



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## Coventry Health Care of Kansas, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 112 SW 7th Street, Suite 3C, Topeka, KS, US 66603  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 112 SW 7th Street, Suite 3C  
(Street and Number)  
Topeka, KS, US 66603, 913-202-5400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 112 SW 7th Street, Suite 3C  
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Internet Website Address www.aetna.com

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

### OFFICERS

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


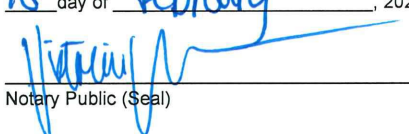
### OTHER

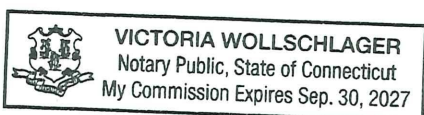
Amy Christine Fletcher, Chief Financial Officer Derek Scott Blunt, Senior Investment Officer Steven Matthew Conte, Corporate Controller  
Peter Keller, Assistant Controller Whitney Dorothy Todisco, Assistant Controller

### DIRECTORS OR TRUSTEES

Amy Christine Fletcher Cathleen Sue Tinker # Michael Thomas Avotins

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.

 <u>Michael Thomas Avotins</u> President State of..... Connecticut County of.... Hartford Subscribed and sworn to before me this <u>10</u> day of <u>February</u> , 2026  <u>Notary Public (Seal)</u>	<u>Edward Chung-I Lee</u> Vice President and Secretary State of..... Connecticut County of.... Hartford Subscribed and sworn to before me this ___ day of _____, 2026 _____ Notary Public (Seal)	<u>Tracy Louise Smith</u> Vice President and Treasurer State of..... Connecticut County of.... Hartford Subscribed and sworn to before me this ___ day of _____, 2026 _____ Notary Public (Seal)
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State of..... Connecticut  
County of.... Hartford

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County of.... Hartford

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2026

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3rd day of February, 2026

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Notary Public (Seal)

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Notary Public (Seal)



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Subscribed and sworn to before me this  
10th day of February, 2026

Notary Public (Seal)

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	21,936,404	13.022	21,936,404	0	21,936,404	13.022
1.02 Other U.S. government obligations .....	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	5,878,599	3.490	5,878,599	0	5,878,599	3.490
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	0	0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	0	0.000	0	0	0	0.000
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	83,289,188	49.444	83,289,188	0	83,289,188	49.444
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	111,104,191	65.956	111,104,191	0	111,104,191	65.956
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	29,552,442	17.543	29,552,442	0	29,552,442	17.543
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	29,552,442	17.543	29,552,442	0	29,552,442	17.543
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	8,163,617	4.846	8,163,617	0	8,163,617	4.846
7.02 Cash equivalents (Schedule E, Part 2) .....	19,632,704	11.655	19,632,704	0	19,632,704	11.655
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	27,796,321	16.501	27,796,321	0	27,796,321	16.501
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	168,452,954	100.000	168,452,954	0	168,452,954	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	151,471,339	127,976,658	21,354,317	.0	2,140,364
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	33,598,218	15,557,850	18,040,368	.0	0
3. Accrual of discount .....	377,463	365,276	12,187	.0	.XXX
4. Unrealized valuation increase/(decrease).....	(222,607)	146,177	.0	.0	(368,784)
5. Total gain (loss) on disposals, Part 4, Column 18 .....	863,617	196,856	5,525	.0	661,236
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	45,343,038	33,069,409	9,840,813	.0	2,432,816
7. Amortization of premium .....	173,203	154,061	19,142	.0	.XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	84,844	84,844	.0	.0	.XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	140,656,633	111,104,191	29,552,442	.0	0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	140,656,633	111,104,191	29,552,442	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	21,936,404	22,330,001	21,885,821	22,000,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	5,878,599	6,040,496	5,854,700	6,000,000
	4. Total	27,815,003	28,370,497	27,740,521	28,000,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	72,972,385	74,683,939	72,673,284	74,220,000
	6. Canada .....	3,512,688	3,619,664	3,516,655	3,500,000
	7. Other Countries.....	6,804,115	6,973,193	6,815,022	6,800,000
	8. Total	83,289,188	85,276,796	83,004,961	84,520,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		111,104,191	113,647,293	110,745,482	112,520,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	29,552,442	29,632,578	29,560,005	29,501,133
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	29,552,442	29,632,578	29,560,005	29,501,133
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		29,552,442	29,632,578	29,560,005	29,501,133
17. Total Bonds		140,656,633	143,279,871	140,305,487	142,021,133
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		140,656,633	143,279,871	140,305,487	

