FE	998,050	86.0400	860,404	1,000,000	998,688	0	270	0	0	1.950	1.980	FA	8,125	19,500	07/26/2021	08/01/2028
058498-AW-6	BALL CORP SR UNSECURED			1	3.A FE	485,625	85.7480	428,739	500,000	428,739	28,171	1,509	0	0	2.875	3.258	FA	5,431	14,375	12/09/2021	08/15/2030
06051G-KG-3	BANK OF AMERICA NA SR UNSECURED			1	1.G FE	2,000,000	99.6190	1,992,373	2,000,000	2,000,000	0	0	0	0	1.843	1.843	FA	15,051	36,860	02/01/2022	02/04/2025
097023-DA-0	BOEING CO SR UNSECURED			1	2.C FE	454,160	95.7240	478,618	500,000	470,356	0	13,014	0	0	2.750	5.024	FA	5,729	13,750	07/07/2021	02/01/2026
11135F-BK-6	BROADCOM INC SR UNSECURED			1	2.C FE	1,005,000	87.8460	878,459	1,000,000	1,003,952	0	(382)	0	0	3.419	3.366	AO	7,218	34,190	03/31/2021	04/15/2033
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED			1	3.C FE	513,440	90.2550	451,276	500,000	451,276	45,814	(1,601)	0	0	4.250	3.843	FA	8,854	21,250	11/17/2021	02/01/2032
1248EP-BT-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	696,956	96.7580	725,681	750,000	700,263	50,163	6,341	56,077	0	5.125	5.125	MN	6,406	38,438	04/07/2020	05/01/2027
125523-AG-5	CIGNA CORP SR UNSECURED			1	2.A FE	2,148,240	98.7560	1,975,125	2,000,000	2,070,573	0	(40,288)	0	0	4.125	2.010	MN	10,542	82,500	01/18/2022	11/15/2025
126408-HM-8	C S X CORP SR UNSECURED			1	2.A FE	1,003,000	99.8820	998,818	1,000,000	1,002,381	0	(424)	0	0	4.250	4.196	MS	12,514	42,500	07/11/2022	03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
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
143658-BJ-0	CARNIVAL CORP 2ND LIEN	1			3.C FE	516,250	104.9910	524,953	500,000	510,799	0	(5,451)	0	0	9.875	7.745	FA	20,573	24,688	05/30/2023	08/01/2027
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
20030N-ED-9	COMCAST CORP SR UNSECURED	1			1.G FE	997,840	100.5200	1,005,201	1,000,000	998,022	0	182	0	0	4.550	4.591	JJ	5,814	0	05/01/2023	01/15/2029
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED	1			4.A FE	427,500	87.0380	435,188	500,000	429,005	0	1,505	0	0	5.875	8.970	JJ	13,545	0	10/31/2023	01/15/2030
21036P-BH-0	CONSTELLATION BRANDS INC SR UNSECURED	1			2.C FE	733,725	84.1170	630,875	750,000	737,010	0	1,537	0	0	2.250	2.502	FA	7,031	16,875	10/29/2021	08/01/2031
22003B-AN-6	CORPORATE OFFICE PROP LP SR UNSECURED	1			2.C FE	1,999,460	83.0420	1,660,839	2,000,000	1,999,609	0	72	0	0	2.000	2.004	JJ	18,444	40,000	08/02/2021	01/15/2029
25389J-AV-8	DIGITAL REALTY TRUST LP SR UNSECURED	1			2.B FE	992,080	101.9790	1,019,792	1,000,000	993,525	0	1,357	0	0	5.550	5.731	JJ	25,592	44,400	11/29/2022	01/15/2028
25746U-DR-7	DOMINION RESCS INC SR UNSECURED	1			2.B FE	1,492,335	102.5750	1,538,629	1,500,000	1,492,893	0	587	0	0	5.375	5.442	MN	10,302	79,953	11/16/2022	11/15/2032
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	816,563	111.1050	833,291	750,000	815,587	0	(976)	0	0	9.875	7.561	JJ	37,237	0	11/27/2023	07/15/2031
30231G-BH-4	EXXON MOBIL CORP SR UNSECURED	1			1.D FE	1,093,430	97.9720	979,717	1,000,000	1,025,767	0	(22,568)	0	0	2.992	0.705	MS	8,477	29,920	12/22/2020	03/19/2025
30300M-RG-0	META PLATFORMS INC SR UNSECURED	1			1.E FE	1,996,210	97.3320	1,946,650	2,000,000	1,996,978	0	759	0	0	3.500	3.544	FA	26,444	71,167	12/28/2022	08/15/2027
345370-DA-5	FORD MOTOR CO SR UNSECURED	2			3.A FE	384,375	83.1940	415,969	500,000	390,624	0	6,249	0	0	3.250	6.802	FA	6,274	8,125	05/11/2023	02/12/2032
35671D-BL-8	FREEMPORT-MOMORAN C & G SR UNSECURED	1			2.C FE	735,391	98.9310	741,985	750,000	738,608	0	7,395	7,932	0	4.550	4.995	MN	4,455	34,125	10/08/2020	11/14/2024
35671D-CC-7	FREEMPORT-MOMORAN C & G SR UNSECURED	1			2.C FE	1,582,500	99.0050	1,485,070	1,500,000	1,520,807	0	(12,500)	0	0	5.000	3.270	MS	25,000	75,000	10/07/2020	09/01/2027
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	806	9,063	08/02/2023	06/15/2029
378272-BP-2	GLENORE FUNDING LLC SR UNSECURED	1			2.A FE	994,500	107.4870	1,074,870	1,000,000	994,522	0	22	0	0	6.375	6.474	AO	15,052	0	09/27/2023	10/06/2030
37940X-AP-7	GLOBAL PAYMENTS INC SR UNSECURED	1			2.C FE	999,230	100.2410	1,002,413	1,000,000	999,357	0	139	0	0	4.950	4.968	FA	18,700	48,538	08/08/2022	08/15/2027
38141G-ZH-0	GOLDMAN SACHS GROUP SR UNSECURED	1			1.F FE	1,000,000	99.6100	996,101	1,000,000	1,000,000	0	0	0	0	1.757	1.757	JJ	7,662	17,570	01/19/2022	01/24/2025
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED	1			1.F FE	1,000,000	98.1700	981,697	1,000,000	1,000,000	0	0	0	0	4.482	4.478	FA	15,936	44,820	08/16/2022	08/23/2028
38173M-AC-6	GOLUB CAPITAL BDC SR UNSECURED	1			2.C FE	408,062	87.9510	439,756	500,000	423,851	0	20,603	5,245	0	2.050	5.986	FA	3,872	10,250	07/27/2021	02/15/2027
428104-AA-1	HESS MIDSTREAM OPERATION SR UNSECURED	1			3.A FE	678,535	96.6080	627,949	650,000	627,949	29,929	(6,887)	0	0	5.125	3.695	JD	1,481	33,313	01/12/2022	06/15/2028
432891-AK-5	HILTON WORLDWIDE FIN LLC SR UNSECURED	1			3.B FE	515,310	98.3330	491,666	500,000	491,666	18,480	(3,240)	0	0	4.875	4.042	AO	6,094	24,375	09/30/2020	04/01/2027
443201-AB-4	HOWMET AEROSPACE INC SR UNSECURED	1			2.C FE	432,500	91.3530	456,767	500,000	433,793	0	1,293	0	0	3.000	6.091	JJ	6,917	0	11/16/2023	01/15/2029
46284V-AG-6	IRON MOUNTAIN INC SR UNSECURED	1			3.C FE	906,444	96.2040	962,043	1,000,000	910,728	126,221	2,679	117,015	0	5.000	3.952	JJ	23,056	50,000	12/02/2020	07/15/2028
47233J-AG-3	JEFFERIES FINANCIAL GROUP INC SR UNSECURED	1			2.B FE	980,670	99.5840	995,840	1,000,000	986,017	0	4,125	0	0	4.850	5.354	JJ	22,364	48,500	09/13/2022	01/15/2027
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED	1			3.B FE	491,875	98.6040	493,022	500,000	493,022	(114)	1,261	0	0	4.750	5.192	JD	1,979	23,750	04/18/2023	06/01/2027
49446R-AX-7	KIMCO REALTY CORP SR UNSECURED	1			2.A FE	861,146	88.2050	785,023	890,000	899,812	0	4,542	0	0	1.900	2.476	MS	5,637	16,910	01/24/2022	03/01/2028
49456B-AV-3	KINDER MORGAN INC/DELAWA SR UNSECURED	1			2.B FE	675,482	96.4850	723,638	750,000	677,026	0	1,551	74,079	0	4.800	4.807	FA	15,000	35,800	07/25/2022	02/01/2033
50077L-AZ-9	KRAFT HEINZ FOODS CO SR UNSECURED	1			2.B FE	472,783	94.8940	474,472	500,000	474,093	0	467	0	0	4.875	5.243	AO	6,094	24,375	01/19/2021	10/01/2049
501797-AW-4	L BRANDS INC SR UNSECURED	1			3.B FE	384,844	102.3080	383,654	375,000	383,654	(1,140)	(50)	0	0	6.625	5.982	AO	6,211	0	12/19/2023	10/01/2030
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED	2			2.B FE	1,046,490	98.3050	983,045	1,000,000	1,014,273	0	(16,827)	0	0	3.600	1.867	FA	15,000	36,000	01/24/2022	02/01/2025
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
526057-BV-5	LENNAR CORP SR UNSECURED	1			2.B FE	945,000	99.4170	994,175	1,000,000	996,358	0	8,976	0	0	4.750	5.765	MN	4,990	47,500	10/26/2018	05/30/2025
526057-BZ-6	LENNAR CORP SR UNSECURED	1			2.B FE	250,000	99.5140	248,786	250,000	250,000	0	0	0	0	4.500	4.499	AO	1,906	11,250	04/19/2017	04/30/2024
571903-BJ-1	MARRIOTT INTL SR UNSECURED	1			2.B FE	991,280	101.2510	1,012,505	1,000,000	993,293	0	1,621	0	0	5.000	5.195	AO	10,556	55,139	09/06/2022	10/15/2027
