



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2024
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

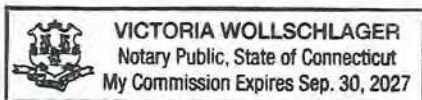
State of..... Connecticut
County of.... Hartford

Subscribed and sworn to before me this:
17th day of February, 2025

Subscribed and sworn to before me this:
_____ day of _____, 2025

NOTARY PUBLIC (Seal)

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.....



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Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Corporate Controller

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

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

Subscribed and sworn to before me this:

Subscribed and sworn to before me this:

 day of , 2025

11 day of February, 2025

NOTARY PUBLIC (Seal)

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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	59,777,168	14.117	59,777,168	0	59,777,168	14.117
1.02 All other governments	55,254,242	13.049	55,254,242	0	55,254,242	13.049
1.03 U.S. states, territories and possessions, etc. guaranteed	4,021,262	0.950	4,021,262	0	4,021,262	0.950
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,234,253	0.528	2,234,253	0	2,234,253	0.528
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	19,961,074	4.714	19,961,074	0	19,961,074	4.714
1.06 Industrial and miscellaneous	240,572,504	56.815	240,572,504	0	240,572,504	56.815
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	381,820,503	90.174	381,820,503	0	381,820,503	90.174
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	12,912,027	3.049	12,912,027	0	12,912,027	3.049
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	12,912,027	3.049	12,912,027	0	12,912,027	3.049
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)	4,148,678	0.980	4,148,678	0	4,148,678	0.980
6.02 Cash equivalents (Schedule E, Part 2)	10,384,113	2.452	10,384,113	0	10,384,113	2.452
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	14,532,791	3.432	14,532,791	0	14,532,791	3.432
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)	10,271,106	2.426	10,271,106	0	10,271,106	2.426
10. Receivables for securities	3,891,456	0.919	3,891,456	0	3,891,456	0.919
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	423,427,883	100.000	423,427,883	0	423,427,883	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	5,801,343
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	7,150,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	2,029
		7,152,029
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		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
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	41,345
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
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
		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
		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)	12,912,027
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	12,912,027
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	12,912,027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	9,143,798
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	1,127,308
3.2 Totals, Part 3, Column 12	1,127,308
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	
7. Deduct amounts received on disposals, Part 3, Column 16	
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)	10,271,106
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	10,271,106

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	301,241,224
2. Cost of bonds and stocks acquired, Part 3, Column 7	227,682,807
3. Accrual of discount	1,285,240
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	(233,248)
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	386,367
5. Total gain (loss) on disposals, Part 4, Column 19	(1,678,655)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	145,439,217
7. Deduct amortization of premium	711,175
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1. Part 1, Column 14	531,806
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	18,091
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(162,943)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	381,820,503
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	381,820,503

ANNUAL STATEMENT FOR THE YEAR 2024 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	59,777,168	59,155,674	59,728,104	60,026,624
	2. Canada	0	0	0	0
	3. Other Countries	55,254,242	54,574,542	55,299,480	58,600,000
	4. Totals	115,031,410	113,730,216	115,027,584	118,626,624
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,021,262	4,050,893	4,044,140	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,234,253	2,236,782	2,239,737	2,000,000
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	19,961,074	18,909,480	19,990,804	20,068,289
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	209,122,414	208,688,209	209,356,860	210,584,920
	9. Canada	11,374,747	11,343,188	11,389,840	11,250,000
	10. Other Countries	20,075,343	19,784,814	20,053,542	20,540,000
	11. Totals	240,572,504	239,816,211	240,800,242	242,374,920
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	381,820,503	378,743,582	382,102,507	387,069,833
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				
	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				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	381,820,503	378,743,582	382,102,507	

ANNUAL STATEMENT FOR THE YEAR 2024 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	2,998,861	54,818,133	1,212	0	1,958,960	XXX	59,777,166	15.7	37,200,126	9.9	59,777,166	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	2,998,861	54,818,133	1,212	0	1,958,960	XXX	59,777,166	15.7	37,200,126	9.9	59,777,166	0
2. All Other Governments												
2.1 NAIC 1	0	11,589,647	2,967,643	0	0	XXX	14,557,290	3.8	8,880,006	2.4	14,557,290	0
2.2 NAIC 2	0	3,550,405	8,540,843	0	0	XXX	12,091,248	3.2	13,684,146	3.6	12,091,248	0
2.3 NAIC 3	999,717	12,749,647	8,837,590	0	827,982	XXX	23,414,936	6.1	15,827,468	4.2	20,645,131	2,769,805
2.4 NAIC 4	0	1,560,622	2,887,339	0	0	XXX	4,447,961	1.2	4,336,912	1.2	3,452,004	995,957
2.5 NAIC 5	0	246,983	495,823	0	0	XXX	742,806	0.2	0	0.0	742,806	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	999,717	29,697,304	23,729,238	0	827,982	XXX	55,254,241	14.5	42,728,532	11.4	51,488,479	3,765,762
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,035,708	0	0	1,985,554	XXX	4,021,262	1.1	24,768,982	6.6	4,021,262	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	2,035,708	0	0	1,985,554	XXX	4,021,262	1.1	24,768,982	6.6	4,021,262	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	1,085,286	0	1,148,967	XXX	2,234,253	0.6	6,240,269	1.7	2,234,253	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	1,085,286	0	1,148,967	XXX	2,234,253	0.6	6,240,269	1.7	2,234,253	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	273,131	4,220,866	7,383,735	3,706,342	3,356,354	XXX	18,940,428	5.0	38,389,481	10.2	18,940,428	0
5.2 NAIC 2	0	0	1,020,645	0	0	XXX	1,020,645	0.3	0	0.0	1,020,645	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	1,023,420	0.3	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	273,131	4,220,866	8,404,380	3,706,342	3,356,354	XXX	19,961,073	5.2	39,412,901	10.5	19,961,073	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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	11,518,898	92,860,127	46,533,779	3,292,757	433,309	XXX	154,638,870	40.5	160,672,027	42.8	82,703,931	71,934,939
6.2 NAIC 2	4,980,582	34,706,010	18,763,074	700,115	429,100	XXX	59,578,881	15.6	43,408,264	11.6	47,721,511	11,857,370
6.3 NAIC 3	2,341,876	15,648,287	6,021,934	0	0	XXX	24,012,097	6.3	17,748,846	4.7	4,614,176	19,397,921
6.4 NAIC 4	0	713,035	1,629,623	0	0	XXX	2,342,658	0.6	2,825,535	0.8	0	2,342,658
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	18,841,356	143,927,459	72,948,410	3,992,872	862,409	XXX	240,572,506	63.0	224,654,672	59.9	135,039,618	105,532,888
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 2024 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) 14,790,890	165,524,481	57,971,655	6,999,099	8,883,144	0	254,169,269	66.6	XXX	XXX	182,234,330	71,934,939
12.2 NAIC 2	(d) 4,980,582	38,256,415	28,324,562	700,115	429,100	0	72,690,774	19.0	XXX	XXX	60,833,404	11,857,370
12.3 NAIC 3	(d) 3,341,593	28,397,934	14,859,524	0	827,982	0	47,427,033	12.4	XXX	XXX	25,259,307	22,167,726
12.4 NAIC 4	(d) 0	2,273,657	4,516,962	0	0	0	6,790,619	1.8	XXX	XXX	3,452,004	3,338,615
12.5 NAIC 5	(d) 0	246,983	495,823	0	0	0	742,806	0.2	XXX	XXX	742,806	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	23,113,065	234,699,470	106,168,526	7,699,214	10,140,226	0	(b) 381,820,501	100.0	XXX	XXX	272,521,851	109,298,650
12.8 Line 12.7 as a % of Col. 7	6.1	61.5	27.8	2.0	2.7	0.0	100.0	XXX	XXX	XXX	71.4	28.6
13. Total Bonds Prior Year												
13.1 NAIC 1	92,240,308	116,251,499	48,277,845	6,925,392	12,455,847	0	XXX	XXX	276,150,891	73.6	172,753,326	103,397,565
13.2 NAIC 2	4,023,804	25,802,504	24,917,998	1,544,490	803,614	0	XXX	XXX	57,092,410	15.2	51,307,281	5,785,129
13.3 NAIC 3	3,133,025	17,787,505	12,854,060	0	825,144	0	XXX	XXX	34,599,734	9.2	19,259,312	15,340,422
13.4 NAIC 4	499,406	216,728	6,019,338	426,975	0	0	XXX	XXX	7,162,447	1.9	3,878,325	3,284,122
13.5 NAIC 5							XXX	XXX	0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	99,896,543	160,058,236	92,069,241	8,896,857	14,084,605	0	XXX	XXX	(b) 375,005,482	100.0	247,198,244	127,807,238
13.8 Line 13.7 as a % of Col. 9	26.6	42.7	24.6	2.4	3.8	0.0	XXX	XXX	100.0	XXX	65.9	34.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	10,833,693	137,870,568	20,940,583	3,706,342	8,883,144	0	182,234,330	47.7	172,753,326	46.1	182,234,330	XXX
14.2 NAIC 2	4,754,710	31,365,035	24,284,558	0	429,100	0	60,833,403	15.9	51,307,281	13.7	60,833,403	XXX
14.3 NAIC 3	999,717	15,393,481	8,038,127	0	827,982	0	25,259,307	6.6	19,259,312	5.1	25,259,307	XXX
14.4 NAIC 4	0	1,560,622	1,891,382	0	0	0	3,452,004	0.9	3,878,325	1.0	3,452,004	XXX
14.5 NAIC 5	0	246,983	495,823	0	0	0	742,806	0.2	0	0.0	742,806	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	16,588,120	186,436,689	55,650,473	3,706,342	10,140,226	0	272,521,850	71.4	247,198,244	65.9	272,521,850	XXX
14.8 Line 14.7 as a % of Col. 7	6.1	68.4	20.4	1.4	3.7	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	4.3	48.8	14.6	1.0	2.7	0.0	71.4	XXX	XXX	XXX	71.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,957,197	27,653,913	37,031,072	3,292,757	0	0	71,934,939	18.8	103,397,565	27.6	XXX	71,934,939
15.2 NAIC 2	225,872	6,891,380	4,040,004	700,115	0	0	11,857,371	3.1	5,785,129	1.5	XXX	11,857,371
15.3 NAIC 3	2,341,876	13,004,453	6,821,397	0	0	0	22,167,726	5.8	15,340,422	4.1	XXX	22,167,726
15.4 NAIC 4	0	713,035	2,625,580	0	0	0	3,338,615	0.9	3,284,122	0.9	XXX	3,338,615
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	6,524,945	48,262,781	50,518,053	3,992,872	0	0	109,298,651	28.6	127,807,238	34.1	XXX	109,298,651
15.8 Line 15.7 as a % of Col. 7	6.0	44.2	46.2	3.7	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	1.7	12.6	13.2	1.0	0.0	0.0	28.6	XXX	XXX	XXX	XXX	28.6

(a) Includes \$ 109,298,650 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 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	2,998,443	54,816,151	0	0	1,958,960	XXX	59,773,554	15.7	37,195,612	9.9	59,773,554	0
1.02 Residential Mortgage-Backed Securities	417	1,982	1,212	0	0	XXX	3,611	0.0	4,514	0.0	3,611	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	2,998,860	54,818,133	1,212	0	1,958,960	XXX	59,777,165	15.7	37,200,126	9.9	59,777,165	0
2. All Other Governments												
2.01 Issuer Obligations	999,717	29,697,304	23,729,238	0	827,982	XXX	55,254,241	14.5	42,728,533	11.4	51,488,480	3,765,761
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	999,717	29,697,304	23,729,238	0	827,982	XXX	55,254,241	14.5	42,728,533	11.4	51,488,480	3,765,761
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,035,708	0	0	1,985,554	XXX	4,021,262	1.1	24,768,982	6.6	4,021,262	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	2,035,708	0	0	1,985,554	XXX	4,021,262	1.1	24,768,982	6.6	4,021,262	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	1,085,286	0	1,148,967	XXX	2,234,253	0.6	6,240,269	1.7	2,234,253	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	1,085,286	0	1,148,967	XXX	2,234,253	0.6	6,240,269	1.7	2,234,253	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	3,030,187	6,855,604	0	0	XXX	9,885,791	2.6	27,735,301	7.4	9,885,791	0
5.02 Residential Mortgage-Backed Securities	273,131	1,190,679	1,548,776	3,706,342	3,356,354	XXX	10,075,282	2.6	11,677,602	3.1	10,075,282	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	273,131	4,220,866	8,404,380	3,706,342	3,356,354	XXX	19,961,073	5.2	39,412,903	10.5	19,961,073	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,296,943	106,342,683	32,685,527	0	862,409	XXX	148,187,562	38.8	167,098,813	44.6	108,223,136	39,964,426
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	750,720	3,284,545	4,163,568	0	0	XXX	8,198,833	2.1	3,066,485	0.8	8,198,833	0
6.04 Other Loan-Backed and Structured Securities	9,793,693	34,300,231	36,099,315	3,992,872	0	XXX	84,186,111	22.0	54,489,373	14.5	18,617,647	65,568,464
6.05 Totals	18,841,356	143,927,459	72,948,410	3,992,872	862,409	XXX	240,572,506	63.0	224,654,671	59.9	135,039,616	105,532,890
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 2024 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	12,295,103	195,922,033	64,355,655	3,706,342	6,783,872	XXX	279,356,663	73.2	XXX	XXX	235,626,476	43,730,187
12.02 Residential Mortgage-Backed Securities	273,548	1,192,661	1,549,988	3,706,342	3,356,354	XXX	10,078,893	2.6	XXX	XXX	10,078,893	0
12.03 Commercial Mortgage-Backed Securities	750,720	3,284,545	4,163,568	0	0	XXX	8,198,833	2.1	XXX	XXX	8,198,833	0
12.04 Other Loan-Backed and Structured Securities	9,793,693	34,300,231	36,099,315	3,992,872	0	XXX	84,186,111	22.0	XXX	XXX	18,617,647	65,568,464
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	23,113,064	234,699,470	106,168,526	7,699,214	10,140,226	0	381,820,500	100.0	XXX	XXX	272,521,849	109,298,651
12.10 Line 12.09 as a % of Col. 7	6.1	61.5	27.8	2.0	2.7	0.0	100.0	XXX	XXX	XXX	71.4	28.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	93,932,480	134,030,740	65,045,307	2,951,658	9,807,325	XXX	XXX	XXX	305,767,510	81.5	226,450,293	79,317,217
13.02 Residential Mortgage-Backed Securities	298,601	1,301,223	1,756,570	4,048,443	4,277,279	XXX	XXX	XXX	11,682,116	3.1	11,682,116	0
13.03 Commercial Mortgage-Backed Securities	0	0	3,066,485	0	0	XXX	XXX	XXX	3,066,485	0.8	3,066,485	0
13.04 Other Loan-Backed and Structured Securities	5,665,462	24,726,274	22,200,881	1,896,756	0	XXX	XXX	XXX	54,489,373	14.5	5,999,349	48,490,024
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	99,896,543	160,058,237	92,069,243	8,896,857	14,084,604	0	XXX	XXX	375,005,484	100.0	247,198,243	127,807,241
13.10 Line 13.09 as a % of Col. 9	26.6	42.7	24.6	2.4	3.8	0.0	XXX	XXX	100.0	XXX	65.9	34.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,752,796	169,152,892	49,936,918	3,706,342	6,783,872	XXX	235,626,478	61.7	226,450,293	60.4	235,626,478	XXX
14.02 Residential Mortgage-Backed Securities	273,548	1,192,661	1,549,988	3,706,342	3,356,354	XXX	10,078,893	2.6	11,682,116	3.1	10,078,893	XXX
14.03 Commercial Mortgage-Backed Securities	750,720	3,284,545	4,163,568	0	0	XXX	8,198,833	2.1	3,066,485	0.8	8,198,833	XXX
14.04 Other Loan-Backed and Structured Securities	5,811,056	12,806,591	0	0	0	XXX	18,617,647	4.9	5,999,349	1.6	18,617,647	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	16,588,120	186,436,689	55,650,474	3,706,342	10,140,226	0	272,521,851	71.4	247,198,243	65.9	272,521,851	XXX
14.10 Line 14.09 as a % of Col. 7	6.1	68.4	20.4	1.4	3.7	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	4.3	48.8	14.6	1.0	2.7	0.0	71.4	XXX	XXX	XXX	71.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,542,307	26,769,141	14,418,737	0	0	XXX	43,730,185	11.5	79,317,217	21.2	XXX	43,730,185
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	3,982,637	21,493,640	36,099,315	3,992,872	0	XXX	65,568,464	17.2	48,490,024	12.9	XXX	65,568,464
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	6,524,944	48,262,781	50,518,052	3,992,872	0	0	109,298,649	28.6	127,807,241	34.1	XXX	109,298,649
15.10 Line 15.09 as a % of Col. 7	6.0	44.2	46.2	3.7	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	1.7	12.6	13.2	1.0	0.0	0.0	28.6	XXX	XXX	XXX	XXX	28.6

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 2024 OF THE Coventry Health Care of Missouri, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	73,764,409	73,764,258	151	0
2. Cost of cash equivalents acquired	772,012,734	452,042,822	44,332	319,925,580
3. Accrual of discount	1,113,351	1,113,351	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	7	(45)	0	52
6. Deduct consideration received on disposals	836,506,388	526,920,386	44,483	309,541,519
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)	10,384,113	0	0	10,384,113
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,384,113	0	0	10,384,113

(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 2024 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	2,060,000						12,600,000	08/22/2024
1004662		HOUSTON	TX		09/21/2023	6.630	3,702,027						6,500,000	08/23/2024
6004697		VISTA	CA		09/12/2024	6.100	2,000,000						3,675,000	10/14/2024
6004706		JACKSONVILLE	FL		12/11/2024	6.420	5,150,000						8,128,649	01/15/2025
0599999. Mortgages in good standing - Commercial mortgages-all other							12,912,027	0	0	0	0	0	30,903,649	XXX
0899999. Total Mortgages in good standing							12,912,027	0	0	0	0	0	30,903,649	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							12,912,027	0	0	0	0	0	30,903,649	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2024 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
1004662	HOUSTON	TX		09/21/2023		3,743,371	0	0	0	0	0	0	41,345	0	0	0
0299999. Mortgages with partial repayments						3,743,371	0	0	0	0	0	0	41,345	0	0	0
0599999 - Totals						3,743,371	0	0	0	0	0	0	41,345	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	10,271,106	10,271,106	.....	.....	.....	1,127,308	.....	.....	.....	1.097
5999999. Any Other Class of Assets - Affiliated									6,400,000	10,271,106	10,271,106	0	0	0	1,127,308	0	0	0	XXX
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									6,400,000	10,271,106	10,271,106	0	0	0	1,127,308	0	0	0	XXX
6299999 - Totals									6,400,000	10,271,106	10,271,106	0	0	0	1,127,308	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