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**SCHEDULE D - PART 1A**

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	0	21,936,404	0	0	0	XXX	21,936,404	15.6	XXX	XXX	21,936,404	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	21,936,404	0	0	0	XXX	21,936,404	15.6	XXX	XXX	21,936,404	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	962,473	0	0	0	XXX	962,473	0.7	XXX	XXX	962,473	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	2,016,900	2,899,226	0	0	XXX	4,916,126	3.5	XXX	XXX	3,927,669	988,457
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	2,979,373	2,899,226	0	0	XXX	5,878,599	4.2	XXX	XXX	4,890,142	988,457
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	805,073	25,118,680	2,489,476	0	0	XXX	28,413,229	20.2	XXX	XXX	24,913,443	3,499,786
8.2 NAIC 2	1,052,688	22,252,385	3,350,511	294,642	322,589	XXX	27,272,815	19.4	XXX	XXX	24,878,885	2,393,930
8.3 NAIC 3	1,164,521	16,430,397	6,684,138	0	0	XXX	24,279,056	17.3	XXX	XXX	4,738,042	19,541,014
8.4 NAIC 4	0	1,968,186	1,355,902	0	0	XXX	3,324,088	2.4	XXX	XXX	946,423	2,377,665
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	3,022,282	65,769,648	13,880,027	294,642	322,589	XXX	83,289,188	59.2	XXX	XXX	55,476,793	27,812,395
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	18,860	87,853	144,069	457,089	787,522	XXX	1,495,393	1.1	XXX	XXX	1,495,393	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	18,860	87,853	144,069	457,089	787,522	XXX	1,495,393	1.1	XXX	XXX	1,495,393	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	193,179	906,853	951,439	0	0	XXX	2,051,471	1.5	XXX	XXX	2,051,471	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	193,179	906,853	951,439	0	0	XXX	2,051,471	1.5	XXX	XXX	2,051,471	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	2,641,408	10,283,455	10,587,989	1,992,726	0	XXX	25,505,578	18.1	XXX	XXX	0	25,505,578
36.2 NAIC 2	27,244	130,792	226,194	115,770	0	XXX	500,000	0.4	XXX	XXX	0	500,000
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	2,668,652	10,414,247	10,814,183	2,108,496	0	XXX	26,005,578	18.5	XXX	XXX	0	26,005,578

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 3,658,520	59,295,718	14,172,973	2,449,815	787,522	0	80,364,548	57.1	XXX	XXX	51,359,184	29,005,364
52.2 NAIC 2	(d) 1,079,932	22,383,177	3,576,705	410,412	322,589	0	27,772,815	19.7	XXX	XXX	24,878,885	2,893,930
52.3 NAIC 3	(d) 1,164,521	18,447,297	9,583,364	0	0	0	29,195,182	20.8	XXX	XXX	8,665,711	20,529,471
52.4 NAIC 4	(d) 0	1,968,186	1,355,902	0	0	0	3,324,088	2.4	XXX	XXX	946,423	2,377,665
52.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.7 Totals	5,902,973	102,094,378	28,688,944	2,860,227	1,110,111	0	(b) 140,656,633	100.0	XXX	XXX	85,850,203	54,806,430
52.8 Line 52.7 as a % of Col. 7	4.2	72.6	20.4	2.0	0.8	0.0	100.0	XXX	XXX	XXX	61.0	39.0
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	4,335,953	56,253,225	17,403,531	523,355	0	0	XXX	XXX	78,516,064	52.6	55,220,954	23,295,110
53.2 NAIC 2	2,701,711	20,998,669	9,242,889	453,937	319,507	0	XXX	XXX	33,716,713	22.6	29,268,640	4,448,073
53.3 NAIC 3	1,522,351	18,051,673	10,734,831	0	0	0	XXX	XXX	30,308,855	20.3	6,377,870	23,930,985
53.4 NAIC 4	0	5,388,217	1,401,127	0	0	0	XXX	XXX	6,789,344	4.5	1,025,636	5,763,708
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	8,560,015	100,691,784	38,782,378	977,292	319,507	0	XXX	XXX	(b) 149,330,976	100.0	91,893,100	57,437,876
53.8 Line 53.7 as a % of Col. 9	5.7	67.4	26.0	0.7	0.2	0.0	XXX	XXX	100.0	XXX	61.5	38.5
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	1,017,112	45,512,477	3,584,984	457,089	787,522	0	51,359,184	36.5	XXX	XXX	51,359,184	XXX
54.2 NAIC 2	1,052,688	19,858,455	3,350,511	294,642	322,589	0	24,878,885	17.7	XXX	XXX	24,878,885	XXX
54.3 NAIC 3	0	5,546,761	3,118,950	0	0	0	8,665,711	6.2	XXX	XXX	8,665,711	XXX
54.4 NAIC 4	0	500,000	446,423	0	0	0	946,423	0.7	XXX	XXX	946,423	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	2,069,800	71,417,693	10,500,868	751,731	1,110,111	0	85,850,203	61.0	XXX	XXX	85,850,203	XXX
54.8 Line 54.7 as a % of Col. 7	2.4	83.2	12.2	0.9	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	1.5	50.8	7.5	0.5	0.8	0.0	61.0	XXX	XXX	XXX	61.0	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	2,641,408	13,783,241	10,587,989	1,992,726	0	0	29,005,364	20.6	XXX	XXX	XXX	29,005,364
55.2 NAIC 2	27,244	2,524,722	226,194	115,770	0	0	2,893,930	2.1	XXX	XXX	XXX	2,893,930
55.3 NAIC 3	1,164,521	12,900,536	6,464,414	0	0	0	20,529,471	14.6	XXX	XXX	XXX	20,529,471
55.4 NAIC 4	0	1,468,186	909,479	0	0	0	2,377,665	1.7	XXX	XXX	XXX	2,377,665
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	3,833,173	30,676,685	18,188,076	2,108,496	0	0	54,806,430	39.0	XXX	XXX	XXX	54,806,430
55.8 Line 55.7 as a % of Col. 7	7.0	56.0	33.2	3.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	2.7	21.8	12.9	1.5	0.0	0.0	39.0	XXX	XXX	XXX	XXX	39.0