58013M-FJ-8	MCDONALDS CORP SR UNSECURED	1			2.A FE	992,640	91.5330	915,332	1,000,000	995,595	0	707	0	0	2.625	2.709	MS	8,750	26,250	08/07/2019	09/01/2029
581557-BQ-7	MCKESSON CORP SR UNSECURED	1			2.A FE	999,610	92.7780	927,775	1,000,000	999,847	0	78	0	0	0.900	0.908	JD	700	9,000	11/30/2020	12/03/2025
59524Q-AA-3	MID-ATLANTIC INTERSTATE SR UNSECURED	1			2.A FE	790,896	96.7000	773,598	800,000	792,897	0	1,439	0	0	4.100	4.324	MN	4,191	32,800	08/05/2022	05/15/2028
626717-AM-4	MURPHY OIL CORP SR UNSECURED	1			3.A FE	309,765	99.4120	319,114	321,000	310,333	0	568	0	0	5.875	6.855	JD	1,572	9,429	10/04/2023	12/01/2027
629377-CH-3	NRG ENERGY INC SR UNSECURED	1			3.B FE	688,590	97.1910	728,932	750,000	693,985	0	5,395	0	0	5.250	6.916	JD	1,750	39,375	05/04/2023	06/15/2029
641062-AR-5	NESTLE HOLDINGS INC SR UNSECURED	1			1.D FE	994,830	92.4680	924,684	1,000,000	997,939	0	970	0	0	0.625	0.724	JJ	2,882	6,250	09/08/2020	01/15/2026
641062-BM-5	NESTLE HOLDINGS INC SR UNSECURED	1			1.D FE	996,970	104.0000	1,039,996	1,000,000	997,006	0	36	0	0	5.000	5.052	MS	15,139	0	09/06/2023	09/12/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
64110L-AL-0	NETFLIX INC SR UNSECURED	1			2.B FE	572,500	100.7830	503,913	500,000	519,136	29,408	(16,627)	0	0	5.875	2.398	AO	6,201	29,375	09/10/2020	02/15/2025
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
65336Y-AN-3	NEXSTAR MEDIA INC SR UNSECURED	1			4.B FE	213,438	92.1570	230,394	250,000	216,728	0	3,291	0	0	4.750	8.132	MN	1,979	5,988	05/23/2023	11/01/2028
674599-EF-8	OCCIDENTAL PETROLEUM SR UNSECURED	1			2.C FE	705,250	104.0150	728,107	700,000	704,638	0	(568)	0	0	6.125	6.000	JJ	21,438	42,875	10/06/2022	01/01/2031
693475-BM-6	PNC FINANCIAL SERVICES SR UNSECURED	2			1.G FE	492,265	97.7950	488,976	500,000	492,688	0	423	0	0	5.068	5.256	JJ	11,051	12,670	03/30/2023	01/24/2034
716973-AC-6	PFIZER INVESTMENT ENTER SR UNSECURED	2			1.F FE	1,997,600	100.0170	2,000,346	2,000,000	1,997,780	0	180	0	0	4.450	4.477	MN	10,383	44,500	05/16/2023	05/19/2028
72650R-BM-3	PLAINS ALL AMER PIPELINE SR UNSECURED	1			2.B FE	888,500	92.0640	920,645	1,000,000	900,668	0	12,168	0	0	3.550	5.530	JD	1,578	35,500	02/10/2023	12/15/2029
72650R-BN-1	PLAINS ALL AMER PIPELINE SR UNSECURED	1			2.B FE	442,635	92.1100	460,548	500,000	448,594	0	5,959	0	0	3.800	5.663	MS	5,594	19,000	01/10/2023	09/15/2030
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
776743-AN-6	ROPER TECHNOLOGIES INC SR UNSECURED	1			2.B FE	995,130	89.4260	894,262	1,000,000	997,007	0	778	0	0	1.400	1.483	MS	4,122	14,000	07/21/2021	09/15/2027
778296-AB-9	ROSS STORES INC SR UNSECURED	1			2.A FE	998,660	99.2410	992,410	1,000,000	999,566	0	272	0	0	4.600	4.630	AO	9,711	46,000	04/02/2020	04/15/2025
780153-BS-0	ROYAL CARIBBEAN CRUISE SECURED	1			3.A FE	249,375	106.2970	265,744	250,000	249,623	0	286	0	0	8.250	8.286	JJ	9,510	15,984	11/02/2022	01/15/2029
78410G-AD-6	SBA COMMUNICATIONS CORP SR UNSECURED	2			3.B FE	462,955	95.9880	479,939	500,000	469,513	0	6,558	0	0	3.875	6.045	FA	7,319	9,688	03/27/2023	02/15/2027
806851-AK-7	SCHLUMBERGER HLDGS CORP SR UNSECURED	1			2.A FE	1,070,700	97.1080	971,083	1,000,000	1,049,132	0	(11,123)	0	0	3.900	2.636	MN	4,767	39,000	01/12/2022	05/17/2028
81211K-AY-6	SEALED AIR CORP SR UNSECURED	1			3.B FE	452,500	94.2580	471,292	500,000	460,160	0	7,660	0	0	4.000	6.327	JD	1,667	20,000	02/14/2023	12/01/2027
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
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED	1			3.C FE	263,438	89.5260	223,816	250,000	223,816	0	(1,839)	0	0	4.125	3.267	JJ	5,156	10,313	12/14/2020	07/01/2030
85207U-AK-1	SPRINT CORP SR UNSECURED	1			2.B FE	533,750	104.4390	522,197	500,000	511,023	0	(5,502)	0	0	7.625	6.332	MS	12,708	38,125	05/20/2019	03/01/2026
852234-AP-8	SQUARE INC SR UNSECURED	1			3.A FE	195,625	88.8020	222,004	250,000	196,814	0	1,189	0	0	3.500	7.259	JD	729	4,375	10/10/2023	06/01/2031
87162W-AF-7	SYNEX CORP SR UNSECURED	1			2.C FE	1,246,578	90.7750	1,134,687	1,250,000	1,247,776	0	823	0	0	1.750	1.820	FA	8,628	21,875	07/14/2022	08/09/2026
87264A-BB-0	T MOBILE USA INC 1ST LIEN	1			2.B FE	1,999,595	97.9310	1,958,630	2,000,000	1,999,803	0	92	0	0	3.500	3.505	AO	14,778	70,000	05/21/2021	04/15/2025
87901J-AH-8	TEGNA INC SR UNSECURED	1			3.A FE	715,000	91.7500	688,125	750,000	688,125	(30,866)	3,991	0	0	5.000	5.860	MS	11,042	37,500	02/22/2023	09/15/2029
89236T-JT-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED	1			1.E FE	1,997,320	96.5080	1,930,168	2,000,000	1,999,060	0	893	0	0	1.450	1.496	JJ	13,533	29,000	01/10/2022	01/13/2025
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED	1			1.E FE	999,420	89.8490	998,486	1,000,000	999,489	0	69	0	0	4.450	4.471	MN	5,315	22,250	05/15/2022	05/18/2026
893647-BE-6	TRANSIGM INC SECURED	1			4.A FE	500,260	99.8810	499,406	500,000	499,406	(556)	(298)	0	0	6.250	6.174	MS	9,201	15,625	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	1,261,875	97.5320	1,219,150	1,250,000	1,213,096	52,310	(3,432)	0	0	4.375	4.092	AO	11,545	54,688	06/21/2022	04/15/2026
911365-BF-0	UNITED RENTALS INC SR UNSECURED	1			3.A FE	496,250	100.3230	501,617	500,000	498,388	4,271	426	0	0	5.500	5.607	FA	10,389	27,500	05/03/2018	05/15/2027
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	510,000	103.8820	519,411	500,000	509,956	0	(44)	0	0	7.750	7.244	AO	0	0	12/11/2023	05/15/2031
931142-FB-4	WAL-MART STORES SR UNSECURED	1			1.C FE	998,160	99.0810	990,814	1,000,000	998,349	0	189	0	0	3.900	3.941	AO	8,233	19,175	04/12/2023	04/15/2028
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED	1			2.C FE	329,415	72.5900	362,951	500,000	329,520	0	105	0	0	4.100	6.937	AO	4,328	0	12/12/2023	04/15/2050
94106L-BG-1	WASTE MANAGEMENT INC SR UNSECURED	1			1.G FE	423,810	88.9960	444,978	500,000	436,549	0	10,072	0	0	2.000	4.679	JD	833	10,000	09/21/2022	06/01/2029
95081Q-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	351,706	100.0280	350,098	350,000	350,086	1,710	(242)	0	0	5.875	5.805	JD	914	20,563	06/17/2015	06/15/2024
969457-BW-9	WILLIAMS CO INC SR UNSECURED	1			2.B FE	502,500	99.4670	497,334	500,000	500,116	0	(378)	0	0	4.550	5.471	JD	0	22,750	05/21/2021	06/24/2034
98310W-AS-7	WYNDHAM WORLDWIDE SECURED	1			3.C FE	484,121	101.1430	505,712	500,000	485,436	49,822	(1,203)	52,854	0	6.625	4.065	JJ	13,892	33,125	01/11/2022	07/31/2026
98978V-AV-5	ZOETIS INC SR UNSECURED	1			2.B FE	998,410	107.2180	1,072,183	1,000,000	998,476	0	123	0	0	5.600	5.621	MN	7,000	56,000	11/08/2022	11/16/2032
78016E-YM-3	ROYAL BANK OF CANADA SR UNSECURED	A			1.E FE	2,000,000	96.3700	1,927,404	2,000,000	2,000,000	0	0	0	0	1.600	1.600	JJ	0	32,000	01/12/2022	01/21/2025
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
06738E-CJ-2	BARCLAYS PLC SR UNSECURED	D			2.A FE	1,000,000	102.8120	1,028,124	1,000,000	1,000,000	0	0	0	0	6.496	6.496	MS	19,488	0	09/06/2023	09/13/2027
09659W-2T-0	BNP PARIBAS SR NON PREFERRED	D			1.G FE	1,500,000	92.5330	1,387,990	1,500,000	1,500,000	0	0	0	0	2.591	2.591	JJ	17,381	38,865	01/12/2022	01/20/2028