E07

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 2024 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	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-TX-6	US TREASURY NOTE/BOND				1.A	1,958,438	.913750	1,827,500	2,000,000	1,958,960	.0	.522	.0	.0	4.250	4.375	FA	32,106	42,500	03/27/2024	02/15/2054
912828-5M-8	US TREASURY NOTE/BOND	SD			1.A	1,701,594	.956950	1,626,820	1,700,000	1,700,636	.0	(182)	.0	.0	3.125	3.114	MM	6,897	53,125	11/14/2018	11/15/2028
912828-5M-8	US TREASURY NOTE/BOND				1.A	1,924,803	.956950	1,840,221	1,923,000	1,923,720	.0	(183)	.0	.0	3.125	3.114	MM	7,802	60,094	11/14/2018	11/15/2028
912828-6T-2	US TREASURY NOTE/BOND				1.A	2,971,594	.921720	2,672,984	2,900,000	2,933,278	.0	(7,210)	.0	.0	2.375	2.099	MM	8,750	68,875	06/04/2019	05/15/2029
91282C-AY-7	US TREASURY NOTE/BOND US TREASURY N/B				1.A	1,912,188	.900700	1,801,406	2,000,000	1,955,879	.0	14,748	.0	.0	0.625	1.283	MM	1,099	12,500	11/30/2020	11/30/2027
91282C-GX-3	US TREASURY NOTE/BOND				1.A	2,992,500	.998440	2,995,313	3,000,000	2,998,443	.0	3,702	.0	.0	3.875	4.008	AO	19,910	116,250	05/15/2023	04/30/2025
91282C-JV-4	US TREASURY NOTE/BOND				1.A	4,981,055	100.0120	5,000,586	5,000,000	4,989,250	.0	8,195	.0	.0	4.250	4.453	JJ	88,927	106,250	02/12/2024	01/31/2026
91282C-JW-2	US TREASURY NOTE/BOND				1.A	4,973,047	.986560	4,932,813	5,000,000	4,977,367	.0	4,320	.0	.0	4.000	4.121	JJ	83,696	100,000	02/12/2024	01/31/2029
91282C-KA-8	US TREASURY NOTE/BOND				1.A	1,962,813	.997340	1,994,688	2,000,000	1,971,331	.0	8,518	.0	.0	4.125	4.842	FA	31,162	41,250	04/26/2024	02/15/2027
91282C-KB-6	US TREASURY NOTE/BOND				1.A	7,945,938	100.4180	8,033,438	8,000,000	7,965,108	.0	19,171	.0	.0	4.625	5.011	FA	125,718	185,000	04/26/2024	02/28/2026
91282C-KV-2	US TREASURY NOTE/BOND				1.A	5,524,590	100.8520	5,546,836	5,500,000	5,520,740	.0	(2,850)	.0	.0	4.625	4.460	JD	11,880	127,188	07/09/2024	06/15/2027
91282C-KX-8	US TREASURY NOTE/BOND				1.A	9,468,984	.994770	9,450,273	9,500,000	9,471,822	.0	2,837	.0	.0	4.250	4.323	JD	1,115	201,875	07/10/2024	06/30/2029
91282C-KZ-3	US TREASURY NOTE/BOND				1.A	3,000,703	100.2730	3,008,203	3,000,000	3,000,551	.0	(152)	.0	.0	4.375	4.367	JJ	60,632	.0	07/10/2024	07/15/2027
91282C-LR-0	US TREASURY NOTE/BOND				1.A	3,954,063	.988750	3,955,000	4,000,000	3,954,063	.0	.0	.0	.0	4.125	4.388	AO	28,715	.0	12/31/2024	10/31/2029
91282C-MB-4	US TREASURY NOTE/BOND				1.A	4,452,188	.992420	4,456,898	4,500,000	4,452,409	.0	221	.0	.0	4.000	4.385	JD	8,407	.0	12/24/2024	12/15/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					59,724,498	XXX	59,151,979	60,023,000	59,773,557	0	50,677	0	0	XXX	XXX	XXX	516,816	1,114,907	XXX	XXX
36202D-0Z-7	GOVT NATL MTGE ASSN II POOL NO 003172			4	1.A	3,606	101.9440	3,695	3,624	3,611	.0	.0	.0	.0	6.000	6.094	MON	18	217	01/14/2002	12/20/2031
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,606	XXX	3,695	3,624	3,611	0	0	0	0	XXX	XXX	XXX	18	217	XXX	XXX
0109999999	Total - U.S. Government Bonds					59,728,104	XXX	59,155,674	60,026,624	59,777,168	0	50,677	0	0	XXX	XXX	XXX	516,834	1,115,124	XXX	XXX
105756-BV-1	BRAZIL REPUBLIC OF SR UNSECURED	D	1		3.B FE	981,000	100.0000	1,000,000	1,000,000	999,717	.0	15,089	.0	.0	4.250	5.828	JJ	20,542	42,500	09/29/2023	01/07/2025
105756-CE-8	BRAZIL REPUBLIC OF SR UNSECURED	D			3.B FE	927,000	.845440	845,438	1,000,000	845,438	(52,976)	6,737	.0	.0	3.750	4.702	MS	11,354	37,500	02/02/2022	09/12/2031
105756-CF-5	BRAZIL REPUBLIC OF SR UNSECURED	D			3.B FE	1,008,500	.934040	934,044	1,000,000	934,044	(74,202)	(253)	.0	.0	6.000	5.877	AO	11,833	30,000	09/05/2024	10/20/2033
195325-DL-6	COLOMBIA REPUBLIC OF SR UNSECURED	D	1		3.A FE	457,550	.477542	477,542	500,000	471,626	.0	10,984	.0	.0	3.875	6.552	AO	3,552	19,375	09/13/2023	04/25/2027
195325-DR-3	COLOMBIA REPUBLIC OF SR UNSECURED	D	1		3.A FE	1,181,250	.832690	1,249,039	1,500,000	1,234,223	.0	41,928	.0	.0	3.000	7.228	JJ	18,875	45,000	09/20/2023	01/30/2030
298785-JQ-0	EUROPEAN INV BANK SR UNSECURED	D			1.A FE	4,915,300	.938360	4,691,781	5,000,000	4,962,571	.0	16,494	.0	.0	1.375	1.722	MM	20,243	68,750	01/27/2022	03/15/2027
438180-AK-7	HONDURAS GOVERNMENT SR UNSECURED	D	1		4.A FE	1,001,000	.995960	995,958	1,000,000	995,958	(4,932)	(110)	.0	.0	8.625	8.609	MM	8,146	.0	12/03/2024	11/27/2034
455780-CS-3	INDONESIA REPUBLIC OF SR UNSECURED	D			2.B FE	530,250	.932290	559,372	600,000	546,320	.0	7,628	.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	.894730	894,731	1,000,000	938,947	.0	6,949	.0	.0	3.550	4.546	MS	8,974	35,500	07/19/2022	03/31/2032
459058-JN-4	INT BK RECON & DEV SR UNSECURED	D			1.A FE	3,522,120	.903700	3,612,273	4,000,000	3,685,835	.0	101,048	.0	.0	0.750	3.630	MM	3,983	30,000	05/09/2023	11/24/2027
459058-JW-4	INT BK RECON & DEV SR UNSECURED	D			1.A FE	1,933,520	.909270	1,818,548	2,000,000	1,963,571	.0	10,573	.0	.0	1.375	1.947	AO	5,424	27,510	02/07/2022	04/20/2028
470160-CA-8	JAMAICA GOVT OF SR UNSECURED	D			3.C FE	1,538,250	103.0970	1,546,452	1,500,000	1,531,068	.0	(7,182)	.0	.0	6.750	5.773	AO	17,719	50,625	06/04/2024	04/28/2028
698299-BK-9	PANAMA REPUBLIC OF SR UNSECURED	D	1		2.C FE	1,766,000	.835140	1,670,288	2,000,000	1,813,195	.0	11,813	.0	.0	3.160	5.287	JJ	27,738	63,200	06/21/2023	01/23/2030
715638-DF-6	PERU REPUBLIC OF SR UNSECURED	D	1		2.B FE	849,880	.852840	852,837	1,000,000	887,632	.0	15,541	.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	.803780	1,607,564	2,000,000	1,578,622	.0	34,131	.0	.0	3.000	6.062	JJ	27,667	60,000	10/27/2022	01/15/2034
817477-AF-9	SERBIA REPUBLIC OF SR UNSECURED	D			3.A FE	980,050	.812520	812,522	1,000,000	812,522	10,071	1,926	.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	.934480	1,401,717	1,500,000	1,361,886	.0	30,794	.0	.0	4.300	7.118	AO	14,154	64,500	04/06/2020	10/12/2028
836205-BA-1	SOUTH AFRICA REPUBLIC OF SR UNSECURED	D			3.C FE	933,750	.930330	930,328	1,000,000	930,328	(8,192)	4,769	.0	.0	4.850	6.369	MS	12,260	24,250	07/23/2024	09/30/2029
857524-AE-2	POLAND REPUBLIC OF SR UNSECURED	D	1		1.G FE	989,530	101.9760	1,019,757	1,000,000	991,199	.0	849	.0	.0	5.750	5.890	MM	7,188	57,500	11/08/2022	11/16/2032
896292-AM-1	TRINIDAD & TOBAGO SR UNSECURED	D	1		3.B FE	1,000,000	.983359	983,359	1,000,000	983,359	(16,641)	.0	.0	.0	6.400	6.400	JD	889	32,000	06/18/2024	06/26/2034
900123-CQ-1	TURKEY REPUBLIC OF SR UNSECURED	D			4.A FE	1,552,000	.994980	1,591,974	1,600,000	1,560,622	.0	8,622	.0	.0	6.125	6.866	AO	18,239	98,000	01/03/2024	10/24/2028
91087B-AK-6	UNITED MEXICAN STATES SR UNSECURED	D	1		2.B FE	918,500	.906420	906,419	1,000,000	923,824	.0	5,324	.0	.0	4.750	6.052	AO	8,444	23,750	04/30/2024	04/27/2032
91087B-AT-7	UNITED MEXICAN STATES SR UNSECURED	D	1		2.B FE	1,824,000	.894860	1,789,725	2,000,000	1,824,304	.0	13,200	.0	.0	4.875	6.008	MM	11,375	97,500	10/04/2022	05/19/2033
91824P-AA-5	UZBEKISTAN INTL BOND SR UNSECURED	D			3.C FE	986,350	.973920	973,924	1,000,000	973,924	(13,267)	841	.0	.0	6.900	7.118	FA	40,633	.0	05/21/2024	02/28/2032
MO152W-AK-7	ABU DHABI GOVT INTL SR UNSECURED	D			1.C FE	1,967,000	.917800	1,835,596	2,000,000	1,976,444	.0	3,992	.0	.0	3.125	3.369	AO	13,021	62,500	07/27/2022	04/16/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 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
M6320U-BZ-1	SAUDI INTERNATIONAL BOND SR UNSECURED	D			1.E FE	970,000	.99 3560	993,561	1,000,000	977,670	.0	.6,544	.0	.0	4.750	5.556	JJ	21,507	47,500	10/26/2023	01/18/2028
M63633-CD-7	KINGDOM OF BAHRAIN SR UNSECURED	D			4.A FE	873,000	.90 6690	906,694	1,000,000	885,133	(390)	6,799	.0	.0	5.625	7.330	MM	6,719	42,188	05/29/2024	05/18/2034
M75242-BB-8	OMAN GOVT INTERNL BOND SR UNSECURED	D			2.C FE	1,001,780	.99 3020	993,018	1,000,000	1,001,478	.0	(302)	.0	.0	5.375	5.298	MS	16,872	26,875	07/30/2024	03/08/2027
M75242-BJ-1	OMAN GOV INTL BOND SR UNSECURED	D			3.A FE	1,006,250	.99 6570	996,574	1,000,000	996,574	(7,708)	(1,269)	.0	.0	5.625	5.469	JJ	25,625	56,260	05/16/2023	01/17/2028
P3579E-BV-8	DOMINICAN REPUBLIC SR UNSECURED	D			3.B FE	795,600	.99 4460	795,567	800,000	795,567	(1,976)	1,066	.0	.0	5.950	6.108	JJ	20,627	47,600	02/14/2023	01/25/2027
P3579E-OF-2	DOMINICAN REPUBLIC SR UNSECURED	D			3.C FE	951,000	.91 6810	916,812	1,000,000	916,812	(36,764)	2,576	.0	.0	4.500	5.561	JJ	18,875	.0	08/30/2024	01/30/2030
P3699P-GK-7	COSTA RICA SR UNSECURED	D			3.C FE	2,050,000	100 4120	2,008,245	2,000,000	2,008,245	(25,134)	(5,499)	.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	.97 9490	979,493	1,000,000	979,493	20,866	(11,973)	.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	416,750	.89 3340	446,671	500,000	430,255	.0	9,510	.0	.0	5.625	8.895	JD	547	28,125	07/19/2023	06/24/2030
P75744-AG-0	PARAGUAY REPUBLIC OF SR UNSECURED	D	1		3.A FE	822,500	.84 8500	848,498	1,000,000	827,982	.0	2,838	.0	.0	5.400	6.866	MS	13,650	54,000	11/22/2022	03/30/2050
P75744-AK-1	REPUBLIC OF PARAGUAY SR UNSECURED	D	2		3.A FE	746,500	.81 0080	810,081	1,000,000	798,437	.0	22,049	.0	.0	2.739	6.323	JJ	11,565	27,390	07/12/2022	01/29/2033
V34243-CC-6	NIGERIA REPUBLIC OF SR UNSECURED	D			4.C FE	666,000	.95 9990	575,993	600,000	575,993	10,668	(5,656)	.0	.0	8.747	7.220	JJ	23,325	52,482	09/03/2020	01/21/2031
V36283-AE-5	REPUBLIC OF GABON SR UNSECURED	D	2		5.B FE	820,300	.74 2810	742,807	1,000,000	742,807	(94,424)	16,930	.0	.0	7.000	10.817	MM	7,194	70,000	02/12/2024	11/24/2031
V5311V-AL-4	KINGDOM OF MOROCCO SR UNSECURED	D			3.A FE	3,023,400	100 4880	3,014,647	3,000,000	3,006,804	(16,863)	(81)	.0	.0	5.950	5.672	MS	56,029	59,500	11/19/2024	03/08/2028
V73789-AD-7	IVORY COAST UNSECURED	D			3.B FE	1,087,000	.99 1200	991,196	1,000,000	991,196	.0	(14,096)	.0	.0	6.375	4.759	MS	20,896	63,750	11/05/2020	03/03/2028
X7360W-CN-0	ROMANIA SR UNSECURED	D			2.C FE	1,035,000	101 3880	1,013,880	1,000,000	1,023,064	.0	(6,570)	.0	.0	6.625	5.805	FA	24,660	66,250	02/15/2023	02/17/2028
X77765-CV-9	REPUBLIC OF SERBIA SR UNSECURED	D			3.A FE	1,020,000	101 5690	1,015,689	1,000,000	1,015,689	(671)	(3,641)	.0	.0	6.250	5.712	MM	6,076	62,500	02/16/2024	05/26/2028
X93622-GK-2	HUNGARY SR UNSECURED	D			2.C FE	1,537,500	101 5950	1,523,928	1,500,000	1,525,864	.0	(6,780)	.0	.0	6.125	5.558	MM	9,953	91,890	02/15/2023	05/22/2028
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					55,299,480	XXX	54,574,542	58,600,000	55,254,242	(288,873)	373,735	0	0	XXX	XXX	XXX	666,502	2,005,950	XXX	XXX
0309999999	Total - All Other Government Bonds					55,299,480	XXX	54,574,542	58,600,000	55,254,242	(288,873)	373,735	0	0	XXX	XXX	XXX	666,502	2,005,950	XXX	XXX
13063C-ZB-6	CALIFORNIA ST REF		2		1.C FE	2,059,000	102 5160	2,050,316	2,000,000	2,035,708	.0	(20,413)	.0	.0	5.000	3.880	MS	33,333	100,000	11/07/2023	09/01/2034
452153-FM-6	ILLINOIS ST SER B		1		1.G FE	1,985,140	100 0290	2,000,577	2,000,000	1,985,554	.0	340	.0	.0	4.500	4.550	MM	15,000	90,000	04/20/2023	05/01/2048
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,044,140	XXX	4,050,893	4,000,000	4,021,262	0	(20,073)	0	0	XXX	XXX	XXX	48,333	190,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,044,140	XXX	4,050,893	4,000,000	4,021,262	0	(20,073)	0	0	XXX	XXX	XXX	48,333	190,000	XXX	XXX
64966S-CS-3	NEW YORK NY SER D		2		1.C FE	1,090,770	108 2990	1,082,991	1,000,000	1,085,286	.0	(5,484)	.0	.0	5.250	4.130	AO	13,125	24,792	03/27/2024	04/01/2054
89602H-CH-8	TRIBOROUGH NY BRIDGE & TUNNEL REF-MTA BRIDGES & TUNNELS-SER				1.B FE	1,148,967	115 3790	1,153,791	1,000,000	1,148,967	.0	(7,274)	310,260	.0	5.000	2.650	MM	6,389	50,000	02/04/2022	05/15/2052
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,239,737	XXX	2,236,782	2,000,000	2,234,253	0	(12,758)	310,260	0	XXX	XXX	XXX	19,514	74,792	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					2,239,737	XXX	2,236,782	2,000,000	2,234,253	0	(12,758)	310,260	0	XXX	XXX	XXX	19,514	74,792	XXX	XXX
167562-RT-6	CHICAGO ILLINOIS MIDWAY APRT AMT-SENIOR LIEN-REF-SER A				1.F FE	2,037,980	104 6750	2,093,508	2,000,000	2,030,187	.0	(6,730)	.0	.0	5.000	4.583	JJ	50,000	64,444	10/25/2023	01/01/2029
362835-BW-9	GAINESVILLE FL SPL OBLG TXBL				1.D FE	1,000,000	.94 8510	948,514	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	2,124,445	106 3730	2,127,459	2,000,000	2,124,445	.0	(20,162)	97,597	.0	5.000	3.351	JJ	50,000	100,000	08/03/2022	07/01/2047
64613C-EH-7	NEW JERSEY ST TRANSPRTN TRUST SER BB - AUTH FUND-TRANSPORTAT		2		1.F FE	2,074,220	107 7100	2,154,196	2,000,000	2,067,783	.0	(5,850)	.0	.0	5.250	4.780	JD	4,667	109,375	11/17/2023	06/15/2050
646140-FZ-1	NEW JERSEY ST TURNPIKE AUTH SER B		2		1.E FE	1,652,520	110 2900	1,654,357	1,500,000	1,642,732	.0	(9,788)	.0	.0	5.250	3.982	JJ	39,375	19,250	03/20/2024	01/01/2054
650116-GN-0	NEW YORK ST TRANSPRTN DEV CORP LAGUARDIA AIRPORT TERMINAL C D		2		2.C FE	1,023,940	111 3110	1,113,109	1,000,000	1,020,645	.0	(2,775)	.0	.0	6.000	5.602	AO	15,000	54,833	10/26/2023	04/01/2035
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,913,105	XXX	10,091,143	9,500,000	9,885,792	0	(45,305)	97,597	0	XXX	XXX	XXX	162,582	362,062	XXX	XXX
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581		4		1.A	.99 8610	.99 8610	1	1	1	.0	.0	.0	.0	9.000	8.546	MON	.0	.0	11/29/2000	03/01/2025
3128LX-RA-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307		4		1.A	10,942	.99 8680	11,430	11,445	11,188	.0	18	.0	.0	5.000	5.452	MON	48	572	06/26/2008	08/01/2036
3128PS-QT-7	Freddie Mac POOL NO J13166		4		1.A	741	.99 5320	724	727	727	.0	(1)	.0	.0	4.000	3.717	MON	2	29	02/18/2011	10/01/2025
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093		4		1.A	43,272	.97 1490	40,247	41,428	42,469	.0	(64)	.0	.0	4.500	4.156	MON	155	1,864	11/16/2010	07/01/2040
3132DM-GB-6	FED NATL MTGE ASSN POOL NO FR SD0866		4		1.A	1,858,796	.88 5990	1,571,842	1,774,110	1,851,333	.0	(2,569)	.0	.0	3.500	3.143	MON	5,174	62,094	02/03/2022	02/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893			4	1.A	8	103.0190	9	9	8	0	0	0	0	6.500	6.615	MON	0	0	02/08/2001	01/01/2031
3138ER-P9-5	FANNIE MAE POOL NO			4	1.A	374,774	95.6340	354,697	370,891	372,776	0	(386)	0	0	3.000	2.808	MON	927	11,127	05/22/2019	11/01/2031