(a) Includes \$ 54,806,430 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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 2025 OF THE Coventry Health Care of Kansas, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	13,712,934	0	0	13,712,934
2. Cost of cash equivalents acquired .....	291,100,604	0	0	291,100,604
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(5)	0	0	(5)
6. Deduct consideration received on disposals .....	285,180,829	0	0	285,180,829
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) .....	19,632,704	0	0	19,632,704
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,632,704	0	0	19,632,704

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-KA-8	US TREASURY NOTE/BOND	SD	1.A	1,839,609	1,875,000	1,887,158	1,860,176	0	12,481	0	0	4.125	4.853	FA	29,214	77,344	04/30/2024	02/15/2027	1,913,672
91282C-KA-8	US TREASURY NOTE/BOND		1.A	613,203	625,000	629,053	620,059	0	4,160	0	0	4.125	4.853	FA	9,738	25,781	04/30/2024	02/15/2027	637,891
91282C-KJ-9	US TREASURY NOTE/BOND		1.A	2,977,969	3,000,000	3,036,797	2,989,860	0	7,329	0	0	4.500	4.769	AO	28,929	135,000	05/02/2024	04/15/2027	3,067,500
91282C-KR-1	US TREASURY NOTE/BOND		1.A	994,414	1,000,000	1,013,203	997,287	0	1,839	0	0	4.500	4.703	MN	5,843	45,000	05/23/2024	05/15/2027	1,022,500
91282C-KV-2	US TREASURY NOTE/BOND		1.A	4,017,422	4,000,000	4,064,063	4,008,858	0	(5,830)	0	0	4.625	4.464	JD	8,640	185,000	07/09/2024	06/15/2027	4,092,500
91282C-KX-8	US TREASURY NOTE/BOND		1.A	6,969,297	7,000,000	7,148,750	6,977,827	0	5,748	0	0	4.250	4.349	JD	822	297,500	06/28/2024	06/30/2029	7,148,750
91282C-KZ-3	US TREASURY NOTE/BOND		1.A	2,000,469	2,000,000	2,026,563	2,000,215	0	(153)	0	0	4.375	4.367	JD	40,421	87,500	07/10/2024	07/15/2027	2,043,750
91282C-MB-4	US TREASURY NOTE/BOND		1.A	2,473,438	2,500,000	2,524,414	2,482,122	0	8,561	0	0	4.000	4.385	JJ	4,670	100,000	12/24/2024	12/15/2027	2,550,000
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			21,885,821	22,000,000	22,330,001	21,936,404	0	34,135	0	0	XXX	XXX	XXX	128,277	953,125	XXX	XXX	22,476,563
105756-CE-8	BRAZIL REPUBLIC OF SR UNSECURED		3.B FE	925,000	1,000,000	921,797	921,797	(4,672)	1,469	0	0	3.750	5.259	MS	11,354	0	11/12/2025	09/12/2031	1,018,750
105756-CG-3	BRAZIL REPUBLIC OF SR UNSECURED		3.B FE	985,720	1,000,000	1,043,335	988,771	12,676	1,707	0	0	6.250	6.500	MS	17,882	62,500	11/13/2023	03/18/2031	1,031,250
168863-CF-3	CHILE REPUBLIC OF SR UNSECURED		1.F FE	936,250	1,000,000	982,869	962,474	0	16,518	0	0	3.240	5.149	FA	13,050	32,400	05/17/2024	02/06/2028	1,016,200
896292-AM-1	TRINIDAD & TOBAGO SR UNSECURED		3.B FE	987,000	1,000,000	1,006,755	988,457	4,111	987	0	0	6.400	6.579	JD	889	64,000	07/01/2024	06/26/2034	1,032,000
900123-CT-5	TURKEY REPUBLIC OF SR UNSECURED		3.C FE	1,028,980	1,000,000	1,074,906	1,020,322	0	(5,314)	0	0	7.625	6.924	AO	13,767	76,250	05/07/2024	04/26/2029	1,038,125
P3579E-BV-8	DOMINICAN REPUBLIC SR UNSECURED		3.B FE	991,750	1,000,000	1,010,834	996,578	0	2,963	0	0	5.950	6.281	JJ	25,783	59,500	05/08/2024	01/25/2027	1,029,750
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			5,854,700	6,000,000	6,040,496	5,878,599	12,115	18,330	0	0	XXX	XXX	XXX	82,725	294,650	XXX	XXX	6,166,075
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN		3.A FE	992,475	1,000,000	1,018,206	991,990	17,168	3,602	0	0	5.750	6.235	JAJO	11,340	57,331	11/20/2023	04/20/2029	84,531
012653-AD-3	ALBEMARLE CORP SR UNSECURED		2.C FE	499,540	500,000	503,326	499,846	0	91	0	0	4.650	4.670	JD	1,938	23,250	05/10/2022	06/01/2027	511,625
013817-AK-7	ALCOA INC SR UNSECURED		2.A FE	324,086	300,000	324,086	293,970	0	327	0	0	5.950	6.174	FA	7,438	17,850	11/29/2023	02/01/2037	308,925
013822-AH-4	ALCOA NEDERLAND HOLDING SR UNSECURED		3.A FE	510,000	500,000	530,784	506,864	0	(1,883)	0	0	7.125	6.638	MS	10,490	35,625	04/23/2024	03/15/2031	517,813