40428Q-DG-1	HSBC HOLDINGS PLC SR UNSECURED	D			1.G FE	1,500,000	99.9620	1,499,429	1,500,000	1,500,000	0	0	0	0	5.210	5.210	FA	30,392	78,150	08/04/2022	08/11/2028
459058-JN-4	INT BK RECON & DEV SR UNSECURED	D			1.A FE	3,522,120	88.2330	3,529,324	4,000,000	3,584,788	0	62,668	0	0	0.750	3.630	MN	3,083	30,000	05/09/2023	11/24/2027
459058-JW-4	INT BK RECON & DEV SR UNSECURED	D			1.A FE	1,933,520	89.6690	1,793,381	2,000,000	1,952,998	0	10,370	0	0	1.375	1.947	AO	5,424	27,520	02/07/2022	04/20/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
81180W-BF-7	SEAGATE HDD CAYMAN SR UNSECURED	D	1		3.B FE	250,000	.80 3500	200,875	250,000	200,875	9,995	.0	.0	.0	3.125	3.125	JJ	3,602	7,813	12/03/2020	07/15/2029
81725W-AK-9	SENSATA TECHNOLOGIES BY SR UNSECURED	D	1		3.B FE	450,625	.93 0030	465,015	500,000	456,821	.0	6,196	.0	.0	4.000	5.924	AO	4,222	20,000	01/31/2023	04/15/2029
P29595-AD-0	COMISION FEDERAL DE ELEC SR UNSECURED	D	1		2.B FE	1,205,625	.83 0750	1,246,130	1,500,000	1,248,457	.0	27,294	.0	.0	3.348	6.312	FA	19,809	50,220	05/24/2022	02/09/2031
P93077-AC-2	TRANSPORDA DE GAS INTL SR UNSECURED	D	2		2.C FE	970,320	.97 7320	1,016,409	1,040,000	971,983	.0	1,663	.0	.0	5.550	7.172	MN	9,620	.0	11/03/2023	11/01/2028
ZP3319-34-7	CODELCO INC SR UNSECURED	D	1		2.A FE	878,380	.89 2100	892,098	1,000,000	884,667	.0	6,287	.0	.0	3.150	5.415	JJ	14,613	.0	08/08/2023	01/14/2030
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					93,743,108	XXX	92,295,862	96,001,000	93,334,556	572,889	123,802	313,202	0	XXX	XXX	XXX	1,026,985	2,845,956	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37				1.A	1,029,915	.84 0290	840,291	1,000,000	1,023,894	.0	(2,892)	.0	.0	2.618	2.280	MON	2,182	26,180	11/12/2021	11/15/2064
12597N-AS-2	CSA1L COMMERCIAL MORTGAGE TRUS SERIES 20-C19 CLASS A3				1.A	1,025,469	.84 4930	844,926	1,000,000	1,018,945	.0	(3,008)	.0	.0	2.561	2.222	MON	2,134	25,608	10/18/2021	03/15/2053
61772T-BH-6	MORGAN STANLEY CAPITAL I TRUST SERIES 21-L7 CLASS A5				1.A	1,029,989	.83 9100	839,104	1,000,000	1,023,646	.0	(2,900)	.0	.0	2.574	2.236	MON	2,145	25,740	09/30/2021	10/15/2054
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,085,373	XXX	2,524,321	3,000,000	3,066,485	0	(8,800)	0	0	XXX	XXX	XXX	6,461	77,528	XXX	XXX
00140N-AQ-3	AIMCO SERIES 20-11A CLASS BR				1.C FE	1,000,000	.99 3710	993,712	1,000,000	1,000,000	.0	.0	.0	.0	7.265	5.776	JAJO	15,337	66,159	10/14/2021	10/17/2034
00900C-AL-8	AIMCO SERIES 17-AA CLASS AR				1.A FE	1,461,000	.99 7970	1,496,955	1,500,000	1,459,190	.0	(1,938)	.0	.0	6.728	6.175	JAJO	20,464	91,590	12/12/2022	04/20/2034
02582J-KD-1	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-3 CLASS A				1.A FE	1,999,911	.101 5880	2,031,762	2,000,000	1,999,909	.0	(1)	.0	.0	5.230	5.289	MON	4,649	24,988	09/12/2023	09/15/2028
03765Y-AU-8	APIDOS CLO SERIES 2015 23A CLASS AR 144A				1.A FE	996,000	.99 9960	999,963	1,000,000	994,516	.0	(1,484)	.0	.0	6.876	5.848	JAJO	14,707	.0	10/17/2023	04/15/2033
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B				1.C FE	2,000,000	.99 6800	1,993,606	2,000,000	2,000,000	.0	.0	.0	.0	7.324	5.829	JAJO	28,482	135,342	11/02/2021	01/21/2034
09630Q-AN-1	BLUEMOUNTAIN CLO LTD SERIES 20-30A CLASS BR				1.B FE	1,500,000	.99 0540	1,485,804	1,500,000	1,500,000	.0	.0	.0	.0	7.294	5.686	JAJO	23,401	100,125	02/03/2022	04/15/2035
125488-AA-4	CIFC FUNDING LTD SERIES 23-2A CLASS A				1.A FE	2,000,000	.99 9190	1,998,370	2,000,000	2,000,000	.0	.0	.0	.0	7.162	5.645	JAJO	4,377	.0	11/17/2023	01/21/2037
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR				1.A FE	2,783,911	100 0010	2,787,454	2,787,423	2,779,618	.0	(4,293)	.0	.0	6.784	6.133	JAJO	36,767	47,329	10/17/2023	01/22/2031
12560E-AQ-9	CIFC FUNDING LTD SERIES 20-3A CLASS BR				1.C FE	1,000,000	.99 6320	996,322	1,000,000	1,000,000	.0	.0	.0	.0	7.328	5.831	JAJO	14,859	67,143	11/01/2021	10/20/2034
12598Y-AA-6	CIFC FUNDING LTD SERIES 23-3A CLASS A				1.A Z	1,000,000	100 0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	7.016	6.984	JAJO	.0	.0	12/20/2023	01/20/2037
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 14-1A CLASS A1R2				1.A FE	948,241	.99 9980	951,739	951,763	947,081	.0	(1,160)	.0	.0	6.634	6.079	JAJO	13,330	.0	10/17/2023	04/17/2031
26243D-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR				1.C FE	3,000,000	100 0250	3,000,756	3,000,000	3,000,000	.0	.0	.0	.0	7.980	6.526	FMAN	31,254	.0	11/10/2023	11/15/2036
26246B-AL-8	DRYDEN SENIOR LOAN FUND SERIES 20-85A CLASS AR				1.A FE	1,462,500	.99 9960	1,499,945	1,500,000	1,458,684	.0	(4,245)	.0	.0	6.806	6.127	JAJO	21,836	92,254	12/12/2022	10/15/2035
26246B-AN-4	DRYDEN SENIOR LOAN FUND SERIES 20-85A CLASS B				1.C FE	1,000,000	.98 7170	987,173	1,000,000	1,000,000	.0	.0	.0	.0	7.256	5.772	JAJO	15,520	66,053	09/20/2021	10/15/2035
36265Q-AD-8	GM FINANCIAL SECURITIZED TERM SERIES 22-4 CLASS A3				1.A FE	1,999,672	.99 6500	1,992,990	2,000,000	1,999,824	.0	126	.0	.0	4.820	4.876	MON	4,017	96,400	10/04/2022	08/16/2027
38138T-AC-5	GOLDENTREE LOAN MANAGEMENT US SERIES 21-10A CLASS A				1.A FE	590,250	.99 9600	599,759	600,000	587,794	.0	(2,456)	.0	.0	6.778	5.951	JAJO	8,246	28,748	01/20/2023	07/20/2034
39862E-AB-0	GRIPPEN PARK CLO LTD SERIES 17-1A CLASS B				1.B FE	1,000,500	.99 9990	999,986	1,000,000	1,000,242	.0	(258)	.0	.0	7.327	6.913	JAJO	14,858	.0	12/07/2023	01/20/2030
43815Q-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3				1.A FE	1,999,588	.101 2530	2,025,050	2,000,000	1,999,616	.0	29	.0	.0	5.410	5.482	MON	3,907	34,864	08/15/2023	02/18/2028
47048J-AZ-6	JAMESTOWN CLO LTD SERIES 16-9A CLASS A2RR				1.C FE	1,500,000	.99 9930	1,499,889	1,500,000	1,500,000	.0	.0	.0	.0	7.490	6.053	JAJO	21,222	104,352	08/12/2021	07/25/2034
47048X-AS-1	JAMESTOWN CLO LTD SERIES 19-14A CLASS BR				1.A FE	500,000	.99 0660	495,329	500,000	500,000	.0	.0	.0	.0	7.978	6.484	JAJO	8,089	36,867	09/24/2021	10/20/2034
47048X-AU-6	JAMESTOWN CLO LTD SERIES 19-14A CLASS CR				2.C FE	500,000	100 0180	500,088	500,000	500,000	.0	.0	.0	.0	9.478	8.014	JAJO	9,609	44,471	09/24/2021	10/20/2034
48253H-AQ-8	KKR FINANCIAL CLO LTD SERIES 26 CLASS BR				1.C FE	1,000,000	.99 6930	996,931	1,000,000	1,000,000	.0	.0	.0	.0	7.356	5.878	JAJO	15,733	66,971	07/21/2021	10/15/2034
58820R-AL-6	MADISON PARK FUNDING LTD SERIES 17-25A CLASS A2R				1.C FE	2,000,000	.99 8230	1,996,468	2,000,000	2,000,000	.0	.0	.0	.0	7.290	6.059	JAJO	27,541	135,081	03/25/2021	04/25/2029
58951P-BA-4	MAGNETITE CLO LTD SERIES 12-7A CLASS A1R2				1.A FE	1,992,224	.99 7550	2,002,565	2,007,481	1,993,252	.0	1,029	.0	.0	6.456	6.757	JAJO	27,720	63,077	05/16/2023	01/15/2028
58952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A				1.A FE	1,001,900	.99 8210	998,211	1,000,000	1,001,060	.0	(840)	.0	.0	7.066	6.060	JAJO	17,235	.0	11/29/2023	10/20/2036
58953U-AC-8	MAGNETITE CLO LTD SERIES 21-30A CLASS B				1.C FE	1,500,000	.99 5530	1,493,297	1,500,000	1,500,000	.0	.0	.0	.0	7.240	5.785	JAJO	20,514	100,550	10/01/2021	10/25/2034