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171			4	1.A	7,289	100.6540	7,432	7,384	7,326	0	(5)	0	0	5.883	6.041	MON	36	434	02/08/2007	01/01/2035
3140KR-RB-7	FED NATL MTGE ASSN POOL BQ5881			4	1.A	1,480,471	82.6400	1,160,199	1,403,914	1,470,233	0	(2,460)	0	0	2.500	2.112	MON	2,925	35,098	10/30/2020	11/01/2050
3140M2-SF-0	FED NATL MTGE ASSN POOL NO FN BU1417			4	1.A	1,647,108	85.3490	1,372,495	1,608,099	1,643,452	0	(1,244)	0	0	3.000	2.820	MON	4,020	48,243	01/28/2022	01/01/2052
3140M2-SR-4	FED NATL MTGE ASSN POOL NO FN BU1427			4	1.A	1,692,670	82.7280	1,387,997	1,677,793	1,691,106	0	(532)	0	0	2.500	2.435	MON	3,495	41,945	02/01/2022	01/01/2052
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937			4	1.A	1,306,812	77.8830	1,300,417	1,669,713	1,320,259	0	9,859	0	0	2.000	3.928	MON	2,783	33,394	08/21/2023	03/01/2052
3140QL-MIX-1	FED NATL MTGE ASSN POOL NO FN CB1273			4	1.A	1,238,961	78.8600	1,268,164	1,608,125	1,251,724	0	10,154	0	0	2.000	4.111	MON	2,680	32,162	01/18/2023	08/01/2051
3140X3-CP-1	FED NATL MTGE ASSN POOL FMO077			4	1.A	403,978	86.3760	330,652	382,804	400,839	0	(673)	0	0	3.000	2.595	MON	957	11,484	04/07/2020	03/01/2050
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269			4	1.A	1,663	100.8060	1,683	1,669	1,663	0	0	0	0	5.880	5.951	MON	8	98	10/19/2006	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236			4	1.A	3,695	101.2790	3,738	3,691	3,685	0	(2)	0	0	6.057	6.083	MON	19	218	06/04/2007	01/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190			4	1.A	6,518	101.8980	6,610	6,486	6,493	0	1	0	0	7.330	7.358	MON	40	432	04/12/2007	04/01/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						10,077,699	XXX	8,818,337	10,568,289	10,075,282	0	12,116	0	0	XXX	XXX	XXX	23,269	279,194	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						19,990,804	XXX	18,909,480	20,068,289	19,961,074	0	(33,189)	97,597	0	XXX	XXX	XXX	185,851	641,256	XXX	XXX
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN			2	3.A FE	525,600	99.2350	496,173	500,000	496,173	12,641	(4,178)	0	0	5.750	4.791	JAUO	5,670	28,830	11/30/2021	04/20/2029
00775V-AA-2	AEGON FUNDING CO LLC SR UNSECURED			2	2.A FE	998,360	100.8530	1,008,534	1,000,000	998,632	0	272	0	0	5.500	5.560	AO	11,458	27,500	04/09/2024	04/16/2027
01382Z-AH-4	ALCOA NEDERLAND HOLDING SR UNSECURED			1	3.A FE	510,000	103.3450	516,723	500,000	508,747	0	(1,253)	0	0	7.125	6.638	MS	10,490	17,219	04/23/2024	03/15/2031
023135-CJ-3	AMAZON.COM INC SR UNSECURED			1	1.D FE	430,780	78.7610	393,805	500,000	433,309	0	1,160	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	101.2400	506,198	500,000	500,000	0	0	0	0	6.338	6.338	AO	5,370	31,690	10/24/2023	10/30/2026
02665W-FK-2	AMERICAN HONDA FINANCE SR UNSECURED			1	1.G FE	4,059,490	100.4040	4,016,142	4,000,000	4,053,291	0	(6,199)	0	0	4.900	4.335	JJ	93,100	0	09/05/2024	07/09/2027
03076C-AN-6	AMERIPRISE FINANCIAL INC SR UNSECURED			1	1.G FE	998,330	102.9650	1,029,654	1,000,000	998,707	0	421	0	0	5.700	5.736	JD	2,533	62,700	11/07/2023	12/15/2028
03116Z-DH-0	AMGEN INC SR UNSECURED			1	2.A FE	998,670	96.1790	961,794	1,000,000	999,039	0	177	0	0	4.050	4.072	FA	14,963	40,500	08/15/2022	08/18/2029
037833-OR-9	APPLE INC SR UNSECURED			1	1.B FE	956,890	97.2180	972,184	1,000,000	972,346	0	10,860	0	0	3.200	4.445	MN	4,444	32,000	07/20/2023	05/11/2027
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED			1	3.B FE	428,750	91.5220	457,611	500,000	436,038	0	6,632	0	0	5.000	7.338	MN	3,194	25,000	11/20/2023	02/15/2032
04685A-3X-7	ATHENE GLOBAL FU SECURED			1	1.E FE	1,000,000	101.0080	1,010,083	1,000,000	1,000,000	0	0	0	0	5.349	5.349	JJ	25,259	0	07/08/2024	07/09/2027
05329W-AR-3	AUTONATION INC SR UNSECURED			1	2.C FE	998,050	89.6660	896,664	1,000,000	998,963	0	275	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	427,796	85.6460	428,229	500,000	427,796	59,930	6,056	66,928	0	2.875	3.258	FA	5,431	14,375	12/09/2021	08/15/2030
097023-DA-0	BOEING CO SR UNSECURED			1	2.C FE	474,475	97.5490	487,746	500,000	482,357	0	14,558	2,557	0	2.750	5.024	FA	5,729	13,750	07/07/2021	02/01/2026
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED			1	3.C FE	513,440	88.3330	441,665	500,000	441,665	(7,948)	(1,663)	0	0	4.250	3.843	FA	8,854	21,250	11/17/2021	02/01/2032
12008R-AS-6	BUILDERS FIRSTSOURCE INC SR UNSECURED			1	3.C FE	500,000	98.7730	493,867	500,000	493,867	(6,133)	0	0	0	6.375	6.375	MS	10,625	16,115	02/26/2024	03/01/2034
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	691,875	96.4040	723,029	750,000	700,197	0	8,322	0	0	5.000	7.448	FA	15,625	18,750	05/28/2024	02/01/2028
12513G-BD-0	CDW LLC / CDW FINANCE SR UNSECURED			1	2.C FE	978,340	96.8520	968,520	1,000,000	976,781	0	2,441	0	0	4.250	5.031	AO	10,625	21,250	08/14/2024	04/01/2028
126408-HM-8	C S X CORP SR UNSECURED			1	1.G FE	1,003,000	97.9160	979,157	1,000,000	1,001,940	0	(442)	0	0	4.250	4.196	MS	12,514	42,500	07/11/2022	03/15/2029
12653C-AK-4	CNX RESOURCES CORP SR UNSECURED			1	3.B FE	500,000	102.6750	513,377	500,000	500,000	0	0	0	0	7.375	7.375	JJ	17,003	36,875	09/12/2022	01/15/2031
14149Y-BN-7	CARDINAL HEALTH INC SR UNSECURED			1	2.B FE	985,370	100.1940	1,001,935	1,000,000	987,282	0	1,912	0	0	5.125	5.472	FA	19,361	24,913	04/11/2024	02/15/2029
143658-BR-2	CARNIVAL CORP SR UNSECURED			1	3.B FE	500,000	99.7940	498,969	500,000	498,969	(1,031)	0	0	0	6.000	6.000	MN	5,000	15,000	08/15/2024	05/01/2029
17275R-BQ-4	CISCO SYSTEMS INC SR UNSECURED			1	1.E FE	998,700	100.6970	1,006,975	1,000,000	998,987	0	287	0	0	4.800	4.847	FA	16,667	24,000	02/21/2024	02/26/2027
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED			1	3.C FE	491,250	97.8750	489,375	500,000	489,375	(3,055)	1,133	0	0	6.750	7.095	AO	7,125	33,750	12/11/2023	04/15/2030
20030N-ED-9	COMCAST CORP SR UNSECURED			1	1.G FE	997,840	99.0040	990,039	1,000,000	998,483	0	461	0	0	4.550	4.591	JJ	20,981	53,842	05/01/2023	01/15/2029
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED			1	4.B FE	427,500	93.4680	467,341	500,000	438,320	0	9,315	0	0	5.875	8.970	JJ	13,545	29,375	10/31/2023	01/15/2030
21036P-BH-0	CONSTELLATION BRANDS INC SR UNSECURED			1	2.C FE	733,725	83.1270	623,450	750,000	738,585	0	1,575	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	87.9970	1,759,942	2,000,000	1,999,682	0	73	0	0	2.000	2.004	JJ	18,444	40,000	08/02/2021	01/15/2029
23918K-AS-7	DAVITA INC SR UNSECURED			1	3.C FE	443,750	91.8580	459,292	500,000	449,283	0	5,533	0	0	4.625	6.900	JD	1,927	23,125	04/04/2024	06/01/2030
24422E-XT-1	DEERE JOHN CAP CORP SR UNSECURED			1	1.E FE	2,995,140	100.3490	3,010,458	3,000,000	2,995,537	0	397	0	0	4.850	4.887	JD	8,083	72,750	06/06/2024	06/11/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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
25389J-AV-8	DIGITAL REALTY TRUST LP SR UNSECURED	1			2.B FE	992,080	101.5330	1,015,330	1,000,000	994,987	0	1,462	0	0	5.550	5.731	JJ	25,592	55,500	11/29/2022	01/15/2028
25470D-AL-3	DISCOVERY COMMUNICATIONS	1			2.C FE	993,990	99.7820	997,823	1,000,000	995,412	0	1,422	0	0	4.900	5.295	MS	14,972	24,500	08/06/2024	03/11/2026
25746U-DR-7	DOMINION RESCS INC SR UNSECURED	1			2.B FE	1,492,335	100.1650	1,502,476	1,500,000	1,493,526	0	633	0	0	5.375	5.442	MN	10,302	80,625	11/16/2022	11/15/2032
26885B-AN-0	EQT MIDSTREAM PARTNERS L SR UNSECURED	1			3.A FE	654,688	106.6170	666,359	625,000	646,551	0	(3,604)	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.B FE	816,563	109.9700	824,778	750,000	802,969	0	(12,617)	0	0	9.875	7.561	JJ	34,151	77,148	11/27/2023	07/15/2031
29273V-AZ-3	ENERGY TRANSFER EQUITY SR UNSECURED	1			2.B FE	997,970	100.5010	1,005,011	1,000,000	998,177	0	207	0	0	5.250	5.296	JJ	27,708	0	06/06/2024	07/01/2029
29273V-BA-7	ENERGY TRANSFER EQUITY SR UNSECURED	1			2.B FE	1,496,115	99.5710	1,493,562	1,500,000	1,496,005	0	(110)	0	0	5.600	5.635	MS	28,000	16,333	06/06/2024	09/01/2034
30303M-8G-0	META PLATFORMS INC SR UNSECURED	1			1.D FE	1,996,210	97.7030	1,954,058	2,000,000	1,997,759	0	781	0	0	3.500	3.544	FA	26,444	70,000	12/28/2022	08/15/2027
345370-DA-5	FORD MOTOR CO SR UNSECURED	2			3.A FE	384,375	83.2210	416,104	500,000	401,121	0	10,496	0	0	3.250	6.802	FA	6,274	16,250	05/11/2023	02/12/2032
345397-ZW-6	FORD MOTOR CREDIT CO LLC SR UNSECURED	1			2.C FE	971,520	98.8780	988,783	1,000,000	980,743	0	9,223	0	0	4.542	5.830	FA	18,925	22,710	03/06/2024	08/01/2026
35671D-CC-7	FREEMONT-MCMORAN C & G SR UNSECURED	1			2.B FE	1,582,500	100.0250	1,500,380	1,500,000	1,508,301	0	(12,505)	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	106.3400	531,699	500,000	494,437	0	635	0	0	8.625	8.857	MS	12,698	43,125	11/28/2023	03/15/2031
368651-AG-2	GARTNER INC SR UNSECURED	1			2.C FE	435,870	93.0390	465,194	500,000	449,234	0	9,597	0	0	3.625	6.272	JD	806	18,125	08/02/2023	06/15/2029
37045X-DR-4	GENERAL MOTORS FINL CO SR UNSECURED	1			2.B FE	950,730	94.7600	947,601	1,000,000	956,775	0	6,045	0	0	2.350	4.477	FA	8,160	0	09/05/2024	02/26/2027
372460-AF-2	GENUINE PARTS CO SR UNSECURED	1			2.B FE	996,960	99.6560	996,556	1,000,000	997,120	0	160	0	0	4.950	5.019	FA	19,525	0	08/07/2024	08/15/2029
373334-KS-9	GEORGIA PR SR UNSECURED	2			1.F FE	1,235,852	99.5910	1,236,915	1,242,000	1,236,536	0	684	0	0	4.650	4.791	MN	7,219	28,877	07/12/2024	05/16/2028
378272-BP-2	GLENCORE FUNDING LLC SR UNSECURED	1			2.A FE	994,500	104.9350	1,049,349	1,000,000	995,175	0	654	0	0	6.375	6.474	AO	15,052	63,750	09/27/2023	10/06/2030
378272-BS-6	GLENCORE FUNDING LLC SR UNSECURED	1			2.A FE	2,000,000	100.7850	2,015,704	2,000,000	2,000,000	0	0	0	0	5.371	5.371	AO	25,960	53,700	03/26/2024	04/04/2029
37940X-AP-7	GLOBAL PAYMENTS INC SR UNSECURED	1			2.C FE	999,230	100.1620	1,001,619	1,000,000	999,509	0	152	0	0	4.950	4.968	FA	18,700	49,500	08/08/2022	08/15/2027
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED	1			1.F FE	1,000,000	98.8330	988,326	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
38173V-AC-6	GOLUB CAPITAL BDC SR UNSECURED	1			2.C FE	408,062	92.8410	464,207	500,000	446,328	0	22,477	0	0	2.050	6.005	FA	3,872	10,250	07/27/2021	02/15/2027
42704L-AA-2	HERC HOLDINGS INC SR UNSECURED	2			3.C FE	248,438	98.5690	246,422	250,000	246,422	(2,224)	208	0	0	5.500	5.731	JJ	6,340	0	07/25/2024	07/15/2027
428104-AA-1	HESS MIDSTREAM OPERATION SR UNSECURED	1			3.A FE	678,535	97.3030	632,467	650,000	632,467	10,072	(5,554)	0	0	5.125	3.695	JD	1,481	33,313	01/12/2022	06/15/2028
437076-DB-5	HOME DEPOT INC SR UNSECURED	1			1.F FE	1,993,380	100.9390	2,018,773	2,000,000	1,994,432	0	1,052	0	0	4.875	4.995	JD	1,625	48,750	06/17/2024	06/25/2027
443201-AB-4	HOWMET AEROSPACE INC SR UNSECURED	1			2.B FE	432,500	92.8720	464,360	500,000	445,389	0	11,596	0	0	3.000	6.091	JJ	6,917	15,000	11/16/2023	01/15/2029
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED	1			1.G FE	1,006,280	100.1150	1,001,149	1,000,000	1,004,883	0	(1,397)	0	0	4.700	4.235	FA	19,061	0	09/05/2024	02/05/2026
449276-AB-0	IBM INTERNAT CAPITAL SR UNSECURED	1			1.G FE	998,420	100.0700	1,000,704	1,000,000	998,834	0	414	0	0	4.600	4.657	FA	18,656	23,000	01/29/2024	02/05/2027
456873-AD-0	INGERSOLL-RAND LUX FINAN SR UNSECURED	1			2.A FE	475,650	95.8660	479,332	500,000	478,964	0	3,314	0	0	3.800	4.914	MS	5,278	9,500	03/26/2024	03/21/2029
46284V-AG-6	IRON MOUNTAIN INC SR UNSECURED	1			3.C FE	906,444	96.5160	965,157	1,000,000	927,959	0	17,231	0	0	5.000	6.580	JJ	23,056	50,000	12/02/2020	07/15/2028
46625H-JZ-4	JP MORGAN CHASE & CO SUBORDINATED	1			1.G FE	1,996,240	98.9720	1,979,444	2,000,000	1,996,804	0	564	0	0	4.125	4.210	JD	3,667	41,250	09/05/2024	12/15/2026
46647P-EL-6	JP MORGAN CHASE & CO SR UNSECURED	1			1.E FE	2,000,000	100.2710	2,005,419	2,000,000	2,000,000	0	0	0	0	4.979	4.979	JJ	43,981	0	07/15/2024	07/22/2028
47233J-AG-3	JEFFERIES FINANCIAL GROUP INC SR UNSECURED	1			2.B FE	980,670	100.1450	1,001,445	1,000,000	990,365	0	4,349	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	98.1200	490,602	500,000	490,602	(4,301)	1,880	0	0	1.880	1.979	JD	1,979	23,750	04/18/2023	06/01/2027
49271V-AU-4	KEURIG DR PEPPER INC SR UNSECURED	1			2.B FE	998,010	100.9080	1,009,083	1,000,000	998,138	0	128	0	0	5.200	5.234	MS	15,311	27,156	03/04/2024	03/15/2031
49446R-AX-7	KIMCO REALTY CORP SR UNSECURED	1			2.A FE	861,146	91.3630	813,132	890,000	874,468	0	4,655	0	0	1.900	2.476	MS	5,637	16,910	01/24/2022	03/01/2028
49456B-AV-3	KINDER MORGAN INC/DELAWARE SR UNSECURED	1			2.B FE	675,482	95.1460	713,598	750,000	693,216	0	6,190	0	0	4.800	6.096	FA	15,000	36,000	07/25/2022	02/01/2033
50012L-AC-8	KODIAK GAS SERVICES LLC SR UNSECURED	1			3.C FE	505,625	101.9830	509,917	500,000	504,469	0	(1,156)	0	0	7.250	6.923	FA	13,694	19,434	02/06/2024	02/15/2029
50077L-AZ-9	KRAFT HEINZ FOODS CO SR UNSECURED	1			2.B FE	429,100	85.6850	428,426	500,000	429,100	0	492	45,485	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	100.7750	377,908	375,000	377,908	(3,897)	(1,849)	0	0	6.625	5.982	AO	6,211	24,844	12/19/2023	10/01/2030
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED	1			2.B FE	1,046,490	99.8290	998,290	1,000,000	1,000,000	0	(14,273)	0	0	3.600	1.867	FA	15,000	36,000	01/24/2022	02/01/2025
50540R-AZ-5	LABORATORY CORP OF AMERICA SR UNSECURED	1			2.B FE	999,310	96.4290	964,293	1,000,000	999,281	0	(29)	0	0	4.350	4.364	AO	11,842	0	09/16/2024	04/01/2030
513272-AC-8	LAMB WEST HLD SR UNSECURED	1			3.C FE	491,250	97.5910	487,953	500,000	487,953	(2,429)	1,436	3,115	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	99.8900	998,901	1,000,000	995,802	0	9,444	0	0	4.750	5.765	MN	4,090	47,500	10/26/2018	05/30/2025
532457-CJ-5	LILLY ELI SR UNSECURED	1			1.E FE	999,470	100.2130	1,002,125	1,000,000	999,579	0	109	0	0	4.500	4.519	FA	17,750	22,500	02/07/2024	02/09/2027
539830-BV-0	LOCKHEED MARTIN CORP SR UNSECURED	1			1.F FE	1,026,570	101.5910	1,015,914	1,000,000	1,023,439	0	(3,131)	0	0	5.100	4.200	MN	6,517	25,500	08/06/2024	11/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
571903-BJ-1	MARRIOTT INTL SR UNSECURED	1			2.B FE	991,280	100.7260	1,007,260	1,000,000	994,920	0	1,626	0	0	5.000	5.195	AO	10,556	50,000	09/06/2022	10/15/2027