025816-DV-8	AMERICAN EXPRESS SR UNSECURED		1.F FE	1,502,430	1,500,000	1,524,879	1,501,279	0	(787)	0	0	5.043	4.984	JD	32,569	75,645	07/25/2024	07/26/2028	1,537,823
025816-ED-7	AMERICAN EXPRESS SR UNSECURED		1.F FE	1,008,670	1,000,000	1,015,361	1,006,776	0	(1,894)	0	0	4.731	4.417	AO	8,674	23,655	04/30/2025	04/25/2029	1,023,655
031162-DH-0	AMGEN INC SR UNSECURED		2.A FE	998,670	1,000,000	999,103	999,224	0	185	0	0	4.050	4.072	FA	14,963	40,500	08/15/2022	08/18/2029	1,020,250
03740L-AA-0	AON CORP/AON GLOBAL HOLD SR UNSECURED		2.A FE	823,180	1,000,000	883,072	853,822	0	21,863	0	0	2.050	5.059	FA	7,289	20,500	07/30/2024	08/23/2031	1,010,250
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED		3.B FE	423,750	500,000	485,997	439,171	0	7,579	0	0	5.000	7.515	MN	3,194	25,000	11/14/2023	02/15/2032	506,250
05565E-CQ-6	BMW US CAPITAL LLC SR UNSECURED		1.F FE	999,920	1,000,000	1,010,174	999,909	0	26	0	0	4.600	4.603	FA	17,633	46,000	08/07/2024	08/13/2027	1,023,000
10373Q-BY-5	BP CAP MARKETS AMERICA SR UNSECURED		1.E FE	1,000,000	1,000,000	1,020,902	1,000,000	0	0	0	0	5.017	5.017	MN	6,132	50,170	05/15/2024	11/17/2027	1,025,085
11135F-CB-5	BROADCOM INC SR UNSECURED		1.G FE	998,240	1,000,000	1,006,629	998,534	0	278	0	0	4.350	4.388	FA	16,433	37,821	09/26/2024	02/15/2030	1,021,750
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED		3.C FE	456,875	500,000	518,221	467,899	0	3,720	0	0	6.375	7.653	JD	1,417	31,875	10/17/2022	06/15/2032	515,938
1248EP-CL-5	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	649,688	750,000	657,038	656,801	0	7,114	0	0	4.500	6.649	JJ	2,813	33,750	04/02/2025	06/01/2033	766,875
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	403,750	500,000	425,684	412,767	0	7,800	0	0	4.250	7.139	JD	9,799	21,250	11/01/2024	01/15/2034	510,625
12653C-AK-4	CNX RESOURCES CORP SR UNSECURED		3.B FE	500,000	500,000	517,649	500,000	0	0	0	0	7.375	7.375	JJ	17,003	36,875	09/12/2022	01/15/2031	518,438
127387-AN-8	CADENCE DESIGN SYS INC SR UNSECURED		1.G FE	998,580	1,000,000	1,004,792	998,868	0	264	0	0	4.300	4.332	MS	13,258	43,000	09/04/2024	09/10/2029	1,021,500
14149Y-BN-7	CARDINAL HEALTH INC SR UNSECURED		2.B FE	1,478,055	1,500,000	1,543,548	1,485,147	0	4,224	0	0	5.125	5.472	FA	29,042	76,875	04/11/2024	02/15/2029	1,538,438
17888H-AB-9	CIVITAS RESOURCES INC SR UNSECURED		3.C FE	512,500	500,000	519,020	506,932	0	(2,409)	0	0	8.750	8.126	JJ	21,875	43,750	07/12/2023	07/01/2031	521,875
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	491,250	500,000	514,719	493,644	3,055	1,214	0	0	6.750	7.095	AO	7,125	33,750	12/11/2023	04/15/2030	516,875
185899-AP-6	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	500,000	500,000	512,465	500,000	9,069	0	0	0	7.000	7.000	MS	0	35,000	03/04/2024	03/15/2032	517,500
185899-AR-2	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	500,000	500,000	519,812	500,000	8,230	0	0	0	7.375	7.375	MN	6,146	37,797	10/08/2024	05/01/2033	518,438
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED		3.A FE	721,875	750,000	753,503	731,860	0	4,463	0	0	5.875	6.661	JJ	22,031	44,063	09/06/2023	07/01/2029	772,031
23918K-AS-7	DAVITA INC SR UNSECURED		3.C FE	665,625	750,000	685,225	685,225	0	12,019	0	0	4.625	6.900	JD	2,891	34,688	04/04/2024	06/01/2030	767,344
23918K-AW-8	DAVITA INC SR UNSECURED		3.C FE	502,500	500,000	519,532	501,860	0	(429)	0	0	6.875	6.755	MS	11,458	36,094	08/14/2024	09/01/2032	517,188
26884L-BB-4	EQT CORP SR UNSECURED		2.C FE	670,754	625,000	687,427	667,740	0	(3,014)	0	0	7.500	5.532	JD	3,906	23,438	09/08/2025	06/01/2030	648,438
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED		3.A FE	351,666	323,000	347,332	339,956	0	(5,857)	0	0	9.875	7.561	JJ	14,708	31,896	11/27/2023	07/15/2031	338,948