58844A-AE-9	MARINER CLO LLC SERIES 19-1A CLASS C				1.F FE	1,000,000	100 0200	1,000,201	1,000,000	1,000,000	.0	.0	.0	.0	8.452	7.072	JAJO	14,791	79,239	03/29/2019	04/30/2032

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
67080P-AE-6	NYACK PARK CLO LTD SERIES 21-1A CLASS B1				1.C FE	1,000,000	.99.1870	991,867	1,000,000	1,000,000	0	0	0	0	7.278	5.785	JAU	14,758	66,636	09/02/2021	10/20/2034
67099W-AN-1	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS AR				1.A FE	2,000,000	.99.7490	1,994,988	2,000,000	2,000,000	0	0	0	0	6.697	5.128	JAU	27,531	122,351	01/31/2022	02/24/2037
67575X-AN-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS AR				1.A FE	1,599,587	.99.9370	1,612,287	1,613,300	1,597,822	0	(1,766)	0	0	6.727	6.719	JAU	22,008	53,060	05/18/2023	07/20/2030
696924-AG-4	PALMER SQUARE CLO LTD SERIES 23-4A CLASS D				2.C FE	1,005,200	100.2490	1,002,485	1,000,000	1,004,990	0	(210)	0	0	9.666	8.351	JAU	21,994	0	12/21/2023	10/20/2033
69701R-AY-3	PALMER SQUARE CLO LTD SERIES 20-3A CLASS A1R2				1.A FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	0	0	0	0	7.030	7.091	FIAN	4,296	0	12/14/2023	11/15/2036
77341G-AN-0	ROCKFORD TOWER CLO LTD SERIES 19-2A CLASS CR				1.F FE	1,000,000	.99.3660	993,656	1,000,000	1,000,000	0	0	0	0	7.629	5.722	FIAN	8,901	72,323	07/23/2021	08/20/2032
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R				1.A FE	1,000,000	.99.9820	999,824	1,000,000	1,000,000	0	0	0	0	7.206	7.268	JAU	2,202	0	12/08/2023	01/20/2037
83012D-AU-7	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS BR				1.C FE	1,000,000	.99.9820	999,817	1,000,000	1,000,000	0	0	0	0	7.956	8.032	JAU	2,431	0	12/08/2023	01/20/2037
83012D-AW-3	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS CR				1.F FE	1,000,000	.99.9810	999,813	1,000,000	1,000,000	0	0	0	0	8.316	8.399	JAU	2,541	0	12/08/2023	01/20/2037
87248W-AL-2	TICP CLO LTD SERIES 17-8A CLASS A1R				1.A FE	1,000,000	.99.9980	999,981	1,000,000	1,000,000	0	0	0	0	6.838	5.428	JAU	13,866	62,175	10/29/2021	10/20/2034
87250R-AB-0	TICP CLO LTD SERIES 20-15A CLASS B				1.C FE	2,692,500	.99.0380	2,971,125	3,000,000	2,917,205	0	11,207	0	0	7.378	6.612	JAU	44,882	202,951	04/06/2020	04/20/2033
94949L-AN-0	WELLFLEET CLO LTD SERIES 16-2A CLASS A2R				1.A FE	248,500	.99.5480	248,869	250,000	248,568	0	68	0	0	7.258	7.052	JAU	3,679	12,888	02/16/2023	10/20/2028
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					54,281,484	XXX	54,639,037	54,709,967	54,489,371	0	(6,192)	0	0	XXX	XXX	XXX	607,554	2,073,987	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					151,109,965	XXX	149,459,220	153,710,967	150,890,412	572,889	108,810	313,202	0	XXX	XXX	XXX	1,641,000	4,997,471	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
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					234,887,743	XXX	230,529,827	235,289,000	232,003,254	1,081,766	(176,784)	358,326	0	XXX	XXX	XXX	2,472,580	6,632,529	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					11,698,390	XXX	10,694,157	12,297,317	11,682,114	0	1,940	261,459	0	XXX	XXX	XXX	27,386	301,595	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,085,373	XXX	2,524,321	3,000,000	3,066,485	0	(8,800)	0	0	XXX	XXX	XXX	6,461	77,528	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					54,281,484	XXX	54,639,037	54,709,967	54,489,371	XXX	(6,192)	0	0	XXX	XXX	XXX	607,554	2,073,987	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					303,952,990	XXX	298,387,342	305,296,284	301,241,224	1,081,766	(189,836)	619,785	0	XXX	XXX	XXX	3,113,981	9,085,639	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$98,956,103 1B ..\$17,520,856 1C ..\$32,451,860 1D ..\$ 11,176,766 1E ..\$ 17,707,274 1F ..\$ 13,185,159 1G ..\$ 11,388,613
 1B 2A ..\$12,657,854 2B ..\$27,098,570 2C ..\$ 17,335,989
 1C 3A ..\$11,388,206 3B ..\$ 14,693,129 3C ..\$ 8,518,399
 1D 4A ..\$ 5,440,552 4B ..\$ 1,150,913 4C ..\$570,981
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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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 2023 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
912810-TN-8	US TREASURY NOTE/BOND 3.625% 02/15/53		05/01/2023	Various		3,391,406	3,500,000	26,036
912810-TR-9	US TREASURY NOTE/BOND 3.625% 05/15/53		08/08/2023	Evercore Group LLC		901,250	1,000,000	8,471
912820-GX-3	US TREASURY NOTE/BOND 3.875% 04/30/25		05/15/2023	Strategas Securities, LLC		2,992,500	3,000,000	5,054
0109999999 Subtotal - Bonds - U.S. Governments						7,285,156	7,500,000	39,561
105756-BV-1	BRAZIL REPUBLIC OF SR UNSECURED 4.250% 01/07/25	D	09/29/2023	JEFFRIES		981,000	1,000,000	10,153
195325-DL-6	COLOMBIA REPUBLIC OF SR UNSECURED 3.875% 04/25/27	D	09/13/2023	Citigroup Global Markets Inc		457,550	500,000	7,535
195325-DR-3	COLOMBIA REPUBLIC OF SR UNSECURED 3.000% 01/30/30	D	09/20/2023	SANTANDER US CAPITAL MKRTS LLC		1,181,250	1,500,000	6,500
698299-BK-9	PANAMA REPUBLIC OF SR UNSECURED 3.160% 01/23/30	D	06/21/2023	HSBC SEC INC		1,766,000	2,000,000	26,333
M75242-BJ-1	OMAN GOV INTL BOND SR UNSECURED 5.625% 01/17/28	D	05/16/2023	HSBC Securities - 94787		1,006,250	1,000,000	18,910
P3579E-BV-8	DOMINICAN REPUBLIC SR UNSECURED 5.950% 01/25/27	D	02/14/2023	JEFFRIES		795,600	800,000	2,777
P5178R-AD-0	HONDURAS GOVERNMENT SR UNSECURED 5.625% 06/24/30	D	07/19/2023	HSBC SEC INC		833,500	1,000,000	4,219
ZL3654-43-7	KINGDOM OF MOROCCO SR UNSECURED 5.950% 03/08/28	D	07/07/2023	BOFA SECURITIES INC-Euro 90217		995,900	1,000,000	20,329
ZM2329-81-5	HUNGARY SR UNSECURED 6.125% 05/22/28	D	02/15/2023	MORGAN STANLEY-98366		1,537,500	1,500,000	9,188
ZM2641-67-2	ROMANIA SR UNSECURED 6.625% 02/17/28	D	02/15/2023	MORGAN STANLEY-98366		1,035,000	1,000,000	5,521
ZM3514-02-7	SAUDI INTERNATIONAL BOND SR UNSECURED 4.750% 01/18/28	D	10/26/2023	HSBC Securities - 94787		970,000	1,000,000	13,458
0309999999 Subtotal - Bonds - All Other Governments						11,559,550	12,300,000	124,923
130630-Z8-6	CALIFORNIA ST REF 5.000% 09/01/34		11/07/2023	JEFFRIES		2,059,000	2,000,000	18,889
130630-4H-8	CALIFORNIA STATE 5.000% 10/01/25		04/06/2023	BANC AMERICA		3,188,670	3,000,000	0
130630-DW-5	CALIFORNIA STATE REF 5.000% 08/01/30		11/02/2023	WARBURG DILLON READ		3,135,810	3,000,000	39,583
20772K-AY-5	CONNECTICUT ST SER A 5.000% 04/15/31		10/12/2023	JPM-CHASE		2,117,840	2,000,000	278
452153-FM-6	ILLINOIS ST SER B 4.500% 05/01/48		04/20/2023	Wachovia		1,985,140	2,000,000	0
57582R-AD-5	MASSACHUSETTS STATE OF SER D 5.000% 10/01/51		11/08/2023	WARBURG DILLON READ		1,562,925	1,500,000	3,125
70914P-H5-4	PENNSYLVANIA ST REF-2ND SER 5.000% 01/15/28		10/11/2023	JEFFRIES		1,566,690	1,500,000	18,333
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						15,616,075	15,000,000	80,208
349461-DU-4	FORT WORTH TX INDEP SCH DIST 5.000% 02/15/35		02/03/2023	PIPER, JAFFRAY & HOPIWOOD		1,365,053	1,125,000	0
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,365,053	1,125,000	0