581557-BQ-7	MCKESSON CORP SR UNSECURED	1			1.G FE	999,610	96.6670	966,672	1,000,000	999,925	0	79	0	0	0.900	0.908	JD	700	9,000	11/30/2020	12/03/2025
585240-AA-3	MID-ATLANTIC INTERSTATE SR UNSECURED	1			1.G FE	790,896	97.0840	776,669	800,000	794,399	0	1,502	0	0	4.100	4.324	MN	4,191	32,800	08/05/2022	05/15/2028
589191-AA-1	MILEAGE PLUS HLDINGS LLC 1ST LIEN	2			2.C FE	502,500	100.6550	503,274	500,000	501,078	0	(1,422)	0	0	6.500	6.072	MJSD	903	35,353	02/07/2024	06/20/2027
629377-CH-3	NRG ENERGY INC SR UNSECURED	1			3.B FE	688,590	97.1930	728,945	750,000	702,757	0	8,771	0	0	5.250	6.916	JD	1,750	39,375	05/04/2023	06/15/2029
641062-BM-5	NESTLE HOLDINGS INC SR UNSECURED	1			1.D FE	996,970	100.6090	1,006,086	1,000,000	997,382	0	376	0	0	5.000	5.052	MS	15,139	50,000	09/06/2023	09/12/2030
64110L-AL-0	NETFLIX INC SR UNSECURED	1			2.A FE	572,500	100.1010	500,503	500,000	502,107	0	(17,028)	0	0	5.875	2.398	AO	6,201	29,375	09/10/2020	02/15/2025
651229-BC-9	NEIWELL RUBBERMAID INC SR UNSECURED	1			3.C FE	500,000	100.8290	504,146	500,000	500,000	0	0	0	0	6.375	6.375	MS	9,385	31,875	09/09/2022	09/15/2027
65336Y-AN-3	NEXSTAR MEDIA INC SR UNSECURED	1			4.B FE	213,438	93.2840	233,210	250,000	222,597	0	5,869	0	0	4.750	8.132	MN	1,979	11,875	05/23/2023	11/01/2028
674599-EF-8	OCCIDENTAL PETROLEUM SR UNSECURED	1			2.C FE	705,250	102.3300	716,308	700,000	704,035	0	(603)	0	0	6.125	6.000	JJ	21,438	42,875	10/06/2022	01/01/2031
68622T-AA-9	ORGANON & CO/ORG SECURED	1			3.B FE	848,740	93.9770	869,287	925,000	862,093	0	13,335	0	0	4.125	6.422	AO	6,465	29,391	06/04/2024	04/30/2028
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED	1			4.A FE	443,125	89.9190	449,594	500,000	446,865	0	3,740	0	0	5.125	7.246	AO	4,342	12,813	05/31/2024	04/30/2031
69121J-AA-5	BLUE OIL TECHNOLOGY FIN SR UNSECURED	1			2.C FE	987,990	100.5880	1,005,879	1,000,000	989,374	0	1,384	0	0	6.750	7.039	AO	16,313	33,750	03/27/2024	04/04/2029
69331C-AJ-7	PG&E CORP 1ST LIEN	1			3.B FE	932,500	97.5010	975,005	1,000,000	938,972	0	6,472	0	0	5.250	6.591	JJ	26,250	26,250	04/15/2024	07/01/2030
693475-BM-6	PNC FINANCIAL SERVICES SR UNSECURED	2			1.G FE	492,265	97.2840	486,422	500,000	493,255	0	566	0	0	5.068	5.256	JJ	11,051	25,340	03/30/2023	01/24/2034
69371R-SB-0	PACCAR FIN CORP SR UNSECURED	1			1.E FE	748,778	99.6580	747,434	750,000	748,955	0	178	0	0	4.600	4.637	JJ	14,471	17,250	01/24/2024	01/31/2029
69371R-T3-0	PACCAR FIN CORP SR UNSECURED	1			1.E FE	1,002,250	99.9120	999,119	1,000,000	1,001,930	0	(320)	0	0	4.450	4.369	FA	17,924	0	08/06/2024	08/06/2027
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED	1			1.G FE	963,550	96.8310	968,311	1,000,000	970,062	0	6,512	0	0	2.650	4.445	AO	13,250	13,250	08/06/2024	10/01/2026
709599-BY-9	PENSKE TRUCK LEASING SR UNSECURED	1			2.B FE	998,910	100.6980	1,006,984	1,000,000	999,223	0	313	0	0	5.350	5.390	JJ	25,115	26,750	01/09/2024	01/12/2027
713466-AA-8	PEPSICO SINGAPORE FIN SR UNSECURED	1			1.E FE	1,499,505	100.3610	1,505,421	1,500,000	1,499,567	0	62	0	0	4.650	4.662	FA	26,156	34,875	02/12/2024	02/16/2027
716973-AC-6	PFIZER INVESTMENT ENTER SR UNSECURED	2			1.F FE	1,997,600	99.1250	1,982,498	2,000,000	1,998,231	0	451	0	0	4.450	4.477	MN	10,383	89,000	05/16/2023	05/19/2028
72650R-BM-3	PLAINS ALL AMER PIPELINE SR UNSECURED	1			2.B FE	888,500	93.0250	930,254	1,000,000	915,173	0	14,505	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	92.8770	464,387	500,000	455,090	0	6,496	0	0	3.800	5.663	MS	5,594	19,000	01/10/2023	09/15/2030
737446-AV-6	POST HOLDINGS INC SR UNSECURED	2			4.B FE	501,250	98.0870	490,437	500,000	490,437	(10,684)	0	0	0	6.375	6.316	MS	11,422	0	08/13/2024	03/01/2033
75884R-BB-8	REGENCY CENTERS SR UNSECURED	1			2.A FE	996,170	98.6530	986,533	1,000,000	996,425	0	255	0	0	5.250	5.300	JJ	24,208	25,813	01/08/2024	01/15/2034
771196-CP-5	ROCHE HLDGS INC SR UNSECURED	1			1.C FE	500,000	97.6790	488,396	500,000	500,000	0	0	0	0	4.203	4.203	MS	6,538	0	09/03/2024	09/09/2029
776743-AN-6	ROPER TECHNOLOGIES INC SR UNSECURED	1			2.B FE	995,130	91.5630	915,629	1,000,000	997,797	0	790	0	0	1.400	1.483	MS	4,122	14,000	07/21/2021	09/15/2027
780153-BU-5	ROYAL CARIBBEAN CRUISE SR UNSECURED	1			3.A FE	100,625	101.2910	101,291	100,000	100,526	0	(99)	0	0	6.250	6.103	MS	1,840	3,264	02/22/2024	03/15/2032
78410G-AD-6	SBA COMMUNICATIONS CORP SR UNSECURED	2			3.B FE	462,955	95.7220	478,611	500,000	478,611	(49)	9,147	0	0	3.875	6.045	FA	7,319	19,375	03/27/2023	02/15/2027
806851-AK-7	SCHLUMBERGER HLDGS CORP SR UNSECURED	1			1.G FE	1,070,700	97.0590	970,592	1,000,000	1,073,714	0	(11,418)	0	0	3.900	2.636	MN	4,767	39,000	12/12/2022	05/17/2028
81211K-AY-6	SEALED AIR CORP SR UNSECURED	1			3.B FE	452,500	95.4960	477,478	500,000	469,422	0	9,262	0	0	4.000	6.327	JD	1,667	20,000	02/14/2023	12/01/2027
81725W-AK-9	SENSATA TECHNOLOGIES BY SR UNSECURED	1			3.B FE	450,625	91.7620	458,810	500,000	458,810	(5,181)	7,170	0	0	4.000	5.924	AO	4,222	20,000	01/31/2023	04/15/2029
81728U-AK-0	SENSATA TECHNOLOGIES INC SR UNSECURED	1			3.B FE	430,000	87.2890	436,443	500,000	436,443	(590)	7,033	0	0	3.750	6.257	FA	7,083	9,375	02/21/2024	02/15/2031
817565-CE-2	SERVICE CORP INTL SR UNSECURED	1			3.C FE	474,685	96.9750	484,873	500,000	481,012	0	3,636	0	0	5.125	6.118	JD	2,135	25,625	03/20/2023	06/01/2029
824348-AW-6	SHERWIN WILLIAMS CO SR UNSECURED	1			2.B FE	972,290	97.2460	972,459	1,000,000	976,028	0	3,738	0	0	3.450	4.507	JD	2,875	17,250	08/06/2024	06/01/2027
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED	1			3.C FE	263,438	87.2720	218,179	250,000	218,179	(3,738)	1,899	0	0	4.125	3.267	JJ	5,156	10,313	12/14/2020	07/01/2030
83007C-AC-6	US LIQUIDSCO SR UNSECURED	1			2.C FE	999,930	98.2160	982,157	1,000,000	999,862	0	(68)	0	0	5.026	5.026	AO	17,172	0	08/14/2024	10/01/2029
84857L-AC-5	SPIRE INC SR UNSECURED	1			2.B FE	999,900	100.5020	1,005,018	1,000,000	999,888	0	(12)	0	0	5.300	5.303	MS	17,667	29,297	02/05/2024	03/01/2026
85207U-AK-1	SPRINT CORP SR UNSECURED	1			2.B FE	533,750	102.2640	511,322	500,000	505,167	0	(5,856)	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	88.0160	220,039	250,000	202,453	0	5,639	0	0	3.500	7.259	JD	729	8,750	10/10/2023	06/01/2031
852234-AR-4	SQUARE INC SR UNSECURED	1			3.A FE	517,500	101.0260	505,130	500,000	505,130	(11,224)	(1,146)	0	0	6.500	5.643	MN	4,153	16,792	08/22/2024	05/15/2032
87162W-AF-7	SYNNEX CORP SR UNSECURED	1			2.C FE	1,246,578	94.9360	1,186,704	1,250,000	1,248,614	0	838	0	0	1.750	1.820	FA	8,628	21,875	07/14/2022	08/09/2026
87901J-AJ-4	TEGNA INC SR UNSECURED	1			3.A FE	456,250	94.8880	474,440	500,000	462,011	0	5,761	0	0	4.625	7.324	MS	6,809	11,563	06/07/2024	03/15/2028
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED	1			1.E FE	999,420	99.9170	999,173	1,000,000	999,679	0	190	0	0	4.450	4.471	MN	5,315	44,500	05/15/2023	05/18/2026
893647-BS-5	TRANSIGM INC SECURED	1			3.C FE	1,023,125	101.7470	1,017,472	1,000,000	1,017,472	(2,904)	(2,750)	0	0	6.875	6.241	JD	3,056	68,750	06/12/2024	12/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
893647-BT-3	TRANSIDGM INC 1ST LIEN	1			3.C FE	746,250	102.5460	769,096	750,000	746,586	0	375	0	0	7.125	7.208	JD	4,453	53,883	11/16/2023	12/01/2031
89788M-AM-4	TRUIST FINANCIAL CORP SR UNSECURED	2			1.G FE	486,780	97.0720	485,362	500,000	488,464	0	959	0	0	5.122	5.447	JJ	11,027	25,610	03/20/2023	01/26/2034
90290M-AH-4	US FOODS INC SR UNSECURED	1			3.C FE	520,000	103.1780	515,892	500,000	515,892	(1,947)	(2,161)	0	0	7.250	6.160	JJ	16,715	18,125	06/25/2024	01/15/2032
90932L-AG-2	UNITED AIRLINES INC SECURED	1			3.A FE	1,261,875	98.2880	1,228,598	1,250,000	1,225,599	16,057	(3,394)	0	0	4.375	4.107	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	99.4660	497,329	500,000	497,329	(1,509)	450	0	0	5.500	5.607	FA	10,389	27,500	05/03/2018	05/15/2027
91159H-JK-7	US BANCORP SR UNSECURED	1			1.F FE	984,680	98.9850	989,848	1,000,000	986,097	0	1,417	0	0	4.653	5.033	FA	19,388	23,265	07/10/2024	02/01/2029
91324P-FA-5	UNITEDHEALTH GROUP INC SR UNSECURED	1			1.F FE	993,010	99.4730	994,732	1,000,000	993,632	0	622	0	0	4.900	5.018	AO	10,344	27,767	03/19/2024	04/15/2031
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	510,000	104.7540	523,771	500,000	508,166	0	(1,790)	0	0	7.750	7.244	AO	8,181	40,795	12/11/2023	10/15/2031
931142-FB-4	WAL-MART STORES SR UNSECURED	1			1.C FE	998,160	98.2340	982,337	1,000,000	988,699	0	351	0	0	3.900	3.941	AO	8,233	39,000	04/12/2023	04/15/2028
94106L-BY-4	WASTE MANAGEMENT INC SR UNSECURED	1			1.G FE	1,490,895	100.1120	1,501,680	1,500,000	1,491,434	0	539	0	0	4.950	5.054	JJ	36,713	0	06/24/2024	07/03/2031
94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED	1			1.G FE	482,120	96.3330	481,663	500,000	482,569	0	449	0	0	3.875	4.835	JJ	8,934	0	11/20/2024	01/15/2029
95081Q-AP-9	WESCO DISTRIBUTION INC SR UNSECURED	1			3.B FE	546,225	101.6700	508,352	500,000	508,352	598	(6,043)	0	0	7.250	3.344	JD	1,611	36,250	11/30/2024	06/15/2028
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSECURED	1			3.B FE	500,000	101.4410	507,206	500,000	500,000	0	0	0	0	6.625	6.625	MS	9,753	17,299	02/26/2024	03/15/2032
98310W-AS-7	WYNDHAM WORLDWIDE SECURED	1			3.C FE	484,122	100.6480	503,240	500,000	490,721	0	5,286	0	0	6.625	7.460	JJ	13,894	33,125	01/11/2022	07/31/2026
98978V-AV-5	ZOETIS INC SR UNSECURED	1			2.B FE	998,410	103.0280	1,030,280	1,000,000	998,606	0	130	0	0	5.600	5.621	MN	7,000	56,000	11/08/2022	11/16/2032
06368L-BK-5	BANK OF MONTREAL SR UNSECURED	A			1.F FE	2,000,000	99.6870	1,993,741	2,000,000	2,000,000	0	0	0	0	4.567	4.555	MS	28,671	0	09/03/2024	09/10/2027
06418G-AH-0	BANK OF NOVA SCOTIA SR UNSECURED	A			1.F FE	2,060,360	101.5820	2,031,642	2,000,000	2,053,738	0	(6,622)	0	0	5.400	4.221	JD	8,100	54,000	09/05/2024	06/04/2027
097751-CB-5	BOMBARDIER INC SR UNSECURED	A			4.A FE	250,000	103.1320	257,830	250,000	250,000	0	0	0	0	7.250	7.250	JJ	13,443	0	03/25/2024	07/01/2031
13607L-BC-0	CANADIAN IMPERIAL BANK SR UNSECURED	A			1.F FE	3,079,410	101.1200	3,033,598	3,000,000	3,071,008	0	(8,402)	0	0	5.237	4.226	JD	1,309	78,555	09/05/2024	06/28/2027
13608J-AA-5	CANADIAN IMPERIAL BANK SR UNSECURED	A			1.F FE	1,000,540	100.8370	1,008,374	1,000,000	1,000,480	0	(60)	0	0	5.260	5.245	AO	12,127	26,300	06/24/2024	04/08/2029
29250N-CB-9	ENBRIDGE INC SR UNSECURED	A			2.A FE	999,780	101.0390	1,010,390	1,000,000	999,722	0	(58)	0	0	5.300	5.305	AO	12,661	26,500	04/02/2024	04/05/2029
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED	A			1.E FE	999,750	100.3870	1,003,869	1,000,000	999,799	0	49	0	0	4.875	4.884	JJ	21,938	24,375	01/10/2024	01/19/2027
89115A-2W-1	TORONTO DOMINION BANK SR UNSECURED	A			1.F FE	1,000,000	100.3740	1,003,744	1,000,000	1,000,000	0	0	0	0	4.980	4.980	AO	11,897	24,900	03/26/2024	04/05/2027
00723L-2B-4	ADNOC MURBAN RSC LTD SR UNSECURED	D			1.C FE	1,980,000	93.8900	1,877,800	2,000,000	1,980,363	0	363	0	0	4.500	4.626	MS	27,500	0	09/04/2024	09/11/2034
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED	D			2.A FE	209,427	99.7720	249,431	250,000	243,333	0	8,254	0	0	4.450	7.680	AO	2,781	11,125	04/10/2019	10/01/2025
05964H-BG-9	BANCO SANTANDER SA SR PREFERRED	D			1.F FE	1,000,000	99.9340	999,340	1,000,000	1,000,000	0	0	0	0	5.439	5.439	JJ	25,080	0	07/08/2024	07/15/2031
06738E-CJ-2	BARCLAYS PLC SR UNSECURED	D			2.A FE	1,000,000	102.3850	1,023,853	1,000,000	1,000,000	0	0	0	0	6.496	6.496	MS	19,488	64,960	09/06/2023	09/13/2027
06738E-CU-7	BARCLAYS PLC SR UNSECURED	D			2.A FE	2,000,000	97.9970	1,959,936	2,000,000	2,000,000	0	0	0	0	4.942	4.942	MS	30,476	0	09/03/2024	09/10/2030
09659W-2T-0	BNP PARIBAS SR NON PREFERRED	D			1.G FE	1,500,000	95.0320	1,425,476	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
404280-DG-1	HSBC HOLDINGS PLC SR UNSECURED	D			1.G FE	1,500,000	100.3330	1,504,998	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
62954W-AM-7	NTT FINANCE CORP SR UNSECURED	D			1.F FE	1,000,000	100.5840	1,005,842	1,000,000	1,000,000	0	0	0	0	5.110	5.110	JJ	25,408	0	06/25/2024	07/02/2029
65535H-BR-9	NOMURA HOLDINGS INC SR UNSECURED	D			2.A FE	1,000,000	101.2060	1,012,065	1,000,000	1,000,000	0	0	0	0	5.594	5.594	JJ	27,659	0	06/27/2024	07/02/2027
71568Q-AE-7	PERUSAHAAN LISTRIK NEGAR SR UNSECURED	D			2.B FE	1,202,000	100.2370	1,002,372	1,000,000	1,095,945	0	(26,822)	0	0	5.450	6.056	MN	6,056	54,500	11/19/2020	05/21/2028
81180W-BF-7	SEAGATE HDD CAYMAN SR UNSECURED	D			3.B FE	250,000	89.9490	224,871	250,000	224,871	23,997	0	0	0	3.125	3.125	JJ	3,602	7,813	12/03/2020	07/15/2029
83272G-AA-9	SUMRIT KAPPA TREASURY SR UNSECURED	D			2.B FE	998,800	100.3300	1,003,303	1,000,000	998,839	0	39	0	0	5.200	5.226	JJ	23,978	14,733	03/26/2024	01/15/2030
86562M-CT-5	SUMITOMO MITSUI FINL GRP SR UNSECURED	D			1.G FE	1,519,800	100.7180	1,510,770	1,500,000	1,515,274	0	(4,526)	0	0	5.464	4.443	JJ	38,248	0	09/05/2024	01/13/2026
66753Y-AB-0	COFEDOO INTL FINANCE SR UNSECURED	D			1.F FE	859,190	86.8890	868,890	1,000,000	872,355	0	13,165	0	0	2.625	5.023	AO	6,052	26,250	03/20/2024	04/08/2031
P29595-AD-0	COMISION FEDERAL DE ELEC SR UNSECURED	D			2.B FE	1,205,625	82.8730	1,243,098	1,500,000	1,277,501	0	29,044	0	0	3.348	6.312	FA	19,809	50,220	05/24/2022	02/09/2031
P3143N-BH-6	CODELCO INC SR UNSECURED	D			2.A FE	878,380	88.7450	887,452	1,000,000	901,296	0	16,630	0	0	3.150	5.413	JJ	14,613	31,500	08/08/2023	01/14/2030
P93077-AC-2	TRANSPRTRORA DE GAS INTL SR UNSECURED	D			2.C FE	970,320	97.4340	1,013,315	1,040,000	984,201	0	12,218	0	0	5.550	7.172	MN	9,620	57,720	11/03/2023	11/01/2028
Y44709-AF-3	KAZMUNAYGAS NATIONAL CO SR UNSECURED	D			2.B FE	980,000	97.2000	972,002	1,000,000	981,365	0	1,365	0	0	5.375	5.785	AO	10,003	26,875	07/11/2024	04/24/2030
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					148,318,597	XXX	147,637,821	150,347,000	148,187,556	55,625	244,382	114,970	0	XXX	XXX	XXX	2,047,895	4,507,941	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37				1.A	1,029,915	84.6660	846,659	1,000,000	1,020,936	0	(2,958)	0	0	2.618	2.279	MON	2,182	26,167	11/12/2021	11/15/2064