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
294429-AX-3	EQUIFAX INC SR UNSECURED		2.B FE	999,680	1,000,000	1,016,544	999,731	.0	87	.0	.0	4.800	4.806	MS	14,133	52,000	08/12/2024	09/15/2029	1,024,000
29449W-AR-8	EQUITABLE FINANCIAL LIFE SECURED		1.E FE	499,850	500,000	508,225	499,877	.0	48	.0	.0	4.875	4.886	MM	2,844	24,375	11/12/2024	11/19/2027	512,188
30303M-RG-0	META PLATFORMS INC SR UNSECURED		1.D FE	499,052	500,000	499,209	499,642	.0	202	.0	.0	3.500	3.544	FA	6,611	17,500	12/28/2022	08/15/2027	508,750
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C		2.B FE	316,250	500,000	345,689	322,589	.0	3,082	.0	.0	3.400	6.270	MS	5,667	17,000	11/13/2023	03/01/2050	508,500
345397-C6-8	FORD MOTOR CREDIT CO LLC SR UNSECURED		2.C FE	774,390	750,000	804,947	765,852	.0	(3,336)	.0	.0	7.350	6.739	MS	17,609	55,125	04/18/2023	03/06/2030	777,563
35908M-AE-0	FRONTIER COMMUNICATIONS 1ST LIEN		4.B FE	493,750	500,000	526,704	495,130	.0	693	.0	.0	8.625	8.857	MS	12,698	43,125	11/28/2023	03/15/2031	521,563
366651-AG-2	GARTNER INC SR UNSECURED		2.C FE	435,870	500,000	482,616	459,442	.0	10,208	.0	.0	3.625	6.272	JD	806	18,125	08/02/2023	06/15/2029	509,063
372460-AF-2	GENUINE PARTS CO SR UNSECURED		2.C FE	996,960	1,000,000	1,016,720	997,682	.0	561	.0	.0	4.950	5.019	FA	18,700	50,325	08/07/2024	08/15/2029	1,024,750
378272-BS-6	GLENORE FUNDING LLC SR UNSECURED		2.A FE	1,000,000	1,000,000	1,031,613	1,000,000	.0	.0	.0	.0	5.371	5.371	AO	53,710	53,710	03/26/2024	04/04/2029	1,026,855
38141G-B2-9	GOLDMAN SACHS GROUP SR UNSECURED		1.F FE	999,470	1,000,000	1,024,602	999,549	.0	79	.0	.0	5.049	5.059	JD	22,160	50,490	07/18/2024	07/23/2030	1,025,245
382550-BK-6	GOODYEAR TIRE & RUBBER SR UNSECURED		4.A FE	441,250	500,000	472,367	446,423	.0	5,173	.0	.0	5.625	7.553	AO	4,766	28,125	01/09/2025	04/30/2033	514,063
42704L-AE-4	HERC HOLDINGS INC SR UNSECURED		3.C FE	511,875	500,000	518,659	507,822	4,614	(2,885)	.0	.0	6.625	5.929	JD	7,475	33,125	07/23/2024	06/15/2029	516,563
437076-DJ-8	HOME DEPOT INC SR UNSECURED		1.F FE	1,992,820	2,000,000	1,993,644	1,993,109	.0	289	.0	.0	3.950	4.030	MS	23,261	.0	09/08/2025	09/15/2030	2,039,500
452327-AQ-2	ILLUMINA INC SR UNSECURED		2.B FE	999,300	1,000,000	1,002,942	999,688	.0	347	.0	.0	4.650	4.687	MS	14,467	46,500	09/04/2024	09/09/2026	1,023,250
49327M-3F-9	KEY BANK NA SR UNSECURED		2.A FE	1,009,290	1,000,000	1,030,281	1,005,480	.0	(2,845)	.0	.0	5.850	5.523	MM	7,475	58,500	07/30/2024	11/15/2027	1,029,250
501797-AW-4	L BRANDS INC SR UNSECURED		3.B FE	505,625	500,000	511,173	503,493	765	(1,149)	.0	.0	6.625	6.339	AO	8,281	33,125	02/06/2024	10/01/2030	516,563
513272-AC-8	LAMB WEST HLD SR UNSECURED		3.C FE	491,250	500,000	498,934	496,054	6,589	1,512	.0	.0	4.875	5.230	MM	3,115	24,375	08/17/2022	05/15/2028	512,188
532457-CP-1	LILLY ELI SR UNSECURED		1.E FE	1,713,209	1,700,000	1,712,823	1,707,264	.0	(4,514)	.0	.0	4.150	3.860	FA	26,848	70,550	09/05/2024	08/14/2027	1,735,275
532457-CQ-9	LILLY ELI SR UNSECURED		1.E FE	997,810	1,000,000	1,009,797	998,329	.0	408	.0	.0	4.200	4.249	FA	15,983	42,000	08/12/2024	08/14/2029	1,021,000
571903-BJ-1	MARRIOTT INTL SR UNSECURED		2.B FE	1,023,110	1,000,000	1,017,321	1,013,585	.0	(7,547)	.0	.0	5.000	4.165	AO	10,556	50,000	09/25/2024	10/15/2027	1,025,000
576485-AG-1	MATADOR RESOURCES CO SR UNSECURED		3.C FE	501,250	500,000	506,326	500,811	7,301	(232)	.0	.0	6.500	6.440	AO	6,861	32,500	03/27/2024	04/15/2032	516,250
629377-CW-0	NRG ENERGY INC SR UNSECURED		3.B FE	500,000	500,000	510,190	500,000	14,290	.0	.0	.0	6.000	6.000	FA	12,500	22,583	10/16/2024	02/01/2033	515,000