167562-RT-6	CHICAGO ILLINOIS MIDWAY ARPT AMT-SENIOR LIEN-REF-SER A 5.000% 01/01/29		10/25/2023	JEFFRIES		2,037,980	2,000,000	0
249182-UM-6	DENVER CITY & CNTY CO ARPT REV AMT-REF-SUBORDINATE-SER B 5.000% 11/15/26		11/09/2023	RAMIREZ		1,535,805	1,500,000	0
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937 2.000% 03/01/52		08/21/2023	Baird (Robert W)		1,413,897	1,806,536	2,308
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51		01/18/2023	Baird (Robert W)		1,468,796	1,713,819	2,095
54659L-DB-7	LOUISVILLE & JEFFERSON CNTY KY VAR REF NORTON HEALTHCARE INC 5.000% 10/01/47		07/12/2023	JPM-CHASE		1,081,860	1,000,000	0
575579-L4-7	MASSACHUSETTS BAY TRANS AUTH REF-SUBORDINATE-SER A-1 4.000% 07/01/39		04/21/2023	JPM-CHASE		3,052,290	3,000,000	38,000
64613C-EH-7	NEW JERSEY ST TRANSPRTN TRUST SER BB - AUTH FUND-TRANSPORTAT 5.250% 06/15/50		11/17/2023	Wachovia		2,074,220	2,000,000	0
650116-GN-0	NEW YORK ST TRANSPRTN DEV CORP LAGUARDIA AIRPORT TERMINAL C D 6.000% 04/01/35		10/26/2023	Citigroup Global Markets Inc		1,023,940	1,000,000	0
0909999999 Subtotal - Bonds - U.S. Special Revenues						13,688,788	14,020,355	42,403
025816-DL-0	AMERICAN EXPRESS SR UNSECURED 6.338% 10/30/26		10/24/2023	Royal Bank and Trust		500,000	500,000	0
02582J-KD-1	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-3 CLASS A 5.230% 09/15/28		09/12/2023	Citigroup Global Markets Inc		1,999,911	2,000,000	0
03076C-AN-6	AMERIPRISE FINANCIAL INC SR UNSECURED 5.700% 12/15/28		11/07/2023	Citigroup Global Markets Inc		998,330	1,000,000	0
03765Y-AU-8	APIDOS CLO SERIES 2015 23A CLASS AR 144A 6.876% 04/15/33		10/17/2023	DEUTSCHE BANK		996,000	1,000,000	573
037833-CR-9	APPLE INC SR UNSECURED 3.200% 05/11/27		07/20/2023	Citigroup Global Markets Inc		956,890	1,000,000	6,489
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED 5.000% 02/15/32		11/20/2023	BOFA SECURITIES INC		428,750	500,000	486
125488-AA-4	CIFC FUNDING LTD SERIES 23-2A CLASS A 7.162% 01/21/37		11/17/2023	CHASE SECURITIES		2,000,000	2,000,000	0
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 6.784% 01/22/31		10/17/2023	PIPER, JAFFRAY & HOPIWOOD		2,783,911	2,787,423	45,249
12598Y-AA-6	CIFC FUNDING LTD SERIES 23-3A CLASS A 7.016% 01/20/37		12/20/2023	CHASE SECURITIES		1,000,000	1,000,000	0
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 14-1A CLASS AIR2 6.634% 04/17/31		10/17/2023	MORGAN STANLEY		948,241	951,763	351
143658-BJ-0	CARNIVAL CORP 2ND LIEN 9.875% 08/01/27		05/30/2023	BOFA SECURITIES INC		516,250	500,000	16,458
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED 6.750% 04/15/30		12/11/2023	CHASE SECURITIES		491,250	500,000	5,438
20030N-ED-9	COMCAST CORP SR UNSECURED 4.550% 01/15/29		05/01/2023	MORGAN STANLEY		997,840	1,000,000	0
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED 5.875% 01/15/30		10/31/2023	JEFFRIES		427,500	500,000	8,731
26243D-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR 7.980% 11/15/36		11/10/2023	CHASE SECURITIES		3,000,000	3,000,000	0
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED 9.875% 07/15/31		11/27/2023	MORGAN STANLEY		816,563	750,000	30,654
345370-DA-5	FORD MOTOR CO SR UNSECURED 3.250% 02/12/32		05/11/2023	BOFA SECURITIES INC		384,375	500,000	4,198
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
378272-BP-2	GLENORE FUNDING LLC SR UNSECURED 6.375% 10/06/30		09/27/2023	MITSUBISHI		994,500	1,000,000	0
38138T-AC-5	GOLDENTREE LOAN MANAGEMENT US SERIES 21-10A CLASS A 6.778% 07/20/34		01/20/2023	Baird (Robert W)		590,250	600,000	394

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ANNUAL STATEMENT FOR THE YEAR 2023 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
39862E-AB-0	GRIPPEN PARK CLO LTD SERIES 17-1A CLASS B 7.327% 01/20/30		12/07/2023	PIPER, JAFFRAY & HOPIWOOD		1,000,500	1,000,000	10,584
438150-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3 5.410% 02/18/28		08/15/2023	BANC AMERICA		1,999,588	2,000,000	0
443201-AB-4	HOWMET AEROSPACE INC SR UNSECURED 3.000% 01/15/29		11/16/2023	CHASE SECURITIES		432,500	500,000	5,208
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED 4.750% 06/01/27		04/18/2023	MarketAxess		491,875	500,000	9,170
501797-AW-4	L BRANDS INC SR UNSECURED 6.625% 10/01/30		12/19/2023	JEFFRIES		384,844	375,000	5,521
55951P-BA-4	MAGNETITE CLO LTD SERIES 12-7A CLASS A1R2 6.456% 01/15/28		05/16/2023	MORGAN STANLEY		1,992,224	2,007,481	10,476
55952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A 7.066% 10/20/36		11/29/2023	NOMURA SECURITIES		1,001,900	1,000,000	11,204
626717-AM-4	MURPHY OIL CORP SR UNSECURED 5.875% 12/01/27		10/04/2023	Seaport Group		309,765	321,000	6,548
629377-CH-3	NPG ENERGY INC SR UNSECURED 5.250% 06/15/29		05/04/2023	MarketAxess		688,590	750,000	15,641
641062-BM-5	NESTLE HOLDINGS INC SR UNSECURED 5.000% 09/12/30		09/06/2023	BARCLAY INVESTMENTS		996,970	1,000,000	0
65336Y-AN-3	NEXSTAR MEDIA INC SR UNSECURED 4.750% 11/01/28		05/23/2023	MarketAxess		213,438	250,000	792
67575X-AN-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS AR 6.727% 07/20/30		05/18/2023	DEUTSCHE BANK		1,599,587	1,613,300	9,035
693475-BM-6	PNC FINANCIAL SERVICES SR UNSECURED 5.068% 01/24/34		03/30/2023	GOLDMAN SACHS & CO		492,265	500,000	4,857
696924-AG-4	PALMER SQUARE CLO LTD SERIES 23-4A CLASS D 9.666% 10/20/33		12/21/2023	Royal Bank and Trust		1,005,200	1,000,000	20,399
69701R-AY-3	PALMER SQUARE CLO LTD SERIES 20-3A CLASS A1R2 7.030% 11/15/36		12/14/2023	CHASE SECURITIES		2,000,000	2,000,000	13,443
716973-AC-6	PFIZER INVESTMENT ENTER SR UNSECURED 4.450% 05/19/28		05/16/2023	BOFA SECURITIES INC		1,997,600	2,000,000	0
72650R-BM-3	PLAINS ALL AMER PIPELINE SR UNSECURED 3.550% 12/15/29		02/10/2023	Stifel Nicolaus & Co.		888,500	1,000,000	5,818
72650R-BN-1	PLAINS ALL AMER PIPELINE SR UNSECURED 3.800% 09/15/30		01/10/2023	MIZUHO SECURITIES USA		442,635	500,000	6,175
737446-AR-5	POST HOLDINGS INC SR UNSECURED 4.500% 09/15/31		01/25/2023	DEUTSCHE BANK		435,000	500,000	8,250
78410G-AD-6	SBA COMMUNICATIONS CORP SR UNSECURED 3.875% 02/15/27		03/27/2023	MarketAxess		462,955	500,000	2,368
81211K-AY-6	SEALED AIR CORP SR UNSECURED 4.000% 12/01/27		02/14/2023	GOLDMAN SACHS & CO		452,500	500,000	4,167
817565-CE-2	SERVICE CORP INTL SR UNSECURED 5.125% 06/01/29		03/20/2023	MarketAxess		474,685	500,000	7,901
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R 7.206% 01/20/37		12/08/2023	BANC AMERICA		1,000,000	1,000,000	0
83012D-AU-7	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS BR 7.956% 01/20/37		12/08/2023	BANC AMERICA		1,000,000	1,000,000	0
83012D-AW-3	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS CR 8.316% 01/20/37		12/08/2023	BANC AMERICA		1,000,000	1,000,000	0
852234-AP-8	SQUARE INC SR UNSECURED 3.500% 06/01/31		10/10/2023	MORGAN STANLEY		195,625	250,000	3,184
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		02/22/2023	Various		715,000	750,000	15,035