E10.5

ANNUAL STATEMENT FOR THE YEAR 2024 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
06644V-BG-4	BANK5 2024-5YR9 SERIES 24-5YR9 CLASS A3			4	1.A	3,089,995	101.7760	3,053,289	3,000,000	3,083,574	0	(6,421)	0	0	5.614	4.336	MON	14,034	56,127	08/19/2024	08/15/2057
12597N-AS-2	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 20-C19 CLASS A3			4	1.A	1,025,469	87.0130	870,128	1,000,000	1,015,869	0	(3,076)	0	0	2.561	2.222	MON	2,134	25,607	10/18/2021	03/15/2053
61772T-BH-6	MORGAN STANLEY CAPITAL I TRUST SERIES 21-L7 CLASS A5				1.A	1,029,989	84.6230	846,229	1,000,000	1,020,681	0	(2,965)	0	0	2.574	2.236	MON	2,145	25,737	09/30/2021	10/15/2054
94990F-AE-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 24-063 CLASS A5				1.A	2,059,918	100.3720	2,007,447	2,000,000	2,057,773	0	(2,145)	0	0	5.309	4.652	MON	8,848	35,393	08/16/2024	08/15/2057
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						8,235,286	XXX	7,623,752	8,000,000	8,198,833	0	(17,565)	0	0	XXX	XXX	XXX	29,343	169,031	XXX	XXX
00140N-BC-3	AIMCO SERIES 20-11A CLASS D1R2			4	2.B FE	502,100	101.2830	506,417	500,000	500,954	0	(1,146)	0	0	7.597	6.819	JAJU	8,020	6,601	09/30/2024	07/17/2037
00900C-AL-8	AIMCO SERIES 17-AA CLASS AR				1.A FE	1,461,000	100.1430	1,502,148	1,500,000	1,455,977	0	(3,213)	0	0	5.929	6.426	JAJU	17,788	101,655	12/12/2022	04/20/2034
00901U-AA-1	AIMCO SERIES 24-22A CLASS A			4	1.A FE	2,000,000	100.7880	2,015,750	2,000,000	2,000,000	0	0	0	0	6.117	5.411	JAJU	24,470	69,916	03/08/2024	04/19/2037
00901W-AA-7	AIMCO SERIES 24-21A CLASS A1				1.A FE	2,000,000	100.7730	2,015,456	2,000,000	2,000,000	0	0	0	0	6.132	5.388	JAJU	25,551	55,889	04/09/2024	04/18/2037
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-2 CLASS A			4	1.A FE	1,986,406	100.6500	2,012,995	2,000,000	1,988,298	0	1,891	0	0	4.800	5.041	MON	4,267	56,000	05/22/2024	05/15/2030
02582J-KD-1	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-3 CLASS A				1.A FE	1,999,911	101.2740	2,025,476	2,000,000	1,999,927	0	18	0	0	5.230	5.289	MON	4,649	104,600	09/12/2023	09/15/2028
03765Y-AU-8	APIDOS CLO SERIES 2015 23A CLASS AR 144A			4	1.A FE	996,000	100.1900	1,001,903	1,000,000	988,048	0	(6,468)	0	0	6.129	6.133	JAJU	13,280	69,110	10/17/2023	04/15/2033
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B			4	1.C FE	2,000,000	100.1450	2,002,896	2,000,000	2,000,000	0	0	0	0	6.529	5.718	JAJU	26,118	146,532	11/02/2021	01/21/2034
12548B-AA-4	C1FC FUNDING LTD SERIES 23-2A CLASS A			4	1.A FE	2,000,000	100.5690	2,011,370	2,000,000	2,000,000	0	0	0	0	6.367	5.124	JAJU	25,470	119,723	11/17/2023	01/21/2037
12549M-BF-1	C1FC FUNDING LTD SERIES 15-1A CLASS APR				1.A FE	1,660,940	100.1850	1,666,117	1,663,035	1,649,723	0	(8,656)	0	0	6.003	6.346	JAJU	19,690	113,064	10/17/2023	01/22/2031
12550A-BD-7	C1FC FUNDING LTD SERIES 14-5A CLASS A1R3			4	1.A FE	3,000,000	100.6550	3,019,644	3,000,000	3,000,000	0	0	0	0	6.027	5.221	JAJU	38,174	54,030	06/28/2024	07/17/2037
12598Y-AA-6	C1FC FUNDING LTD SERIES 23-3A CLASS A			4	1.A FE	1,000,000	100.5880	1,005,881	1,000,000	1,000,000	0	0	0	0	6.217	5.577	JAJU	12,435	50,657	12/20/2023	01/20/2037
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 14-1A CLASS A1R2				1.A FE	439,910	100.1270	442,104	441,543	437,586	0	(1,785)	0	0	5.879	6.530	JAJU	5,480	29,458	10/17/2023	04/17/2031
143111-AL-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS AR				1.A FE	2,000,000	100.3860	2,007,720	2,000,000	2,000,000	0	0	0	0	6.167	5.507	JAJU	24,670	92,205	02/15/2024	04/20/2037
143111-AN-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS BR				1.C FE	1,000,000	100.6260	1,006,260	1,000,000	1,000,000	0	0	0	0	6.667	5.978	JAJU	13,335	49,455	02/15/2024	04/20/2037
14319E-AE-6	CARMAX AUTO OWNER TRUST SERIES 24-2 CLASS A3				1.A FE	3,085,313	101.5450	3,046,363	3,000,000	3,071,952	0	(13,361)	0	0	5.500	3.970	MON	7,333	55,000	09/10/2024	01/16/2029
161571-HT-4	CHASE ISSUANCE TRUST SERIES 23-A1 CLASS A				1.A FE	3,051,797	101.1690	3,035,069	3,000,000	3,047,319	0	(4,478)	0	0	5.160	4.317	MON	6,880	51,600	08/26/2024	09/15/2028
26243D-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR				1.C FE	3,000,000	101.3380	3,040,149	3,000,000	3,000,000	0	0	0	0	7.123	6.612	FMAN	27,900	240,391	11/10/2023	11/15/2036
26246E-AL-2	DRYDEN SR LOAN FUND CLO SERIES 20-83A CLASS AR			4	1.A FE	2,000,000	100.6080	2,012,152	2,000,000	2,000,000	0	0	0	0	6.162	5.415	JAJU	25,676	53,769	04/18/2024	04/18/2037
29002A-AL-8	ELMWOOD CLO 20 LTD SERIES 22-7A CLASS AR			4	1.A FE	2,000,000	100.1350	2,002,692	2,000,000	2,000,000	0	0	0	0	6.147	4.912	JAJU	25,956	95,301	01/25/2024	01/17/2037
36265Q-AD-8	GM FINANCIAL SECURITIZED TERM SERIES 22-4 CLASS A3			4	1.A FE	1,489,278	100.1620	1,500,771	1,498,341	1,492,426	0	3,196	8,979	0	4.820	5.525	MON	3,009	72,220	10/04/2022	08/16/2027
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A			4	1.A FE	2,000,000	100.1720	2,003,440	2,000,000	2,000,000	0	0	0	0	6.067	5.330	JAJU	24,270	54,378	04/30/2024	07/20/2037
43815Q-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3				1.A FE	1,999,588	101.0090	2,020,176	2,000,000	1,999,792	0	175	0	0	5.410	5.480	MON	3,907	108,200	08/15/2023	02/18/2028
44898A-AD-6	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-C CLASS A3				1.A FE	2,999,927	100.0140	3,000,418	3,000,000	2,999,927	0	0	0	0	4.620	4.666	MON	6,160	41,195	08/20/2024	04/17/2028
44934F-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-B CLASS A3				1.A FE	3,021,563	101.1680	3,035,029	3,000,000	3,018,379	0	(3,183)	0	0	5.410	4.950	MON	7,213	67,625	07/31/2024	05/17/2027
47048J-AZ-6	JAMESTOWN CLO LTD SERIES 16-9A CLASS A2RR				1.C FE	1,500,000	100.1270	1,501,899	1,500,000	1,500,000	0	0	0	0	6.738	5.712	JAJU	19,091	113,457	08/12/2021	07/25/2034
47048X-AS-1	JAMESTOWN CLO LTD SERIES 19-14A CLASS BR				1.F FE	500,000	100.1120	500,561	500,000	500,000	0	0	0	0	7.179	6.252	JAJU	7,179	40,256	09/24/2021	10/20/2034
55952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A			4	1.A FE	1,001,900	100.4320	1,004,319	1,000,000	996,486	0	(4,574)	0	0	6.267	6.372	JAJU	12,535	74,185	11/29/2023	10/20/2036
55954E-AY-5	MAGNETITE CLO LTD SERIES 16-17A CLASS AR2				1.A FE	3,000,000	100.1600	3,004,803	3,000,000	3,000,000	0	0	0	0	6.117	6.164	JAJU	36,704	103,183	04/09/2024	04/20/2037