629377-CX-8	NRG ENERGY INC SR UNSECURED		3.B FE	752,813	750,000	770,253	752,345	16,682	(333)	.0	.0	6.250	6.183	MM	7,813	47,005	10/17/2024	11/01/2034	773,438
636180-BN-0	NATIONAL FUEL GAS CO SR UNSECURED		2.C FE	988,780	1,000,000	995,227	988,788	.0	6,147	.0	.0	3.950	4.638	MS	11,631	39,500	09/05/2024	09/15/2027	1,019,750
63743H-FR-8	NATL RURAL UTIL COOP FINANCE SR UNSECURED		1.F FE	999,380	1,000,000	1,014,781	999,637	.0	206	.0	.0	5.100	5.123	MM	7,792	51,000	05/07/2024	05/06/2027	1,025,500
651229-BC-9	NEWELL RUBBERMAID INC SR UNSECURED		4.A FE	500,000	500,000	503,794	500,000	.0	.0	.0	.0	6.375	6.375	MS	9,385	31,875	09/09/2022	09/15/2027	515,938
674599-EF-8	OCCIDENTAL PETROLEUM SR UNSECURED		2.C FE	503,750	500,000	528,078	502,426	.0	(457)	.0	.0	6.125	6.000	JD	15,313	30,625	10/06/2022	01/01/2031	515,313
68389X-DH-5	ORACLE CORP SR UNSECURED		2.B FE	980,220	1,000,000	977,916	980,412	.0	192	.0	.0	4.450	4.917	MS	11,743	.0	12/11/2025	09/26/2030	1,022,250
68622T-AA-9	ORGANON & CO/ORG SECURED		3.B FE	470,250	550,000	535,808	504,808	.0	16,962	.0	.0	4.125	8.058	AO	3,844	22,688	11/10/2023	04/30/2028	561,344
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED		4.B FE	443,125	500,000	414,349	414,349	(39,396)	6,880	.0	.0	5.125	4.342	AO	25,625	25,625	05/31/2024	03/30/2031	512,813
68902V-AR-8	OTIS WORLDWIDE CORP SR UNSECURED		2.B FE	1,499,910	1,500,000	1,556,464	1,499,836	.0	11	.0	.0	5.125	5.126	MM	8,969	76,875	11/12/2024	11/19/2031	1,538,438
69073T-AT-0	OIENS-BROCKWAY GLASS CON SR UNSECURED		4.C FE	491,250	500,000	501,683	496,993	.0	2,058	.0	.0	6.625	7.102	MM	4,233	33,125	01/26/2023	05/13/2027	516,378
69331C-AJ-7	PG&E CORP 1ST LIEN		3.B FE	1,413,750	1,500,000	1,489,858	1,429,778	.0	12,792	.0	.0	5.250	6.465	JD	39,375	52,500	01/13/2025	01/01/2030	1,539,375
693475-BY-0	PNC FINANCIAL SERVICES SR UNSECURED		1.G FE	1,000,000	1,000,000	1,005,547	1,000,000	.0	.0	.0	.0	5.102	5.102	JJ	22,392	51,020	07/18/2024	07/23/2027	1,025,510
70109A-AR-5	PARKER HANFIFIN CORP SR UNSECURED		1.G FE	983,190	1,000,000	1,006,421	990,546	.0	5,162	.0	.0	4.250	4.830	MS	12,514	42,500	07/19/2024	09/15/2027	1,021,250
71880K-AA-9	PHINIA INC SECURED		3.A FE	506,250	500,000	517,943	503,688	.0	(1,477)	.0	.0	6.750	6.392	AO	7,125	33,750	03/26/2024	04/15/2029	516,875
737446-AQ-7	POST HOLDINGS INC SR UNSECURED		4.B FE	455,000	500,000	486,810	466,418	.0	6,594	.0	.0	4.625	6.440	AO	4,882	23,125	03/19/2024	04/15/2030	511,563
737446-AV-6	POST HOLDINGS INC SR UNSECURED		4.B FE	508,750	500,000	504,876	504,876	16,046	(1,608)	.0	.0	6.375	5.966	MS	10,625	32,672	10/02/2024	03/01/2033	515,938
771196-CP-5	ROCHE HLDGS INC SR UNSECURED		1.C FE	1,000,000	1,000,000	1,005,883	1,000,000	.0	.0	.0	.0	4.203	4.203	MS	13,076	42,030	09/03/2024	09/09/2029	1,021,015
780153-AW-2	ROYAL CARIBBEAN CRUISE SR UNSECURED		2.C FE	460,625	500,000	494,165	477,399	.0	9,315	.0	.0	3.700	5.913	MS	5,447	18,500	02/22/2024	03/15/2028	509,250
78454L-AX-8	SM ENERGY CO SR UNSECURED		3.C FE	250,625	250,000	251,861	250,404	3,040	(144)	.0	.0	6.750	6.677	FA	7,031	17,156	07/19/2024	08/01/2029	258,438
785592-AV-8	SABINE PASS LIQUEFACTION SECURED		2.A FE	54,762	53,000	53,109	53,000	.0	(558)	.0	.0	5.875	5.875	JD	9	3,114	08/30/2022	06/30/2026	54,557
816851-BP-3	SEMPRA ENERGY SR UNSECURED		2.B FE	961,380	1,000,000	984,197	979,620	.0	5,701	.0	.0	3.700	4.378	AO	9,250	37,000	08/17/2022	04/01/2029	1,018,500
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSECURED		3.B FE	741,090	750,000	762,521	743,406	11,476	1,175	.0	.0	5.875	6.092	MS	14,688	44,063	12/19/2023	09/01/2030	772,031
817565-CE-2	SERVICE CORP INTL SR UNSECURED		3.C FE	474,685	500,000	503,681	484,874	.0	3,862	.0	.0	5.125	6.118	JD	2,135	25,625	03/20/2023	06/01/2029	512,813