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 4.450% 05/18/26		05/15/2023	MORGAN STANLEY		999,420	1,000,000	0
893647-BE-6	TRANSDIGM INC SECURED 6.250% 03/15/26		05/08/2023	MarketAxess		500,260	500,000	4,774
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
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED 7.750% 10/15/31		12/11/2023	Citigroup Global Markets Inc		510,000	500,000	9,257
931142-FB-4	WAL-MART STORES SR UNSECURED 3.900% 04/15/28		04/12/2023	MIZUHO SECURITIES USA		998,160	1,000,000	0
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED 4.100% 04/15/50		12/12/2023	BNP PARIBAS		329,415	500,000	3,360
94949L-AN-0	WELLFLEET CLO LTD SERIES 16-2A CLASS A2R 7.258% 10/20/28		02/16/2023	GOLDMAN SACHS & CO		248,500	250,000	1,419
06738E-CJ-2	BARCLAYS PLC SR UNSECURED 6.496% 09/13/27	D.	09/06/2023	BARCLAY INVESTMENTS		1,000,000	1,000,000	0
459058-JN-4	INT BK RECON & DEV SR UNSECURED 0.750% 11/24/27	D.	05/09/2023	Citigroup Global Markets Inc		3,522,118	4,000,000	13,915
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED 4.000% 04/15/29	D.	01/31/2023	MTSUBISHI		450,625	500,000	5,944
P93077-AC-2	TRANSPORDRA DE GAS INTL SR UNSECURED 5.550% 11/01/28	D.	11/03/2023	Lorrain Vial		970,320	1,040,000	962
ZP3319-34-7	CODELCO INC SR UNSECURED 3.150% 01/14/30	D.	08/08/2023	MIZUHO SECURITIES USA		878,380	1,000,000	2,275
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					57,074,155	58,945,967	352,138
2509999997	Total - Bonds - Part 3					106,588,777	108,891,322	639,233
2509999998	Total - Bonds - Part 5					14,567,520	14,805,614	83,146
2509999999	Total - Bonds					121,156,297	123,696,936	722,379
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
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					121,156,297	XXX	722,379

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
36202D-0Z-7	GOVT NATL MTGE ASSN 11 POOL NO 003172		12/01/2023	Paydown		984	984	979	981	0	4	0	4	0	984	0	0	0	31	12/20/2031
912810-SP-4	US TREASURY NOTE/BOND 1.375% 08/15/50		08/31/2023	Evercore Group LLC		539,688	1,000,000	784,844	793,909	0	3,556	0	3,556	0	797,465	0	(257,777)	(257,777)	14,385	08/15/2050
0109999999. Subtotal - Bonds - U.S. Governments						540,672	1,000,984	785,823	794,890	0	3,560	0	3,560	0	798,449	0	(257,777)	(257,777)	14,416	XXX
298785-HM-1	EUROPEAN INV BANK SR UNSECURED 2.375% 05/24/27	D	07/20/2023	Citigroup Global Markets Inc		930,290	1,000,000	949,970	974,414	0	3,090	0	3,090	0	977,504	0	(47,214)	(47,214)	15,833	05/24/2027
698299-BF-0	PANAMA REPUBLIC OF SR UNSECURED 3.875% 03/17/28	D	06/21/2023	HSBC SEC INC		2,375,000	2,500,000	2,846,875	2,746,408	0	(22,795)	0	(22,795)	0	2,723,613	0	(348,613)	(348,613)	74,271	03/17/2028
77586T-AC-0	ROMANIA SR UNSECURED 4.375% 08/22/23	D	08/22/2023	Maturity		300,000	300,000	291,735	299,337	0	664	0	664	0	300,000	0	0	0	13,125	08/22/2023
AX5422-85-9	STATE OF QATAR SR UNSECURED 3.375% 03/14/24	D	10/26/2023	MarketAxess		990,270	1,000,000	982,500	985,046	0	10,165	0	10,165	0	995,211	0	(4,941)	(4,941)	38,063	03/14/2024
P9400V-AA-9	TRINIDAD GEN UNLTD SR UNSECURED 5.250% 11/04/27	D	02/15/2023	JEFFRIES		971,500	1,000,000	1,066,500	966,193	78,156	(1,490)	0	76,666	0	1,042,860	0	(71,360)	(71,360)	15,021	11/04/2027
0309999999. Subtotal - Bonds - All Other Governments						5,567,060	5,800,000	6,137,580	5,971,398	78,156	(10,366)	0	67,790	0	6,039,188	0	(472,128)	(472,128)	156,313	XXX
675383-RS-4	OCEANSIDE CA UNIF SCH DIST PREREFUNDED CAP APPREC SER A 0.000% 08/01/24		12/12/2023	JPM-CHASE		215,640	220,000	203,549	213,326	0	3,991	0	3,991	0	217,317	0	(1,678)	(1,678)	0	08/01/2024
675383-UV-3	OCEANSIDE CA UNIF SCH DIST PREREFUNDED-CAP APPREC-SER A 0.000% 08/01/24		12/12/2023	JPM-CHASE		112,721	115,000	109,759	111,511	0	2,086	0	2,086	0	113,598	0	(877)	(877)	0	08/01/2024
675383-IV-1	OCEANSIDE CA UNIF SCH DIST PREREFUNDED-CAP APPREC-SER A 0.000% 08/01/24		12/12/2023	JPM-CHASE		245,045	250,000	242,219	242,416	0	4,536	0	4,536	0	246,952	0	(1,907)	(1,907)	0	08/01/2024
675383-XD-0	OCEANSIDE CA UNIF SCH DIST UNREFUNDED-CAP APPREC-SER A 0.000% 08/01/24		12/12/2023	JPM-CHASE		1,568,288	1,600,000	1,550,204	1,551,461	0	29,029	0	29,029	0	1,580,490	0	(12,202)	(12,202)	0	08/01/2024
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEPOSIT PROGRAM 5.000% 03/01/31		03/01/2023	Call	100.0000	3,000,000	3,000,000	3,649,860	3,016,981	0	(16,981)	0	(16,981)	0	3,000,000	0	0	0	75,000	03/01/2031
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,141,694	5,185,000	5,755,591	5,135,695	0	22,661	0	22,661	0	5,158,357	0	(16,664)	(16,664)	75,000	XXX
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25		12/01/2023	Paydown		56	56	58	56	0	0	0	0	0	56	0	0	0	2	03/01/2025
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO 602307 5.000% 08/01/36		12/01/2023	Paydown		2,065	2,065	1,974	2,012	0	53	0	53	0	2,065	0	0	0	54	08/01/2036
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		12/01/2023	Paydown		2,163	2,163	2,206	2,169	0	(6)	0	(6)	0	2,163	0	0	0	45	10/01/2025
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		12/01/2023	Paydown		7,651	7,651	7,992	7,867	0	(216)	0	(216)	0	7,651	0	0	0	189	07/01/2040
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52		12/01/2023	Paydown		195,742	195,742	205,086	204,825	0	(9,083)	0	(9,083)	0	195,742	0	0	0	4,005	02/01/2052
3132DV-LZ-6	FNMA POOL NO FR SD7544 3.000% 07/01/51		12/01/2023	Paydown		69,345	69,345	72,232	72,148	0	(2,804)	0	(2,804)	0	69,345	0	0	0	1,141	07/01/2051
3133KK-WB-1	FED NATL MTGE ASSN POOL NO FR RA4242 2.500% 01/01/51		08/21/2023	Baird (Robert W)		1,781,054	2,190,802	2,026,150	2,028,181	0	3,041	0	3,041	0	2,031,221	0	(250,168)	(250,168)	40,013	01/01/2051
3133KK-WB-1	FED NATL MTGE ASSN POOL NO FR RA4242 2.500% 01/01/51		08/01/2023	Paydown		98,128	98,128	90,753	90,844	0	7,284	0	7,284	0	98,128	0	0	0	787	01/01/2051
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500% 01/01/31		12/01/2023	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	0	2	01/01/2031
3138ER-P9-5	FANNIE MAE POOL NO 3.000% 11/01/31		12/01/2023	Paydown		124,287	124,287	125,588	125,162	0	(876)	0	(876)	0	124,287	0	0	0	1,814	11/01/2031
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171 3.883% 01/01/35		12/01/2023	Paydown		542	542	536	539	0	3	0	3	0	542	0	0	0	12	01/01/2035
3140KR-RB-7	FED NATL MTGE ASSN POOL BQ5881 2.500% 11/01/50		12/01/2023	Paydown		113,238	113,238	119,413	118,982	0	(5,745)	0	(5,745)	0	113,238	0	0	0	1,558	11/01/2050
3140M2-SF-0	FED NATL MTGE ASSN POOL NO FN BU1417 3.000% 01/01/52		12/01/2023	Paydown		136,245	136,245	139,550	139,450	0	(3,205)	0	(3,205)	0	136,245	0	0	0	2,368	01/01/2052
3140M2-SR-4	FED NATL MTGE ASSN POOL NO FN BU1427 2.500% 01/01/52		12/01/2023	Paydown		111,011	111,011	111,995	111,962	0	(951)	0	(951)	0	111,011	0	0	0	1,419	01/01/2052
3140X3-CP-1	FED NATL MTGE ASSN POOL FMO077 3.000% 03/01/50		12/01/2023	Paydown		38,094	38,094	40,201	40,022	0	(1,928)	0	(1,928)	0	38,094	0	0	0	575	03/01/2050