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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 2024 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-TX-6	US TREASURY NOTE/BOND 4.250% 02/15/54		03/27/2024	Evercore Group LLC		1,958,438	2,000,000	9,808
912820-JV-4	US TREASURY NOTE/BOND 4.250% 01/31/26		02/12/2024	Strategas Securities, LLC		4,981,055	5,000,000	7,589
912820-JW-2	US TREASURY NOTE/BOND 4.000% 01/31/29		02/12/2024	Strategas Securities, LLC		4,973,047	5,000,000	7,143
912820-KA-8	US TREASURY NOTE/BOND 4.125% 02/15/27		04/26/2024	JEFFRIES		1,962,813	2,000,000	16,772
912820-KB-6	US TREASURY NOTE/BOND 4.625% 02/28/26		04/26/2024	MIZUHO SECURITIES USA		7,945,938	8,000,000	60,326
912820-KV-2	US TREASURY NOTE/BOND 4.625% 06/15/27		07/09/2024	Evercore Group LLC		5,524,590	5,500,000	14,532
912820-KX-8	US TREASURY NOTE/BOND 4.250% 06/30/29		07/10/2024	Various		9,468,984	9,500,000	3,407
912820-KZ-3	US TREASURY NOTE/BOND 4.375% 07/15/27		07/10/2024	Evercore Group LLC		3,000,703	3,000,000	0
912820-LR-0	US TREASURY NOTE/BOND 4.125% 10/31/29		12/31/2024	Evercore Group LLC		3,954,063	4,000,000	28,715
912820-MB-4	US TREASURY NOTE/BOND 4.000% 12/15/27		12/24/2024	Evercore Group LLC		4,452,188	4,500,000	5,440
0109999999. Subtotal - Bonds - U.S. Governments						48,221,819	48,500,000	153,732
105756-CF-5	BRAZIL REPUBLIC OF SR UNSECURED 6.000% 10/20/33	D.	09/05/2024	StoneX Financial Inc		1,008,500	1,000,000	22,667
438180-AK-7	HONDURAS GOVERNMENT SR UNSECURED 8.625% 11/27/34	D.	12/03/2024	JEFFRIES		1,001,000	1,000,000	1,677
470160-CA-8	JAMAICA GOVT OF SR UNSECURED 6.750% 04/28/28	D.	06/04/2024	JEFFRIES		1,538,250	1,500,000	10,406
836205-BA-1	SOUTH AFRICA REPUBLIC OF SR UNSECURED 4.850% 09/30/29	D.	07/23/2024	HSBC SEC INC		933,750	1,000,000	15,358
896292-AM-1	TRINIDAD & TOBAGO SR UNSECURED 6.400% 06/26/34	D.	06/18/2024	JPM/CHASE		1,000,000	1,000,000	0
900123-CO-1	TURKEY REPUBLIC OF SR UNSECURED 6.125% 10/24/28	D.	01/03/2024	MarketAxess		1,552,000	1,600,000	19,328
91087B-AK-6	UNITED MEXICAN STATES SR UNSECURED 4.750% 04/27/32	D.	04/30/2024	JEFFRIES		918,500	1,000,000	660
91824P-AA-5	UZBEKISTAN INTL BOND SR UNSECURED 6.900% 02/28/32	D.	05/21/2024	JPM/CHASE		986,350	1,000,000	0
M63633-CD-7	KINGDOM OF BAHRAIN SR UNSECURED 5.625% 05/18/34	D.	05/29/2024	MIZUHO SECURITIES USA		451,750	500,000	938
M75242-BB-8	OMAN GOVT INTERNTL BOND SR UNSECURED 5.375% 03/08/27	D.	07/30/2024	MarketAxess		1,001,780	1,000,000	21,351
P3579E-CF-2	DOMINICAN REPUBLIC SR UNSECURED 4.500% 01/30/30	D.	08/30/2024	HSBC SEC INC		951,000	1,000,000	4,125
V36283-AE-5	REPUBLIC OF GABON SR UNSECURED 7.000% 11/24/31	D.	02/12/2024	MarketAxess		820,300	1,000,000	15,556
V5311V-AL-4	KINGDOM OF MOROCCO SR UNSECURED 5.950% 03/08/28	D.	11/19/2024	HSBC Securities - 94787		2,027,500	2,000,000	23,800
X77765-CV-9	REPUBLIC OF SERBIA SR UNSECURED 6.250% 05/26/28	D.	02/16/2024	HSBC Securities - 94787		1,020,000	1,000,000	14,757
0309999999. Subtotal - Bonds - All Other Governments						15,210,680	15,600,000	150,623
64966S-CS-3	NEW YORK NY SER D 5.250% 04/01/54		03/27/2024	JEFFRIES		1,090,770	1,000,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,090,770	1,000,000	0
646140-FZ-1	NEW JERSEY ST TURNPIKE AUTH SER B 5.250% 01/01/54		03/20/2024	JPM-CHASE		1,652,520	1,500,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,652,520	1,500,000	0
00140N-BC-3	AIMCO SERIES 20-11A CLASS D1R2 7.597% 07/17/37		09/30/2024	StoneX Financial Inc		502,100	500,000	4,780
00775V-AA-2	AEGON FUNDING CO LLC SR UNSECURED 5.500% 04/16/27		04/09/2024	Citigroup Global Markets Inc		998,360	1,000,000	0
00901U-AA-1	AIMCO SERIES 24-22A CLASS A 6.117% 04/19/37		03/08/2024	NOMURA SECURITIES		2,000,000	2,000,000	0
00901W-AA-7	AIMCO SERIES 24-21A CLASS A1 6.132% 04/18/37		04/09/2024	BNP PARIBAS		2,000,000	2,000,000	0
013822-AH-4	ALCOA NEDERLAND HOLDING SR UNSECURED 7.125% 03/15/31		04/23/2024	BNP PARIBAS		510,000	500,000	3,365
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-2 CLASS A 4.800% 05/15/30		05/22/2024	MITSUBISHI		1,986,406	2,000,000	2,400
02665W-FK-2	AMERICAN HONDA FINANCE SR UNSECURED 4.900% 07/09/27		09/05/2024	Various		4,059,490	4,000,000	22,867
04685A-3X-7	ATHENE GLOBAL FU SECURED 5.349% 07/09/27		07/08/2024	MORGAN STANLEY		1,000,000	1,000,000	0
06644V-BG-4	BANKS 2024-5YR9 SERIES 24-5YR9 CLASS A3 5.614% 08/15/57		08/19/2024	CHASE SECURITIES		3,089,995	3,000,000	13,566
12008R-AS-6	BUILDERS FIRSTSOURCE INC SR UNSECURED 6.375% 03/01/34		02/26/2024	BOFA SECURITIES INC		500,000	500,000	0
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.000% 02/01/28		05/28/2024	GOLDMAN SACHS & CO		691,875	750,000	12,292
12513G-BD-0	CDW LLC / CDW FINANCE SR UNSECURED 4.250% 04/01/28		08/14/2024	Stifel Nicolaus & Co.		974,340	1,000,000	15,819
12550A-BD-7	C1FC FUNDING LTD SERIES 14-5A CLASS A1R3 6.027% 07/17/37		06/28/2024	BNP PARIBAS		3,000,000	3,000,000	0
14149Y-BN-7	CARDINAL HEALTH INC SR UNSECURED 5.125% 02/15/29		04/11/2024	Sumitomo Mitsui Financial Grp		985,370	1,000,000	7,830
143111-AL-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS AR 6.167% 04/20/37		02/15/2024	Citigroup Global Markets Inc		2,000,000	2,000,000	0
143111-AN-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS BR 6.667% 04/20/37		02/15/2024	Citigroup Global Markets Inc		1,000,000	1,000,000	0
14319E-AE-6	CARMAX AUTO OWNER TRUST SERIES 24-2 CLASS A3 5.500% 01/16/29		09/10/2024	MIZUHO SECURITIES USA		3,085,313	3,000,000	11,917
143658-BR-2	CARNIVAL CORP SR UNSECURED 6.000% 05/01/29		08/15/2024	BNP PARIBAS		500,000	500,000	8,750
161571-HT-4	CHASE ISSUANCE TRUST SERIES 23-A1 CLASS A 5.160% 09/15/28		08/26/2024	US BANCORP		3,051,797	3,000,000	5,160
17275R-BQ-4	CISCO SYSTEMS INC SR UNSECURED 4.800% 02/26/27		02/21/2024	DEUTSCHE BANK		998,700	1,000,000	0
23918K-AS-7	DAVITA INC SR UNSECURED 4.625% 06/01/30		04/04/2024	SUNTRUST CAP MARKETS		443,750	500,000	8,158
24422E-XT-1	DEERE JOHN CAP CORP SR UNSECURED 4.850% 06/11/29		06/06/2024	CHASE SECURITIES		2,995,140	3,000,000	0
25470D-AL-3	DISCOVERY COMMUNICATIONS 4.900% 03/11/26		08/06/2024	CHASE SECURITIES		993,990	1,000,000	19,872
26246E-AL-2	DRYDEN SR LOAN FUND CLO SERIES 20-83A CLASS AR 6.162% 04/18/37		04/18/2024	CHASE SECURITIES		2,000,000	2,000,000	0
29002A-AL-8	ELMWOOD CLO 20 LTD SERIES 22-7A CLASS AR 6.147% 01/17/37		01/25/2024	Royal Bank and Trust		2,000,000	2,000,000	0
29273V-AZ-3	ENERGY TRANSFER EQUITY SR UNSECURED 5.250% 07/01/29		06/06/2024	CHASE SECURITIES		997,970	1,000,000	0
29273V-BA-7	ENERGY TRANSFER EQUITY SR UNSECURED 5.600% 09/01/34		06/06/2024	TD Securities (USA)		1,496,115	1,500,000	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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
345397-ZW-6	FORD MOTOR CREDIT CO LLC SR UNSECURED 4.542% 08/01/26		03/06/2024	WACHOVIA		971,520	1,000,000	4,688
37045X-DR-4	GENERAL MOTORS FINL CO SR UNSECURED 2.350% 02/26/27		09/05/2024	CHASE SECURITIES		950,730	1,000,000	653
372460-AF-2	GENUINE PARTS CO SR UNSECURED 4.950% 08/15/29		08/07/2024	CHASE SECURITIES		996,960	1,000,000	0
373334-KS-9	GEORGIA PR SR UNSECURED 4.650% 05/16/28		07/12/2024	WACHOVIA		1,235,852	1,242,000	9,485
378272-BS-6	GLENCORE FUNDING LLC SR UNSECURED 5.371% 04/04/29		03/26/2024	Sumitomo Mitsui Financial Grp		2,000,000	2,000,000	0
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A 6.067% 07/20/37		04/30/2024	BANC AMERICA		2,000,000	2,000,000	0
42704L-AA-2	HERC HOLDINGS INC SR UNSECURED 5.500% 07/15/27		07/25/2024	MORGAN STANLEY		248,438	250,000	420
437076-DB-5	HOME DEPOT INC SR UNSECURED 4.875% 06/25/27		06/17/2024	MORGAN STANLEY		1,993,380	2,000,000	0
448984-AD-6	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-C CLASS A3 4.620% 04/17/28		08/20/2024	BNP PARIBAS		2,999,927	3,000,000	0
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED 4.700% 02/05/26		09/05/2024	CHASE SECURITIES		1,006,280	1,000,000	4,047
449276-AB-0	IBM INTERNAT CAPITAL SR UNSECURED 4.600% 02/05/27		01/29/2024	BOFA SECURITIES INC		998,420	1,000,000	0
44934F-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-B CLASS A3 5.410% 05/17/27		07/31/2024	MIZUHO SECURITIES USA		3,021,563	3,000,000	7,213
456873-AD-0	INGERSOLL-RAND LUX FINAN SR UNSECURED 3.800% 03/21/29		03/26/2024	WACHOVIA		475,650	500,000	389
46625H-JZ-4	JP MORGAN CHASE & CO SUBORDINATED 4.125% 12/15/26		09/05/2024	CHASE SECURITIES		1,996,240	2,000,000	18,563
46647P-EL-6	JP MORGAN CHASE & CO SR UNSECURED 4.979% 07/22/28		07/15/2024	CHASE SECURITIES		2,000,000	2,000,000	0
49271V-AU-4	KEURIG DR PEPPER INC. SR UNSECURED 5.200% 03/15/31		03/04/2024	CHASE SECURITIES		998,010	1,000,000	0
50012L-AC-8	KODIAK GAS SERVICES LLC SR UNSECURED 7.250% 02/15/29		02/06/2024	Royal Bank and Trust		505,625	500,000	604
50540R-AZ-5	LABORATORY CORP OF AMERICA SR UNSECURED 4.350% 04/01/30		09/16/2024	WACHOVIA		999,310	1,000,000	0
532457-CJ-5	LILLY ELI SR UNSECURED 4.500% 02/09/27		02/07/2024	Deutsche Bank - 2485 DTC		999,470	1,000,000	0
539830-BV-0	LOCKHEED MARTIN CORP SR UNSECURED 5.100% 11/15/27		08/06/2024	CHASE SECURITIES		1,026,570	1,000,000	11,617
55954E-AY-5	MAGNETITE CLO LTD SERIES 16-17A CLASS AR2 6.117% 04/20/37		04/09/2024	Citigroup Global Markets Inc		3,000,000	3,000,000	0
55955R-AA-7	MAGNETITE CLO LTD SERIES 24-40A CLASS A1 6.106% 07/15/37		05/10/2024	Citigroup Global Markets Inc		3,000,000	3,000,000	0
589191-AA-1	MILEAGE PLUS HLDINGS LLC 1ST LIEN 6.500% 06/20/27		02/07/2024	Baird (Robert W)		502,500	500,000	4,424
640969-AJ-0	NEUBERGER BERMAN CLO LTD SERIES 24-55A CLASS D1 8.132% 04/22/38		03/14/2024	WACHOVIA		1,800,000	1,800,000	0
67109F-AU-9	OHA CREDIT PARTNERS LTD SERIES 15-11A CLASS A1R2 6.077% 04/20/37		05/06/2024	CIBC World Markets		2,000,000	2,000,000	0
67113G-AS-6	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS AR 5.982% 10/18/37		09/30/2024	Citigroup Global Markets Inc		3,000,000	3,000,000	0
67113G-BC-0	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS DIR 7.532% 10/18/37		09/30/2024	Citigroup Global Markets Inc		625,000	625,000	0
67706J-AA-2	OAK HILL CREDIT PARTNERS SERIES 24-18A CLASS A1 6.117% 04/20/37		03/08/2024	MORGAN STANLEY		2,000,000	2,000,000	0
68622T-AA-9	ORGANON & CO/ORG SECURED 4.125% 04/30/28		06/04/2024	Various		848,740	925,000	5,658
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED 5.125% 04/30/31		05/31/2024	WACHOVIA		443,125	500,000	2,349
69121J-AA-5	BLUE OIL TECHNOLOGY FIN SR UNSECURED 6.750% 04/04/29		03/27/2024	MIZUHO SECURITIES USA		987,990	1,000,000	0
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30		04/15/2024	MORGAN STANLEY		932,500	1,000,000	15,458
69371R-S8-0	PACCAR FIN CORP SR UNSECURED 4.600% 01/31/29		01/24/2024	TD Securities (USA)		748,778	750,000	0
69371R-T3-0	PACCAR FIN CORP SR UNSECURED 4.450% 08/06/27		08/06/2024	CHASE SECURITIES		1,002,250	1,000,000	124
69688M-AN-5	PALMER SQUARE CLO LTD SERIES 18-2A CLASS A1R 6.177% 04/16/37		03/19/2024	Citigroup Global Markets Inc		1,000,000	1,000,000	0
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED 2.650% 10/01/26		08/06/2024	CHASE SECURITIES		963,550	1,000,000	9,275
709599-BY-9	PENSKE TRUCK LEASING SR UNSECURED 5.350% 01/12/27		01/09/2024	CHASE SECURITIES		998,910	1,000,000	0
713466-AA-8	PEPSICO SINGAPORE FIN SR UNSECURED 4.650% 02/16/27		02/12/2024	DEUTSCHE BANK		1,499,505	1,500,000	0
737446-AV-6	POST HOLDINGS INC SR UNSECURED 6.375% 03/01/33		08/13/2024	Royal Bank and Trust		501,250	500,000	0
75884R-BB-8	REGENCY CENTERS SR UNSECURED 5.250% 01/15/34		01/08/2024	BOFA SECURITIES INC		996,170	1,000,000	0
771196-CP-5	ROCHE HLDGS INC SR UNSECURED 4.203% 09/09/29		09/03/2024	CHASE SECURITIES		500,000	500,000	0
780153-BU-5	ROYAL CARIBBEAN CRUISE SR UNSECURED 6.250% 03/15/32		02/22/2024	BTIG		100,625	100,000	0
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED 3.750% 02/15/31		02/21/2024	Seaport Group		430,000	500,000	417
824348-AW-6	SHERWIN WILLIAMS CO SR UNSECURED 3.450% 06/01/27		08/06/2024	CHASE SECURITIES		972,290	1,000,000	6,325
83007C-AC-6	US LIQUIDSCO SR UNSECURED 5.026% 10/01/29		08/14/2024	CHASE SECURITIES		999,930	1,000,000	0
83012C-AC-9	TICP CLO LTD SERIES 17-9A CLASS AR 5.997% 07/21/37		07/02/2024	CHASE SECURITIES		3,000,000	3,000,000	0
84857L-AC-5	SPIRE INC SR UNSECURED 5.300% 03/01/26		02/05/2024	WACHOVIA		999,900	1,000,000	0
852234-AR-4	SQUARE INC SR UNSECURED 6.500% 05/15/32		08/22/2024	WACHOVIA		517,500	500,000	9,389
872490-AL-4	TICP CLO LTD SERIES 18-11A CLASS AR 6.156% 04/25/37		03/26/2024	BANC AMERICA		2,000,000	2,000,000	0
87901J-AJ-4	TEGNA INC SR UNSECURED 4.625% 03/15/28		06/07/2024	WACHOVIA		456,250	500,000	5,460
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE SERIES 24-1A CLASS A 5.160% 11/25/36		08/14/2024	MIZUHO SECURITIES USA		4,126,250	4,000,000	11,467
893647-BS-5	TRANSIGM INC SECURED 6.875% 12/15/30		06/12/2024	Various		1,023,125	1,000,000	33,707
90290M-AH-4	US FOODS INC SR UNSECURED 7.250% 01/15/32		06/25/2024	CHASE SECURITIES		520,000	500,000	16,212
91159H-JK-7	US BANCORP SR UNSECURED 4.653% 02/01/29		07/10/2024	BOFA SECURITIES INC		984,680	1,000,000	20,680
91324P-FA-5	UNITEDHEALTH GROUP INC SR UNSECURED 4.900% 04/15/31		03/19/2024	BOFA SECURITIES INC		993,010	1,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
92348K-DE-0	VERIZON MASTER TRUST SERIES 24-6 CLASS A1A 4.170% 08/20/30		09/09/2024	BANC AMERICA		1,999,481	2,000,000	0
94106L-BY-4	WASTE MANAGEMENT INC SR UNSECURED 4.950% 07/03/31		06/24/2024	WACHOVIA		1,490,895	1,500,000	0
94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29		11/20/2024	Stifel Nicolaus & Co.		482,120	500,000	6,781
94990F-AE-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 24-C63 CLASS A5 5.309% 08/15/57		08/16/2024	WACHOVIA		2,059,918	2,000,000	8,258
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSECURED 6.625% 03/15/32		02/26/2024	GOLDMAN SACHS & CO		500,000	500,000	0
06368L-RK-5	BANK OF MONTREAL SR UNSECURED 4.567% 09/10/27	A.	09/03/2024	BMO Capital Mkts		2,000,000	2,000,000	0
06418G-AH-0	BANK OF NOVA SCOTIA SR UNSECURED 5.400% 06/04/27	A.	09/05/2024	CHASE SECURITIES		2,060,360	2,000,000	27,600
097751-CB-5	BOMBARDIER INC SR UNSECURED 7.250% 07/01/31	A.	03/25/2024	Royal Bank and Trust		250,000	250,000	0
13607L-RC-0	CANADIAN IMPERIAL BANK SR UNSECURED 5.237% 06/28/27	A.	09/05/2024	CHASE SECURITIES		3,079,405	3,000,000	29,673
13608J-AA-5	CANADIAN IMPERIAL BANK SR UNSECURED 5.260% 04/08/29	A.	06/24/2024	CIBC World Markets		1,000,540	1,000,000	11,689
29250N-CB-9	ENBRIDGE INC SR UNSECURED 5.300% 04/05/29	A.	04/02/2024	DEUTSCHE BANK		999,780	1,000,000	0
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% 01/19/27	A.	01/10/2024	Royal Bank and Trust		999,750	1,000,000	0
89115A-2W-1	TORONTO DOMINION BANK SR UNSECURED 4.980% 04/05/27	A.	03/26/2024	TD Securities (USA)		1,000,000	1,000,000	0
00723L-2B-4	ADNOC MURBAN RSC LTD SR UNSECURED 4.500% 09/11/34	D.	09/04/2024	CHASE SECURITIES		1,980,000	2,000,000	0
05964H-BG-9	BANCO SANTANDER SA SR PREFERRED 5.439% 07/15/31	D.	07/08/2024	SANTANDER US CAPITAL MKRKS LLC		1,000,000	1,000,000	0
06738E-CU-7	BARCLAYS PLC SR UNSECURED 4.942% 09/10/30	D.	09/03/2024	BARCLAY INVESTMENTS		2,000,000	2,000,000	0
62954W-AM-7	NTT FINANCE CORP SR UNSECURED 5.110% 07/02/29	D.	06/25/2024	CHASE SECURITIES		1,000,000	1,000,000	0
65535H-BR-9	NOMURA HOLDINGS INC SR UNSECURED 5.594% 07/02/27	D.	06/27/2024	NOMURA SECURITIES		1,000,000	1,000,000	0
83272G-AA-9	SUMIFIT KAPPA TREASURY SR UNSECURED 5.200% 01/15/30	D.	03/26/2024	Citigroup Global Markets Inc		998,800	1,000,000	0
86562M-CT-5	SUMITOMO MITSUI FINL GRP SR UNSECURED 5.464% 01/13/26	D.	09/05/2024	CHASE SECURITIES		1,519,800	1,500,000	12,066
66753Y-AB-0	QOREDOO INTL FINANCE SR UNSECURED 2.625% 04/08/31	D.	03/20/2024	MarketAxess		859,190	1,000,000	11,958
Y44709-AF-3	KAZMINAYGAS NATIONAL CO SR UNSECURED 5.375% 04/24/30	D.	07/11/2024	StoneX Financial Inc		980,000	1,000,000	12,094
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					145,018,523	145,192,000	455,459
2509999997	Total - Bonds - Part 3					211,194,312	211,792,000	759,814
2509999998	Total - Bonds - Part 5					16,488,495	16,075,000	67,306
2509999999	Total - Bonds					227,682,807	227,867,000	827,120
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					227,682,807	XXX	827,120