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
83007C-AB-8	SOUTH BOW USA INFRA HLDGS SR UNSECURED		2.C FE	1,500,000	1,500,000	1,512,807	1,500,000	.0	.0	.0	.0	4.911	4.911	MS	24,555	36,833	08/06/2025	09/01/2027	1,536,833
8426EP-AH-1	SOUTHERN CO GAS CAPITAL SR UNSECURED		2.A FE	996,550	1,000,000	1,003,695	996,853	.0	288	.0	.0	4.950	4.994	MS	14,575	50,738	09/03/2024	09/15/2034	1,024,750
852234-AS-2	BLOCK INC SR UNSECURED		3.A FE	750,000	750,000	779,848	750,000	.0	.0	.0	.0	6.500	6.500	MN	6,229	24,375	05/15/2025	05/15/2032	774,375
863667-BE-0	STRYKER CORP SR UNSECURED		2.A FE	1,995,820	2,000,000	2,010,210	1,996,720	.0	776	.0	.0	4.250	4.297	MS	25,972	85,000	09/04/2024	09/11/2029	2,042,500
86765K-AB-5	SUNOCO LP FINANCE CORP SR UNSECURED		3.A FE	500,000	500,000	521,338	500,000	.0	.0	.0	.0	7.000	7.000	MN	5,833	35,000	04/16/2024	05/01/2029	517,500
87901J-AH-8	TEGNA INC SR UNSECURED		3.A FE	148,720	169,000	167,620	156,062	.0	2,931	.0	.0	5.000	7.396	MS	2,488	8,450	05/02/2023	09/15/2029	173,225
87901J-AJ-4	TEGNA INC SR UNSECURED		3.A FE	456,250	500,000	494,443	472,922	.0	10,911	.0	.0	4.625	7.324	MS	6,809	23,125	06/07/2024	03/15/2028	511,563
88579Y-BJ-9	3M COMPANY SR UNSECURED		1.G FE	850,270	1,000,000	942,985	914,946	.0	20,749	.0	.0	2.375	4.948	FA	8,247	23,750	09/13/2022	08/26/2029	1,011,875
89236T-LL-7	TOYOTA MOTOR CREDIT CORP SR UNSECURED		1.E FE	998,630	1,000,000	1,018,025	999,131	.0	261	.0	.0	4.650	22,733	JJ	46,500	46,500	01/02/2024	01/05/2029	1,023,250
893647-BS-5	TRANSIGM INC SECURED		3.C FE	767,813	750,000	784,667	761,731	2,594	(3,967)	.0	.0	6.875	6.224	JD	2,292	51,563	06/12/2024	12/15/2030	775,781
893647-BT-3	TRANSIGM INC 1ST LIEN		3.C FE	746,250	750,000	787,135	746,975	.0	389	.0	.0	7.125	7.208	JD	4,453	53,438	11/16/2023	12/01/2031	776,719
89789M-AM-4	TRUIST FINANCIAL CORP SR UNSECURED		1.G FE	486,780	500,000	509,293	489,476	.0	1,012	.0	.0	5.122	5.447	JJ	25,610	25,610	03/20/2023	01/26/2034	512,805
90932L-AH-0	UNITED AIRLINES INC SECURED		2.C FE	900,250	1,000,000	994,484	934,487	.0	17,172	.0	.0	4.625	6.881	AO	9,764	46,250	12/05/2023	04/15/2029	1,023,125
911365-BG-8	UNITED RENTALS INC SR UNSECURED		3.A FE	481,200	500,000	500,394	491,350	1,529	3,883	.0	.0	4.875	5.785	JJ	11,240	24,375	04/04/2023	01/15/2028	512,188
91159H-JS-0	US BANCORP SR UNSECURED		1.F FE	999,300	1,000,000	1,029,365	999,414	.0	105	.0	.0	5.100	5.114	JJ	22,383	51,000	07/22/2024	07/23/2030	1,025,500
91324P-FG-2	UNITEDHEALTH GROUP INC SR UNSECURED		1.F FE	999,400	1,000,000	1,024,293	999,511	.0	100	.0	.0	4.800	4.813	JJ	22,133	46,667	07/23/2024	01/15/2030	1,024,000
92332Y-AB-7	VENTURE GLOBAL LNG INC SECURED		3.B FE	508,750	500,000	497,313	497,313	(9,550)	(1,886)	.0	.0	8.375	7.736	JD	3,490	41,875	03/27/2025	06/01/2031	520,938
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	473,750	500,000	500,292	491,727	.0	6,802	.0	.0	5.625	7.177	FA	28,125	28,125	03/03/2023	02/15/2027	514,063
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	1,036,250	1,000,000	1,052,941	1,027,509	11,299	(7,400)	.0	.0	6.875	5.938	AO	14,514	68,750	10/25/2024	04/15/2032	1,034,375
95000U-3E-1	WELLS FARGO & COMPANY SR UNSECURED		1.E FE	1,018,720	1,000,000	1,034,772	1,012,358	.0	(4,417)	.0	.0	5.574	5.053	JJ	24,154	55,740	07/18/2024	07/25/2029	1,027,870