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		01/18/2023	Citigroup Global Markets Inc		1,648,192	1,798,616	1,834,307	1,833,276	0	(51)	0	(51)	0	1,833,225	0	(185,033)	(185,033)	7,794	01/01/2052

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ANNUAL STATEMENT FOR THE YEAR 2023 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	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
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		01/01/2023	Paydown		3,209	3,209	3,272	3,270	0	(62)	0	(62)	0	3,209	0	0	0	8	01/01/2052
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 5.885% 10/01/36		12/01/2023	Paydown		4,799	4,799	4,781	4,783	0	15	0	15	0	4,799	0	0	0	92	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 4.057% 01/01/37		12/01/2023	Paydown		1,557	1,557	1,559	1,557	0	0	0	0	0	1,557	0	0	0	11	01/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 5.330% 04/01/37		12/01/2023	Paydown		352	352	354	353	0	(1)	0	(1)	0	352	0	0	0	8	04/01/2037
59335K-AT-4	MIAMI-DADE CNTY FL SEAPORT REV SER A 6.000% 10/01/38		10/01/2023	Call	100.0000	3,000,000	3,000,000	3,135,570	3,012,540	0	(12,540)	0	(12,540)	0	3,000,000	0	0	0	180,000	10/01/2038
66285W-B7-0	NORTH TEXAS TWY AUTH REV TXBL REF 1ST TIER SER B 1.464% 01/01/27		11/09/2023	Call	89.0230	1,112,788	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	(112,406)	01/01/2027
915115-4A-4	UNIV TEXAS PERMANENT UNIV FND 5.000% 07/01/41		07/01/2023	Call	100.0000	2,000,000	2,000,000	2,139,040	2,008,808	0	(8,808)	0	(8,808)	0	2,000,000	0	0	0	100,000	07/01/2041
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,450,570	11,147,954	11,312,669	11,058,858	0	(35,880)	0	(35,880)	0	11,022,982	0	(435,201)	(435,201)	229,491	XXX
00140B-AC-0	AIG CLO LTD SERIES 19-1A CLASS BR 7.245% 04/18/35		01/23/2023	Citigroup Global Markets Inc		978,030	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(21,970)	(21,970)	16,028	04/18/2035
00164V-AD-5	AMC NETWORKS INC SR UNSECURED 5.000% 04/01/24		12/12/2023	Call	100.0000	15,000	15,000	14,963	14,065	928	4	0	932	0	14,996	0	4	4	898	04/01/2024
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		11/16/2023	WACHOVIA		248,804	251,000	243,390	244,269	0	3,303	0	3,303	0	247,572	0	1,232	1,232	14,615	10/01/2024
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		09/28/2023	Call	100.3353	124,416	124,000	120,240	120,675	0	977	0	977	0	121,652	0	2,348	2,348	5,367	10/01/2024
02582J-JR-2	AMERICAN EXPRESS CREDIT ACCOUN SERIES 21-1 CLASS A 0.900% 11/15/26		11/16/2023	BANC AMERICA		1,909,453	2,000,000	1,999,688	1,999,804	0	93	0	93	0	1,999,896	0	(90,443)	(90,443)	16,750	11/15/2026
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
04942F-AJ-8	ATLAS SENIOR LOAN FUND LTD SERIES 21-17A CLASS D 9.428% 10/20/34		02/09/2023	Citigroup Global Markets Inc		441,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(58,750)	(58,750)	13,065	10/20/2034
06406R-AP-2	BANK OF NY MELLON SR UNSECURED 0.350% 12/07/23		09/14/2023	Call	98.7950	987,950	1,000,000	998,930	999,666	0	251	0	251	0	999,916	0	0	0	(9,273)	12/07/2023
08163N-BJ-3	BENCHMARK MORTGAGE TRUST SERIES 22-B32 CLASS A5 3.002% 01/15/55		05/16/2023	CHASE SECURITIES		835,430	1,000,000	1,029,993	1,027,546	0	(1,081)	0	(1,081)	0	1,026,465	0	(191,036)	(191,036)	13,925	01/15/2055
12543D-BM-1	CHS COMMUNITY HEALTH SYS SECURED 5.250% 05/15/30		03/16/2023	MarketAxess		575,535	750,000	750,938	566,464	184,464	(50)	0	184,414	0	750,878	0	(175,343)	(175,343)	13,672	05/15/2030
14041N-FW-6	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A1 CLASS A1 0.550% 07/15/26		07/24/2023	CHASE SECURITIES		952,617	1,000,000	991,992	995,450	0	1,677	0	1,677	0	997,127	0	(44,510)	(44,510)	3,376	07/15/2026
14041N-FY-2	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A3 CLASS A3 1.040% 11/15/26		11/02/2023	CHASE SECURITIES		1,904,766	2,000,000	1,999,724	1,999,825	0	79	0	79	0	1,999,904	0	(95,138)	(95,138)	18,547	11/15/2026
247361-ZN-1	DELTA AIRLINES INC SR UNSECURED 4.375% 04/19/28		09/13/2023	MORGAN STANLEY		116,406	125,000	116,250	111,601	6,920	761	0	7,681	0	119,282	0	(2,876)	(2,876)	4,952	04/19/2028
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	HONDA AUTO RECEIVABLES OWNER T SERIES 21-3 4.500% 07/01/28		08/02/2023	GOLDMAN SACHS & CO		461,053	500,000	521,850	466,578	48,085	(3,932)	0	44,153	0	510,728	0	(49,671)	(49,671)	24,556	07/01/2028
43815E-AC-8	HONDA AUTO RECEIVABLES OWNER T SERIES 21-4 CLASS A3 0.410% 11/18/25		01/19/2023	WACHOVIA		955,234	1,000,000	999,985	999,993	0	0	0	0	0	999,994	0	(44,759)	(44,759)	399	11/18/2025
43815G-AC-3	HONDA AUTO RECEIVABLES OWNER T SERIES 21-4 CLASS A3 0.880% 01/21/26		04/03/2023	BANC AMERICA		954,414	1,000,000	999,789	999,890	0	24	0	24	0	999,914	0	(45,500)	(45,500)	2,542	01/21/2026
566076-AS-4	MARBLE POINT CLO XVIII LTD SERIES 20-2A CLASS DR 9.596% 10/15/34		02/16/2023	Citigroup Global Markets Inc		445,500	500,000	499,500	512,771	0	(623)	0	(623)	0	512,147	0	(66,647)	(66,647)	14,492	10/15/2034
67080P-AE-6	NYACK PARK CLO LTD SERIES 21-1A CLASS B1 7.278% 10/20/34		11/30/2023	SOCIETE GENERALE		743,183	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(6,818)	(6,818)	56,800	10/20/2034
69356T-AA-9	PPM CLO LTD SERIES 21-5A CLASS A 6.857% 10/18/34		05/11/2023	Royal Bank and Trust		973,820	1,000,000	988,000	1,001,214	0	(5,898)	0	(5,898)	0	995,316	0	(21,496)	(21,496)	33,617	10/18/2034
718546-AV-6	PHILLIPS 66 SR UNSECURED 3.850% 04/09/25		01/31/2023	MITSUBISHI		1,229,450	1,250,000	1,249,325	1,249,620	0	15	0	15	0	1,249,635	0	(20,185)	(20,185)	15,106	04/09/2025
77341E-AG-0	ROCKFORD TOWER CLO LTD SERIES 20-1A CLASS D 9.427% 01/20/32		07/17/2023	BMO Capital Mkts		1,444,950	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(55,050)	(55,050)	96,481	01/20/2032

ANNUAL STATEMENT FOR THE YEAR 2023 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	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	
845467-AL-3	SOUTHWESTERN ENERGY CO SR UNSECURED 5.700% 01/23/25		11/27/2023	PRESSPRICH		250,110	252,000	247,590	248,709	1,549	728	0	2,277	0	250,986	0	(876)	(876)	19,391	01/23/2025	
89239B-AC-5	TOYOTA AUTO RECEIVABLES OWNER SERIES 21-C CLASS A3 0.430% 01/15/26		01/31/2023	MITSUBISHI		953,086	1,000,000	999,920	999,961	0	3	0	3	0	999,964	0	(46,878)	(46,878)	561	01/15/2026	
92348K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A 0.990% 04/20/28		02/14/2023	WACHOVIA		934,180	1,000,000	999,856	999,905	0	5	0	5	0	999,910	0	(65,730)	(65,730)	1,540	04/20/2028	
92868K-AC-7	VOLKSWAGEN AUTO LOAN ENHANCED SERIES 21-1 CLASS A3 1.020% 06/22/26		05/23/2023	BANC AMERICA		1,437,656	1,500,000	1,499,941	1,499,968	0	9	0	9	0	1,499,977	0	(62,321)	(62,321)	6,588	06/22/2026	
94950A-AU-4	WELLFLEET CLO LTD SERIES 20-2A CLASS DR 9.456% 07/15/34		01/17/2023	BMO Capital Mkts		873,773	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(126,227)	(126,227)	20,613	07/15/2034	
00913R-AC-0	AIR LIQUIDE FINANCE SR UNSECURED 2.250% 09/27/23	D	09/27/2023	Maturity		1,000,000	1,000,000	940,570	991,044	0	8,956	0	8,956	0	1,000,000	0	0	0	22,500	09/27/2023	