ANNUAL STATEMENT FOR THE YEAR 2024 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 II POOL NO 003172		12/01/2024	Paydown		907	907	902	903	0	3	0	3	0	907	0	0	0	28	12/20/2031	
912810-TN-8	US TREASURY NOTE/BOND 3.625% 02/15/53		09/19/2024	Evercore Group LLC		3,208,516	3,500,000	3,391,406	3,392,775	0	1,488	0	1,488	0	3,394,264	0	(185,748)	(185,748)	139,287	02/15/2053	
912810-TR-9	US TREASURY NOTE/BOND 3.625% 05/15/53		06/03/2024	MIZUHO SECURITIES USA		842,969	1,000,000	901,250	901,928	0	748	0	748	0	902,677	0	(59,708)	(59,708)	20,095	05/15/2053	
912828-4F-4	US TREASURY NOTE/BOND 2.625% 03/31/25		12/04/2024	Strategas Securities, LLC		4,971,484	5,000,000	4,888,477	4,976,813	0	16,964	0	16,964	0	4,993,777	0	(22,292)	(22,292)	155,048	03/31/2025	
912828-6X-3	US TREASURY NOTE/BOND 2.125% 05/31/26		12/31/2024	Evercore Group LLC		3,883,750	4,000,000	4,021,250	4,007,754	0	(3,060)	0	(3,060)	0	4,004,694	0	(120,944)	(120,944)	92,706	05/31/2026	
912828-YM-6	US TREASURY NOTE/BOND 1.500% 10/31/24		04/26/2024	LLC		7,356,152	7,500,000	7,440,820	7,489,272	0	4,213	0	4,213	0	7,493,485	0	(137,333)	(137,333)	55,941	10/31/2024	
91282C-AJ-0	US TREASURY NOTE/BOND 0.250% 08/31/25		12/24/2024	Evercore Group LLC		4,863,281	5,000,000	4,838,672	4,926,008	0	43,690	0	43,690	0	4,969,698	0	(106,417)	(106,417)	16,540	08/31/2025	
0109999999 Subtotal - Bonds - U.S. Governments							25,127,059	26,000,907	25,482,777	25,695,453	0	64,046	0	64,046	0	25,759,502	0	(632,442)	(632,442)	479,645	XXX
05675M-2D-5	BAHRAIN KINGDOM OF SR UNSECURED 5.450%	D	05/29/2024	MIZUHO SECURITIES USA		460,250	500,000	500,000	458,586	41,414	0	0	41,414	0	500,000	0	(39,750)	(39,750)	19,226	09/16/2032	
105756-CE-8	BRAZIL REPUBLIC OF SR UNSECURED 3.750%	D	08/19/2024	SANTANDER US CAPITAL		1,771,180	2,000,000	1,854,000	1,783,353	94,721	8,556	0	103,277	0	1,886,630	0	(115,450)	(115,450)	70,417	09/12/2031	
617726-AK-0	KINGDOM OF MOROCCO SR UNSECURED 2.375%	D	11/19/2024	MRKTS LLC		1,820,000	2,000,000	1,995,260	1,792,417	204,796	594	0	205,390	0	1,997,806	0	(177,806)	(177,806)	44,201	12/15/2027	
91087B-AF-7	UNITED MEXICAN STATES SR UNSECURED 4.500%	D	04/22/2024	HSBC SEC INC		945,000	1,000,000	1,088,000	1,051,741	0	(2,974)	0	(2,974)	0	1,048,767	0	(103,767)	(103,767)	23,750	04/22/2029	
91087B-AM-2	UNITED MEXICAN STATES SR UNSECURED 2.659%	D	05/24/31	JEFFRIES		1,240,335	1,500,000	1,425,750	1,439,206	0	997	0	997	0	1,440,204	0	(199,869)	(199,869)	9,639	05/24/2031	
P13435-AA-3	BANCO INTERNAC DEL PERU SUBORDINATED 6.625% 03/19/29	D	01/17/2024	MarketAxess		240,000	240,000	262,560	238,800	1,922	(153)	0	1,769	0	240,569	0	(569)	(569)	5,212	03/19/2029	
P5178R-AD-0	HONDURAS GOVERNMENT SR UNSECURED 5.625%	D	10/01/2024	Call 100.0000		441,500	500,000	416,750	420,746	0	7,017	0	7,017	0	427,762	0	13,738	13,738	21,719	06/24/2030	
0309999999 Subtotal - Bonds - All Other Governments							6,918,265	7,740,000	7,542,320	7,184,849	342,853	14,037	0	356,890	0	7,541,738	0	(623,473)	(623,473)	194,164	XXX
13063D-4H-8	CALIFORNIA STATE 5.000% 10/01/25		06/13/2024	BANC AMERICA		3,068,850	3,000,000	3,188,670	3,134,845	0	(34,383)	0	(34,383)	0	3,100,462	0	(31,612)	(31,612)	105,417	10/01/2025	
13063D-DW-5	CALIFORNIA STATE REF 5.000% 08/01/30		07/30/2024	Stifel Nicolaus & Co.		3,157,770	3,000,000	3,135,810	3,130,682	0	(20,044)	0	(20,044)	0	3,110,638	0	47,132	47,132	150,000	08/01/2030	
20772K-AY-5	CONNECTICUT ST SER A 5.000% 04/15/31		07/30/2024	SUNTRUST CAP MARKETS		2,124,740	2,000,000	2,117,840	2,112,680	0	(14,353)	0	(14,353)	0	2,098,327	0	26,413	26,413	79,444	04/15/2031	
34153Q-AS-5	FLORIDA ST BRD OF EDUCATION REF-CAP OUTLAY-SER E 5.000% 06/01/26		07/30/2024	SUNTRUST CAP MARKETS		2,052,502	2,020,000	2,059,305	2,053,482	0	(13,638)	0	(13,638)	0	2,039,844	0	12,657	12,657	67,333	06/01/2026	
57582R-4D-5	MASSACHUSETTS STATE OF SER D 5.000%		10/01/51	BANC AMERICA		1,647,090	1,500,000	1,562,925	1,562,140	0	(3,780)	0	(3,780)	0	1,558,360	0	88,730	88,730	68,958	10/01/2051	
57582R-FR-2	MASSACHUSETTS STATE OF SER E 4.000%		09/01/37	JPMI-CHASE		1,942,103	1,950,000	1,950,017	1,971,281	0	(6,136)	15,085	(21,221)	0	1,950,060	0	(7,958)	(7,958)	74,317	09/01/2037	
70914P-H5-4	PENNSYLVANIA ST REF-2ND SER 5.000%		01/15/28	SUNTRUST CAP MARKETS		1,568,040	1,500,000	1,566,690	1,562,538	0	(6,215)	0	(6,215)	0	1,556,322	0	11,718	11,718	58,125	01/15/2028	
93974D-X6-0	WASHINGTON STATE OF REF-R-2018C 5.000%		08/01/34	MORGAN STANLEY		5,230,600	5,000,000	5,213,177	5,199,998	0	(27,482)	0	(27,482)	0	5,172,516	0	58,084	58,084	234,722	08/01/2034	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions							20,791,695	19,970,000	20,794,434	20,727,646	0	(126,031)	15,085	(141,116)	0	20,586,529	0	205,164	205,164	838,316	XXX
349461-DU-4	FORT WORTH TX INDEP SCH DIST 5.000%		02/15/35	BANC AMERICA		1,317,398	1,125,000	1,365,053	1,347,107	0	(5,244)	0	(5,244)	0	1,341,862	0	(24,465)	(24,465)	34,844	02/15/2035	
46743Q-NB-6	JACKSON CNTY MO CONSOL SCH MO DIRECT DEPOSIT PROGRAM 5.000% 03/01/27		03/01/2024	Call 100.0000		1,000,000	1,000,000	1,180,070	1,003,452	0	(3,452)	0	(3,452)	0	1,000,000	0	0	0	25,000	03/01/2027	
705227-FZ-4	PECOS BARSTON TOYAH TX INDEP S 4.000%		02/15/41	PIPER, JAFFRAY & HOPWOOD		1,008,780	1,000,000	1,102,780	1,033,953	0	(4,344)	0	(4,344)	0	1,029,609	0	(20,829)	(20,829)	20,889	02/15/2041	
851035-SN-6	SPRINGFIELD MO SCH DIST NO REF SCH MO DIRECT DEP SER B 5.000% 03/01/26		04/22/2024	MORGAN STANLEY		2,806,777	2,725,000	3,296,083	2,855,757	0	(18,491)	0	(18,491)	0	2,837,266	0	(30,489)	(30,489)	88,184	03/01/2026	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							6,132,955	5,850,000	6,943,986	6,240,269	0	(31,531)	0	(31,531)	0	6,208,737	0	(75,783)	(75,783)	168,917	XXX
167593-Y2-2	CHICAGO ILL OHARE INTL ARPT RE AMT-SENIOR LIEN-CHARE INTL 5.250% 01/01/53		07/08/2024	GOLDMAN SACHS & CO		1,042,860	1,000,000	1,042,000	1,036,576	0	(2,355)	0	(2,355)	0	1,034,221	0	8,639	8,639	53,667	01/01/2053	
249182-UM-6	DENVER CITY & CNTY CO ARPT REV AMT-REF-SUBORDINATE-SER B 5.000% 11/15/26		07/26/2024	SUNTRUST CAP MARKETS		1,548,435	1,500,000	1,535,805	1,534,514	0	(6,672)	0	(6,672)	0	1,527,842	0	20,593	20,593	51,458	11/15/2026	

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ANNUAL STATEMENT FOR THE YEAR 2024 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
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25		12/01/2024	Paydown		33	33	35	33	0	0	0	0	0	33	0	0	0	1	03/01/2025
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307 5.000% 08/01/36		12/01/2024	Paydown		1,965	1,965	1,879	1,918	0	47	0	47	0	1,965	0	0	0	49	08/01/2036
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		12/01/2024	Paydown		1,529	1,529	1,559	1,531	0	(2)	0	(2)	0	1,529	0	0	0	30	10/01/2025
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		12/01/2024	Paydown		5,717	5,717	5,971	5,869	0	(152)	0	(152)	0	5,717	0	0	0	149	07/01/2040
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52		12/01/2024	Paydown		224,561	224,561	235,280	234,661	0	(10,100)	0	(10,100)	0	224,561	0	0	0	3,840	02/01/2052
3132DV-LZ-6	FNMA POOL NO FR SD7544 3.000% 07/01/51		03/25/2024	JPM-CHASE		658,596	754,837	678,294	678,314	0	507	0	507	0	678,821	0	(20,226)	(20,226)	7,360	07/01/2051
3132DV-LZ-6	FNMA POOL NO FR SD7544 3.000% 07/01/51		03/01/2024	Paydown		14,828	14,828	13,324	13,325	0	1,503	0	1,503	0	14,828	0	0	0	74	07/01/2051
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500% 01/01/31		12/01/2024	Paydown		56	56	56	56	0	0	0	0	0	56	0	0	0	2	01/01/2031
3138ER-P9-5	FANNIE MAE POOL NO 3.000% 11/01/31		12/01/2024	Paydown		100,583	100,583	101,636	101,193	0	(610)	0	(610)	0	100,583	0	0	0	1,475	11/01/2031
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171 5.883% 01/01/35		12/01/2024	Paydown		508	508	502	504	0	4	0	4	0	508	0	0	0	16	01/01/2035
3140KR-RB-7	FED NATL MTGE ASSN POOL BQ5881 2.500% 11/01/50		12/01/2024	Paydown		111,840	111,840	117,938	117,319	0	(5,479)	0	(5,479)	0	111,840	0	0	0	1,416	11/01/2050
3140M2-SF-0	FED NATL MTGE ASSN POOL NO FN BU1417 3.000% 01/01/52		12/01/2024	Paydown		115,557	115,557	118,361	118,187	0	(2,630)	0	(2,630)	0	115,557	0	0	0	2,125	01/01/2052
3140M2-SR-4	FED NATL MTGE ASSN POOL NO FN BU1427 2.500% 01/01/52		12/01/2024	Paydown		116,271	116,271	117,302	117,230	0	(959)	0	(959)	0	116,271	0	0	0	1,730	01/01/2052
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937 2.000% 03/01/52		12/01/2024	Paydown		136,823	136,823	107,085	107,379	0	29,444	0	29,444	0	136,823	0	0	0	1,551	03/01/2052
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51		12/01/2024	Paydown		105,694	105,694	81,431	81,602	0	24,092	0	24,092	0	105,694	0	0	0	1,201	08/01/2051
3140X3-CP-1	FED NATL MTGE ASSN POOL FMO077 3.000% 03/01/50		12/01/2024	Paydown		33,086	33,086	34,916	34,703	0	(1,617)	0	(1,617)	0	33,086	0	0	0	531	03/01/2050
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 5.880% 10/01/36		12/01/2024	Paydown		94	94	94	94	0	0	0	0	0	94	0	0	0	3	10/01/2036
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 6.057% 01/01/37		12/01/2024	Paydown		196	196	196	195	0	0	0	0	0	196	0	0	0	6	01/01/2037
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 7.330% 04/01/37		12/01/2024	Paydown		322	322	323	322	0	0	0	0	0	322	0	0	0	11	04/01/2037
54659L-DB-7	LOUISVILLE & JEFFERSON CNTY KY VAR REF NORTON HEALTHCARE INC 5.000% 10/01/47		05/08/2024	JEFFRIES		1,076,070	1,000,000	1,081,860	1,076,829	0	(4,337)	0	(4,337)	0	1,072,491	0	3,579	3,579	30,417	10/01/2047
575579-L4-7	MASSACHUSETTS BAY TRANS AUTH REF-SUBORDINATE-SER A-1 4.000% 07/01/39		01/02/2024	JEFFRIES		3,160,770	3,000,000	3,052,290	3,048,626	0	(56)	0	(56)	0	3,048,570	0	112,200	112,200	61,000	07/01/2039
593490-LL-7	MIAMI FL SPL OBLG REF-STREET & SIDEWALK IMPT 5.000% 01/01/30		05/08/2024	MORGAN STANLEY		2,112,160	2,000,000	2,216,100	2,103,469	0	(8,769)	0	(8,769)	0	2,094,699	0	17,461	17,461	85,833	01/01/2030
593490-LN-3	MIAMI FL SPL OBLG REF-STREET & SIDEWALK IMPT 5.000% 01/01/32		05/08/2024	MORGAN STANLEY		1,057,140	1,000,000	1,097,440	1,046,800	0	(3,963)	0	(3,963)	0	1,042,837	0	14,303	14,303	42,917	01/01/2032
60637A-FY-3	MISSOURI ST HLTH & EDUCNL FAC SSM HLTH CARE-SER A 5.000% 06/01/31		06/01/2024	Call	100.0000	4,000,000	4,000,000	4,394,160	4,019,262	0	(19,262)	0	(19,262)	0	4,000,000	0	0	0	100,000	06/01/2031
64971W-6T-2	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-SER F-1 5.000% 05/01/30		05/30/2024	BARCLAY INVESTMENTS		3,826,116	3,705,000	4,572,489	4,026,551	0	(38,848)	0	(38,848)	0	3,987,703	0	(161,587)	(161,587)	108,063	05/01/2030
0909999999	Subtotal - Bonds - U.S. Special Revenues					19,451,810	18,929,500	20,608,326	19,507,062	0	(50,214)	0	(50,214)	0	19,456,847	0	(5,038)	(5,038)	554,925	XXX
00140N-AQ-3	AIMCO SERIES 20-11A CLASS BR 6.509% 10/17/34		03/04/2024	DEUTSCHE BANK		1,001,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	1,000	1,000	28,336	10/17/2034
060516-KG-3	BANK OF AMERICA NA SR UNSECURED 1.843% 02/04/25		02/04/2024	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	0	18,430	02/04/2025
096300-AN-1	BLUEMOUNTAIN CLO LTD SERIES 20-30A CLASS BR 6.547% 04/15/35		03/25/2024	Scotiabank		1,497,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(3,000)	(3,000)	49,298	04/15/2035
11135F-BK-6	BROADCOM INC SR UNSECURED 3.419% 04/15/33		10/21/2024	WACHOVIA		889,940	1,000,000	1,005,000	1,003,952	0	(292)	0	(292)	0	1,003,659	0	(113,719)	(113,719)	34,855	04/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 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
1248EP-BT-9	COO HOLDINGS LLC CAP CORP SR UNSECURED 5.125% 05/01/27		05/28/2024	GOLDMAN SACHS & CO		716,250	750,000	696,956	700,263	0	5,526	0	5,526	0	705,789	0	10,461	10,461	22,208	05/01/2027
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 6.003% 01/22/31		10/22/2024	Paydown		1,124,388	1,124,388	1,122,971	1,121,239	0	3,148	0	3,148	0	1,124,388	0	0	0	45,383	01/22/2031
125523-AG-5	CIGNA CORP SR UNSECURED 4.125% 11/15/25		02/22/2024	Call 95.5050		1,910,100	2,000,000	2,148,240	2,070,573	0	(5,782)	0	(5,782)	0	2,064,790	0	0	0	(132,461)	11/15/2025
12560E-AQ-9	CIFC FUNDING LTD SERIES 20-3A CLASS BR 6.529% 10/20/34		03/26/2024	DEUTSCHE BANK		1,000,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	750	750	32,388	10/20/2034
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 14-1A CLASS A1R2 5.879% 04/17/31		10/17/2024	Paydown		510,220	510,220	508,332	507,710	0	2,510	0	2,510	0	510,220	0	0	0	20,907	04/17/2031
143658-BJ-0	CARNIVAL CORP 2ND LIEN 9.875% 08/01/27		02/01/2024	Call 104.9380		524,690	500,000	516,250	510,799	0	3,335	0	3,335	0	514,134	0	(14,134)	(14,134)	49,378	08/01/2027
26246B-AL-8	DRYDEN SENIOR LOAN FUND SERIES 20-85A CLASS AR 6.059% 10/15/35		07/15/2024	Paydown		1,500,000	1,500,000	1,462,500	1,458,684	0	41,316	0	41,316	0	1,500,000	0	0	0	76,866	10/15/2035
26246B-AN-4	DRYDEN SENIOR LOAN FUND SERIES 20-85A CLASS B 6.509% 10/15/35		02/09/2024	WACHOVIA		997,980	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,020)	(2,020)	24,122	10/15/2035
30231G-BH-4	EXXON MOBIL CORP SR UNSECURED 2.992% 03/19/25		09/05/2024	CHASE SECURITIES		989,660	1,000,000	1,093,430	1,025,767	0	(15,445)	0	(15,445)	0	1,010,322	0	(20,662)	(20,662)	28,840	03/19/2025
35671D-BL-8	FREEPORT-MCMORAN C & G SR UNSECURED 4.550% 11/14/24		11/14/2024	Maturity		750,000	750,000	735,391	738,608	0	11,392	0	11,392	0	750,000	0	0	0	34,125	11/14/2024
36265Q-AD-8	GM FINANCIAL SECURITIZED TERM SERIES 22-4 CLASS A3 4.820% 08/16/27		12/16/2024	Paydown		501,659	501,659	498,625	501,615	0	3,050	3,006	44	0	501,659	0	0	0	20,971	08/16/2027
38138T-AC-5	GOLDENTREE LOAN MANAGEMENT US SERIES 21-10A CLASS A 5.979% 07/20/34		09/26/2024	Redemption 100.0000		600,000	600,000	590,250	587,794	0	12,206	0	12,206	0	600,000	0	0	0	38,199	07/20/2034
38141G-ZH-0	GOLDMAN SACHS GROUP SR UNSECURED 1.757% 01/24/25		01/24/2024	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	8,785	01/24/2025
39862E-AB-0	GRIPPEN PARK CLO LTD SERIES 17-1A CLASS B 6.529% 01/20/30		09/24/2024	Redemption 100.0000		1,000,000	1,000,000	1,000,500	1,000,242	0	(242)	0	(242)	0	1,000,000	0	0	0	68,487	01/20/2030
432891-AK-5	HILTON WORLDWIDE FIN LLC SR UNSECURED 4.875% 04/01/27		11/18/2024	MarketAxess		493,130	500,000	515,310	491,666	12,092	(2,674)	0	9,418	0	501,085	0	(7,955)	(7,955)	27,625	04/01/2027
47048X-AU-6	JAMESTOWN CLO LTD SERIES 19-14A CLASS CR 8.679% 10/20/34		11/15/2024	DEUTSCHE BANK		502,650	500,000	500,000	500,000	0	0	0	0	0	500,000	0	2,650	2,650	51,277	10/20/2034
48253H-AQ-8	KKR FINANCIAL CLO LTD SERIES 26 CLASS BR 6.609% 10/15/34		02/05/2024	CHASE SECURITIES		997,800	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,200)	(2,200)	23,242	10/15/2034
526057-BZ-6	LENNAR CORP SR UNSECURED 4.500% 04/30/24		04/30/2024	Maturity		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	5,625	04/30/2024
55820R-AL-6	MADISON PARK FUNDING LTD SERIES 17-25A CLASS A2R 6.538% 04/25/29		04/30/2024	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	75,856	04/25/2029
55951P-BA-4	MAGNETITE CLO LTD SERIES 12-7A CLASS A1R2 5.718% 01/15/28		01/16/2024	Paydown		636,256	636,256	631,421	631,747	0	4,509	0	4,509	0	636,256	0	0	0	10,497	01/15/2028
55951P-BA-4	MAGNETITE CLO LTD SERIES 12-7A CLASS A1R2 5.718% 01/15/28		02/22/2024	Redemption 100.0000		1,371,225	1,371,225	1,360,803	1,361,507	0	9,718	0	9,718	0	1,371,225	0	0	0	31,608	01/15/2028
55953U-AC-8	MAGNETITE CLO LTD SERIES 21-30A CLASS B 6.488% 10/25/34		03/04/2024	Redemption 100.0000		1,500,750	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	750	750	40,031	10/25/2034
56844A-AE-9	MARINER CLO LLC SERIES 19-1A CLASS C 7.651% 04/30/32		09/26/2024	Redemption 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	77,392	04/30/2032
58013M-FJ-8	MCDONALDS CORP SR UNSECURED 2.625% 09/01/29		02/08/2024	Citigroup Global Markets Inc		901,560	1,000,000	992,640	995,595	0	93	0	93	0	995,688	0	(94,128)	(94,128)	11,740	09/01/2029
626717-AM-4	MURPHY OIL CORP SR UNSECURED 5.875% 12/01/27		01/12/2024	PRESSPRICH		319,395	321,000	309,765	310,333	0	98	0	98	0	310,431	0	8,964	8,964	2,410	12/01/2027
641062-AR-5	NESTLE HOLDINGS INC SR UNSECURED 0.625% 01/15/26		03/06/2024	Stifel Nicolaus & Co.		924,510	1,000,000	994,830	997,999	0	181	0	181	0	998,180	0	(73,670)	(73,670)	4,045	01/15/2026
67080P-AE-6	NYACK PARK CLO LTD SERIES 21-1A CLASS B1 6.479% 10/20/34		02/09/2024	WACHOVIA		999,680	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(320)	(320)	23,391	10/20/2034
67098W-AN-1	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS AR 5.917% 02/24/37		01/25/2024	DEUTSCHE BANK		2,001,820	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	1,820	1,820	37,900	02/24/2037
67575X-AN-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS AR 5.929% 07/20/30		01/22/2024	Paydown		146,698	146,698	145,451	145,290	0	1,407	0	1,407	0	146,698	0	0	0	2,577	07/20/2030