06738E-BQ-7	BARCLAYS PLC SR UNSECURED 1.007% 12/10/24	D	12/10/2023	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,070	12/10/2024	
23636T-AD-2	DANONE SR UNSECURED 2.589% 11/02/23	D	11/02/2023	Maturity		2,500,000	2,500,000	2,361,725	2,477,071	0	22,929	0	22,929	0	2,500,000	0	0	0	64,725	11/02/2023	
459058-JU-4	INT BK RECON & DEV SR UNSECURED 1.375% 04/20/28	D	05/09/2023	Citigroup Global Markets Inc		3,595,200	4,000,000	3,867,040	3,885,254	0	7,462	0	7,462	0	3,892,716	0	(297,516)	(297,516)	30,728	04/20/2028	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					29,741,891	31,517,000	31,149,299	31,054,718	304,442	43,071	0	347,513	0	31,402,226	0	(1,648,782)	(1,648,782)	565,468	XXX	
2509999997	Total - Bonds - Part 4					51,441,887	54,650,938	55,140,962	54,015,559	382,598	23,046	0	405,644	0	54,421,202	0	(2,830,552)	(2,830,552)	1,040,688	XXX	
2509999998	Total - Bonds - Part 5					14,592,754	14,805,614	14,567,520	0	0	20,148	2,020	18,128	0	14,585,647	0	10,869	10,869	237,603	XXX	
2509999999	Total - Bonds					66,034,641	69,456,552	69,708,482	54,015,559	382,598	43,194	2,020	423,772	0	69,006,849	0	(2,819,683)	(2,819,683)	1,278,291	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
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					66,034,641	XXX	69,708,482	54,015,559	382,598	43,194	2,020	423,772	0	69,006,849	0	(2,819,683)	(2,819,683)	1,278,291	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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			
912810-TR-9	US TREASURY NOTE/BOND 3.625% 05/15/53		05/31/2023	JEFFRIES	08/02/2023	Strategas Securities, LLC	1,000,000	955,156	908,750	955,265	0	109	0	109	0	0	(46,515)	(46,515)	7,880	1,675			
0109999999. Subtotal - Bonds - U.S. Governments											0	109	0	109	0	0	(46,515)	(46,515)	7,880	1,675			
195325-DL-6	COLOMBIA REPUBLIC OF SR UNSECURED 3.875% 04/25/27	D	09/13/2023	Citigroup Global Markets Inc	09/20/2023	SANTANDER US CAPITAL MKTS LLC	1,500,000	1,372,650	1,377,750	1,373,270	0	620	0	620	0	0	4,480	4,480	23,734	22,604			
0309999999. Subtotal - Bonds - All Other Governments											0	620	0	620	0	0	4,480	4,480	23,734	22,604			
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937 2.000% 03/01/52		08/21/2023	Baird (Robert W)	12/01/2023	Paydown	28,340	22,181	28,340	28,340	0	6,160	0	6,160	0	0	0	0	100	36			
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51		01/18/2023	Baird (Robert W)	12/01/2023	Paydown	97,525	83,582	97,525	97,525	0	15,963	2,020	13,943	0	0	0	0	980	119			
39081J-GP-7	GREAT LAKES MI WTR AUTH WTR SP SENIOR LIEN BONDS-SER B 5.250% 07/01/48		11/15/2023	SIEBERT, BRANDFORD & CO	11/30/2023	SIEBERT, BRANDFORD & CO	1,000,000	1,059,330	1,101,510	1,059,330	0	0	0	0	0	0	42,180	42,180	0	0			
650116-GY-6	NEW YORK ST TRANSPRTN DEV CORP AMT-SUSTAINABLE BOND-JFK INTER 6.000% 06/30/54		11/30/2023	Citigroup Global Markets Inc	11/30/2023	Citigroup Global Markets Inc	1,000,000	1,036,190	1,051,390	1,036,190	0	0	0	0	0	0	15,200	15,200	0	0			
79739G-RL-2	SAN DIEGO CNTY CALIF REGL ARPT SER B 5.000% 07/01/53		10/04/2023	JEFFRIES	10/12/2023	JEFFRIES	1,500,000	1,445,970	1,479,720	1,445,970	0	0	0	0	0	0	33,750	33,750	0	0			
0909999999. Subtotal - Bonds - U.S. Special Revenues											0	22,123	2,020	20,103	0	0	91,130	91,130	1,080	155			
023771-T3-2	AMERICAN AIRLINES 1ST LIEN 7.250% 02/15/28		02/08/2023	BARCLAY INVESTMENTS	09/28/2023	Baird (Robert W)	500,000	500,000	475,625	500,000	0	0	0	0	0	0	(24,375)	(24,375)	22,858	0			
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 6.784% 01/22/31		10/17/2023	PIPER, JAFFRAY & HOPIWOOD	10/23/2023	Paydown	174,740	174,520	174,740	174,740	0	220	0	220	0	0	0	0	2,967	2,837			
19828A-AB-3	COLUMBIA PIPELINE HOLDCO SR UNSECURED 6.042% 08/15/28		08/02/2023	Citigroup Global Markets Inc	11/20/2023	Citigroup Global Markets Inc	1,000,000	999,980	1,000,120	999,870	0	(110)	0	(110)	0	0	250	250	17,455	0			
29004J-AC-7	ELMWOOD CLO 19 LTD SERIES 22-6A CLASS B1 8.453% 10/17/34		05/25/2023	Royal Bank and Trust	10/04/2023	Paydown	1,300,000	1,305,525	1,300,000	1,300,000	0	(5,525)	0	(5,525)	0	0	0	0	50,252	12,479			
48255U-AF-1	KKR FINANCIAL CLO LTD SERIES 22-43A CLASS D 11.514% 07/15/34		10/11/2023	DEUTSCHE BANK	12/22/2023	Redemption 100.0000	1,000,000	1,006,500	1,000,000	1,000,000	0	(6,500)	0	(6,500)	0	0	0	0	21,429	317			
55951P-BA-4	MAGNETITE CLO LTD SERIES 12-7A CLASS A1R2 6.456% 01/15/28		05/16/2023	MORGAN STANLEY	10/16/2023	Paydown	612,516	607,861	612,516	612,516	0	4,655	0	4,655	0	0	0	0	15,258	3,196			
626717-AM-4	MURPHY OIL CORP SR UNSECURED 5.875% 12/01/27		10/04/2023	Seaport Group	11/22/2023	Call 94.5000	179,000	172,735	169,155	172,917	0	182	0	182	0	0	0	0	1,233	3,651			
67575X-AN-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS AR 6.727% 07/20/30		05/18/2023	DEUTSCHE BANK	10/20/2023	Paydown	249,254	247,135	249,254	249,254	0	2,119	0	2,119	0	0	0	0	6,247	1,396			
67577W-AA-9	OCTAGON 66 LTD SERIES 22-1A CLASS A 7.330% 08/16/33		10/11/2023	Citigroup Global Markets Inc	11/16/2023	Paydown	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	18,686	11,780			
71376L-AE-0	PERFORMANCE FOOD GROUP I SR UNSECURED 4.250% 08/01/29		04/27/2023	MarketAxess	08/21/2023	BOFA SECURITIES INC	500,000	452,275	433,125	454,272	0	1,997	0	1,997	0	0	(21,147)	(21,147)	11,924	5,313			
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	7,977	7,997	7,977	7,977	0	(20)	0	(20)	0	0	0	0	157	135			
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	906,262	908,528	906,262	906,262	0	(2,266)	0	(2,266)	0	0	0	0	30,810	15,329			
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	0	3,260	3,260	0	0			
844741-BF-4	SOUTHWEST AIRLINES CO SR UNSECURED 2.625% 02/10/30		06/13/2023	SUNTRUST CAP MARKETS	12/15/2023	SUNTRUST CAP MARKETS	250,000	210,695	217,025	213,239	0	2,544	0	2,544	0	0	3,786	3,786	5,633	2,279			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)											0	(2,704)	0	(2,704)	0	0	(38,226)	(38,226)	204,909	58,712			
2509999998. Total - Bonds											14,805,614	14,567,520	14,592,754	14,585,647	0	20,148	2,020	18,128	0	10,869	10,869	237,603	83,146
4509999998. Total - Preferred Stocks											0	0	0	0	0	0	0	0	0	0			
5989999998. Total - Common Stocks											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			
6009999999 - Totals											14,567,520	14,592,754	14,585,647	14,585,647	0	20,148	2,020	18,128	0	10,869	10,869	237,603	83,146

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 Missouri, 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 23-76-118	325,153	314,006	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	B. RSD by INS CODE 215 ILCS 125/2-4 & 2-6	375,176	362,314	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 MO354.410 RSMo	1,000,470	966,172	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		0	0	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	1,700,799	1,642,492	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