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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	
67575X-AN-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS AR 5.92% 07/20/30		03/12/2024	Redemption	100.0000	1,466,603	1,466,603	1,454,137	1,452,532	0	14,071	0	14,071	0	1,466,603	0	0	0	39,266	07/20/2030	
696924-AG-4	PALMER SQUARE CLO LTD SERIES 23-4A CLASS D 8.867% 10/20/33		09/19/2024	MORGAN STANLEY	1,003,500	1,000,000	1,005,200	1,004,990	1,004,990	0	(1,246)	0	(1,246)	0	1,003,744	0	(244)	(244)	91,920	10/20/2033	
737446-AR-5	POST HOLDINGS INC SR UNSECURED 4.500% 09/15/31		08/13/2024	TD Securities (USA)	455,625	500,000	435,000	440,383	440,383	0	3,799	0	3,799	0	444,182	0	11,443	11,443	20,563	09/15/2031	
77341G-AN-0	ROCKFORD TOWER CLO LTD SERIES 19-2A CLASS CR 6.783% 08/20/32		02/09/2024	DEUTSCHE BANK	997,800	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,200)	(2,200)	18,012	08/20/2032	
778296-AB-9	ROSS STORES INC SR UNSECURED 4.600% 04/15/25		09/05/2024	CHASE SECURITIES	996,580	1,000,000	998,660	999,566	999,566	0	212	0	212	0	999,778	0	(3,198)	(3,198)	41,017	04/15/2025	
780153-BS-0	ROYAL CARIBBEAN CRUISE SECURED 8.250% 01/15/29		08/13/2024	Call 105.9260	264,815	250,000	249,375	249,623	249,623	0	25	0	25	0	249,647	0	353	353	37,044	01/15/2029	
87248W-AL-2	TICP CLO LTD SERIES 17-8A CLASS A1R 6.039% 10/20/34		12/06/2024	Redemption	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	76,608	10/20/2034	
87250R-AB-0	TICP CLO LTD SERIES 20-15A CLASS B 6.579% 04/20/33		10/10/2024	Redemption	3,000,000	3,000,000	2,692,500	2,917,205	2,917,205	0	82,795	0	82,795	0	3,000,000	0	0	0	216,545	04/20/2033	
87264A-BB-0	T MOBILE USA INC 1ST LIEN 3.500% 04/15/25		08/06/2024	CHASE SECURITIES	1,975,217	2,000,000	1,999,595	1,999,803	1,999,803	0	58	0	58	0	1,999,860	0	(24,640)	(24,640)	56,770	04/15/2025	
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		12/09/2024	WACHOVIA	710,625	750,000	715,000	688,125	688,125	30,866	4,419	0	35,285	0	723,410	0	(12,785)	(12,785)	46,354	09/15/2029	
89236T-JT-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 1.450% 01/13/25		08/06/2024	CHASE SECURITIES	1,966,880	2,000,000	1,997,320	1,999,060	1,999,060	0	533	0	533	0	1,999,593	0	(32,713)	(32,713)	30,933	01/13/2025	
893647-BE-6	TRANSDIGI INC SECURED 6.250% 03/15/26		03/28/2024	Call 100.0000	500,000	500,000	500,260	499,406	499,406	556	38	0	594	0	500,000	0	0	0	16,753	03/15/2026	
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED 4.100% 04/15/50		07/26/2024	Citigroup Global Markets Inc	318,750	500,000	329,415	329,520	329,520	0	1,368	0	1,368	0	330,888	0	(12,138)	(12,138)	16,172	04/15/2050	
94106L-BQ-1	WASTE MANAGEMENT INC SR UNSECURED 2.000% 06/01/29		11/20/2024	Stifel Nicolaus & Co.	445,225	500,000	423,810	436,549	436,549	0	9,357	0	9,357	0	445,907	0	(682)	(682)	9,722	06/01/2029	
94949L-AN-0	WELLFLEET CLO LTD SERIES 16-2A CLASS A2R 6.459% 10/20/28		07/22/2024	Paydown	231,826	231,826	230,435	230,497	230,497	0	1,328	0	1,328	0	231,826	0	0	0	10,914	10/20/2028	
94949L-AN-0	WELLFLEET CLO LTD SERIES 16-2A CLASS A2R 6.459% 10/20/28		10/21/2024	Redemption	100.0000	18,174	18,174	18,065	18,070	0	104	0	104	0	18,174	0	0	0	1,330	10/20/2028	
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED 5.875% 06/15/24		02/20/2024	MarketAxess	349,475	350,000	351,706	350,086	350,086	0	(78)	0	(78)	0	350,007	0	(532)	(532)	3,827	06/15/2024	
969457-BW-9	WILLIAMS CO INC SR UNSECURED 4.550% 06/24/24		06/24/2024	Maturity	500,000	500,000	502,500	500,116	500,116	0	(116)	0	(116)	0	500,000	0	0	0	11,375	06/24/2024	
78016E-YM-3	ROYAL BANK OF CANADA SR UNSECURED 1.600% 01/21/25	A	08/06/2024	CHASE SECURITIES	1,965,900	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(34,100)	(34,100)	33,422	01/21/2025	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				50,726,106	51,528,049	50,981,643	51,026,914	51,026,914	43,514	190,721	3,006	231,229	0	51,258,143	0	(416,849)	(416,849)	1,672,880	XXX	
2509999997	Total - Bonds - Part 4				129,147,890	130,018,456	132,353,486	130,382,193	130,382,193	386,367	61,028	18,091	429,304	0	130,811,496	0	(1,548,421)	(1,548,421)	3,908,847	XXX	
2509999998	Total - Bonds - Part 5				16,291,327	16,075,000	16,488,495	0	0	0	(19,176)	0	(19,176)	0	16,469,319	0	(130,234)	(130,234)	341,728	XXX	
2509999999	Total - Bonds				145,439,217	146,093,456	148,841,981	130,382,193	130,382,193	386,367	41,852	18,091	410,128	0	147,280,815	0	(1,678,655)	(1,678,655)	4,250,575	XXX	
4509999997	Total - Preferred Stocks - Part 4				0	XXX	0	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	0	XXX
4509999999	Total - Preferred Stocks				0	XXX	0	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	0	XXX
5989999998	Total - Common Stocks - Part 5				0	XXX	0	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	0	XXX
5999999999	Total - Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				145,439,217	XXX	148,841,981	130,382,193	130,382,193	386,367	41,852	18,091	410,128	0	147,280,815	0	(1,678,655)	(1,678,655)	4,250,575	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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 Value (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		
13063E-AN-6	CALIFORNIA ST 5.000% 09/01/39		03/27/2024	JPM-CHASE	04/22/2024	MORGAN STANLEY	1,500,000	1,733,175	1,704,825	1,732,031	0	(1,144)	0	(1,144)	0	0	(27,206)	(27,206)	4,167	0		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,500,000	1,733,175	1,704,825	1,732,031	0	(1,144)	0	(1,144)	0	0	(27,206)	(27,206)	4,167	0		
472682-ZE-6	JEFFERSON CNTY ALA SWIR REV REF-WARRANTS 5.000% 10/01/35		01/11/2024	Raymond James	08/13/2024	JEFFRIES	2,500,000	2,824,875	2,805,350	2,809,457	0	(15,418)	0	(15,418)	0	0	(4,107)	(4,107)	67,361	0		
873519-QN-5	TACOMA WA ELEC SYS REVENUE REVENUE BONDS 5.000% 01/01/54		01/31/2024	JPM-CHASE	07/22/2024	Royal Bank and Trust	1,250,000	1,352,175	1,345,400	1,348,344	0	(3,831)	0	(3,831)	0	0	(2,944)	(2,944)	27,431	0		
0909999999. Subtotal - Bonds - U.S. Special Revenues							3,750,000	4,177,050	4,150,750	4,157,801	0	(19,249)	0	(19,249)	0	0	(7,051)	(7,051)	94,792	0		
02352N-AA-7	AMER SPORTS COMPANY 1ST LIEN 6.750% 02/16/31		02/09/2024	GOLDMAN SACHS & CO	02/12/2024	BTIG	500,000	500,000	505,000	500,000	0	0	0	0	0	0	5,000	5,000	0	0		
03762Y-AT-4	APIDOS CLO SERIES 16-25A CLASS A2R2 6.417% 10/20/31		03/14/2024	Royal Bank and Trust	12/27/2024	Redemption 100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	66,131	13,143		
389375-AL-0	GRAY TELEVISION INC SR UNSECURED 4.750% 10/15/30		02/07/2024	WACHOVIA	05/03/2024	MarketAxess	500,000	362,500	313,450	366,074	0	3,574	0	3,574	0	0	(52,624)	(52,624)	13,326	7,521		
431571-AF-5	HILLENBRAND INC SR UNSECURED 6.250% 02/15/29		02/07/2024	HSBC SEC INC	08/13/2024	WACHOVIA	500,000	500,000	501,875	500,000	0	0	0	0	0	0	1,875	1,875	15,625	0		
516806-AK-2	VITAL ENERGY INC SR UNSECURED 7.875% 04/15/32		04/01/2024	BOFA SECURITIES INC	09/11/2024	WARBURG	500,000	503,750	495,000	503,450	0	(300)	0	(300)	0	0	(8,450)	(8,450)	17,938	547		
55819F-AU-5	MADISON PARK FUNDING LTD SERIES 22-55A CLASS BR 6.332% 07/18/37		07/09/2024	NOMURA SECURITIES	08/08/2024	MORGAN STANLEY	3,000,000	3,000,000	2,992,500	3,000,000	0	0	0	0	0	0	(7,500)	(7,500)	12,795	0		
565849-AQ-9	MARATHON OIL CORP SR UNSECURED 5.300% 04/01/29		07/11/2024	US BANCORP	12/12/2024	Call Redemption 98.0280 100.0000	1,500,000	1,519,770	1,470,420	1,518,178	0	(1,592)	0	(1,592)	0	0	0	0	8,334	22,967		
599191-AA-1	MILEAGE PLUS HLDINGS LLC 1ST LIEN 6.500% 06/20/27		02/07/2024	Baird (Robert W)	12/20/2024		200,000	201,000	200,000	200,000	0	(1,000)	0	(1,000)	0	0	0	0	5,272	1,769		
668771-AK-4	NORTONLIFELOCK INC SR UNSECURED 6.750% 09/30/27		02/05/2024	Sumitomo Mitsui Financial Grp	04/29/2024	MarketAxess	500,000	502,500	502,540	502,310	0	(190)	0	(190)	0	0	230	230	19,781	11,906		
67113G-BC-0	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS DIR 7.532% 10/18/37		09/30/2024	Citigroup Global Markets Inc	12/17/2024	BANC AMERICA	375,000	375,000	381,585	375,000	0	0	0	0	0	0	6,585	6,585	4,881	0		
67575X-AW-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS APR 5.782% 07/20/30		02/29/2024	MIZUHO SECURITIES USA	10/31/2024	MORGAN STANLEY	793,592	793,592	795,179	793,592	0	0	0	0	0	0	1,587	1,587	33,011	0		
67575X-AW-1	OCTAGON INVESTMENT PARTNERS 31 SERIES 17-1A CLASS APR 5.782% 07/20/30		02/29/2024	MIZUHO SECURITIES USA	10/22/2024	Paydown	706,408	706,408	706,408	706,408	0	0	0	0	0	0	0	0	17,925	0		
79546V-AQ-9	SALLY HOLDINGS SALLY CAP SR UNSECURED 6.750% 03/01/32		02/13/2024	BOFA SECURITIES INC	11/01/2024	MarketAxess	250,000	248,750	253,045	248,803	0	53	0	53	0	0	4,242	4,242	11,578	0		
93142T-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED 4.100% 04/15/50		03/27/2024	WACHOVIA	07/26/2024	Citigroup Global Markets Inc	500,000	365,000	318,750	365,672	0	672	0	672	0	0	(46,922)	(46,922)	16,172	9,453		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,825,000	10,578,270	10,435,752	10,579,487	0	1,217	0	1,217	0	0	(95,977)	(95,977)	242,769	67,306		
2509999998. Total - Bonds							16,075,000	16,488,495	16,291,327	16,469,319	0	(19,176)	0	(19,176)	0	0	(130,234)	(130,234)	341,728	67,306		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							16,488,495	16,291,327	16,469,319	16,469,319	0	(19,176)	0	(19,176)	0	0	(130,234)	(130,234)	341,728	67,306		

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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 2024 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND			0.000			0	24
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					0	0	24
	CASHPOOL		12/31/2024	0.000		10,384,113	0	1,353,362
8509999999	Subtotal - Other Cash Equivalents					10,384,113	0	1,353,362
8609999999	Total Cash Equivalents					10,384,113	0	1,353,362

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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ANNUAL STATEMENT FOR THE YEAR 2024 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 23-63-206	325,122	311,010	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	375,140	358,857	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 M0354.410 RSMo	1,000,374	956,953	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	1,700,636	1,626,820	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0