95000U-3P-6	WELLS FARGO & COMPANY SR UNSECURED		1.E FE	1,000,000	1,000,000	1,035,028	1,000,000	.0	.0	.0	.0	5.244	5.244	JJ	22,870	26,220	01/16/2025	01/24/2031	1,026,220
95081Q-AP-9	WESCO DISTRIBUTION INC SR UNSECURED		3.B FE	546,225	500,000	507,710	502,757	447	(6,042)	.0	.0	7.250	5.987	JD	1,611	36,250	11/30/2021	06/15/2028	518,125
98310W-AS-7	WYNDHAM WORLDWIDE SECURED		3.C FE	484,122	500,000	502,903	496,432	.0	5,711	.0	.0	6.625	7.891	JJ	13,894	33,125	01/11/2022	07/31/2026	516,563
988498-AN-1	YUM BRANDS INC SR UNSECURED		3.C FE	440,625	500,000	472,736	458,181	9,290	6,764	.0	.0	3.625	5.493	MS	5,337	18,125	04/10/2023	03/15/2031	509,063
097751-CA-7	BOMBARDIER INC SR UNSECURED		3.C FE	506,250	500,000	539,921	503,826	.0	(1,158)	.0	.0	8.750	8.438	MN	5,590	43,750	11/16/2023	11/15/2030	521,875
097751-CB-5	BOMBARDIER INC SR UNSECURED		3.C FE	518,125	500,000	533,170	514,223	2,088	(3,526)	.0	.0	7.250	6.331	AO	18,125	45,010	11/05/2024	07/01/2031	518,125
29250N-CB-9	ENBRIDGE INC SR UNSECURED		2.A FE	999,780	1,000,000	1,030,944	999,764	.0	41	.0	.0	5.300	5.305	AO	12,661	53,000	04/02/2024	04/05/2029	1,026,500
59151K-AM-0	METHANEX CORP SR UNSECURED		3.B FE	492,500	500,000	502,833	494,875	.0	2,375	.0	.0	5.125	5.731	AO	5,410	25,625	02/05/2025	10/15/2027	512,813
89115A-2W-1	TORONTO DOMINION BANK SR UNSECURED		1.F FE	1,000,000	1,000,000	1,012,796	1,000,000	.0	.0	.0	.0	4.980	4.980	AO	11,897	49,800	03/26/2024	04/05/2027	1,024,900
05964H-BG-9	BANCO SANTANDER SA SR PREFERRED		1.E FE	1,000,000	1,000,000	1,015,589	1,000,000	.0	.0	.0	.0	5.439	5.439	JJ	25,080	54,390	07/08/2024	05/15/2031	1,027,195
06738E-CT-0	BARCLAYS PLC SR UNSECURED		2.A FE	1,000,000	1,000,000	1,011,543	1,000,000	.0	.0	.0	.0	4.837	4.837	MS	14,914	48,370	09/03/2024	09/10/2028	1,024,185
251526-CW-7	DEUTSCHE BANK NY SR PREFERRED		1.F FE	1,000,000	1,000,000	1,038,947	1,000,000	.0	.0	.0	.0	5.414	5.414	MN	7,670	54,140	05/07/2024	05/10/2029	1,027,070
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED		2.A FE	1,000,000	1,000,000	1,014,961	1,000,000	.0	.0	.0	.0	4.999	4.999	MS	15,275	49,990	09/04/2024	09/11/2030	1,024,995
404280-DZ-9	HSBC HOLDINGS PLC SR UNSECURED		1.G FE	816,152	800,000	808,447	805,073	.0	(7,959)	.0	.0	5.887	4.825	FA	17,923	47,096	08/06/2024	08/14/2027	823,548
62954W-AL-9	NTT FINANCE CORP SR UNSECURED		1.G FE	1,000,000	1,000,000	1,015,688	1,000,000	.0	.0	.0	.0	5.104	5.104	JJ	25,378	51,040	06/25/2024	07/02/2027	1,025,520
83272G-AD-3	SMURFIT KAPPA TREASURY SR UNSECURED		2.B FE	998,870	1,000,000	1,032,018	999,042	.0	172	.0	.0	5.200	5.226	JJ	23,978	26,000	05/21/2025	01/15/2030	1,026,000
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			83,004,961	84,520,000	85,276,796	83,289,188	96,626	175,244	0	0	XXX	XXX	XXX	1,276,407	4,111,074	XXX	XXX	85,777,996
0489999999	Total - issuer credit obligations (unaffiliated)			110,745,482	112,520,000	113,647,293	111,104,191	108,741	227,709	0	0	XXX	XXX	XXX	1,487,409	5,358,849	XXX	XXX	114,420,634
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			110,745,482	112,520,000	113,647,293	111,104,191	108,741	227,709	0	0	XXX	XXX	XXX	1,487,409	5,358,849	XXX	XXX	114,420,634

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 21,936,404 1B ..\$ ..... 0 1C ..\$ ..... 1,000,000 1D ..\$ ..... 499,642 1E ..\$ ..... 8,216,959 1F ..\$ ..... 12,461,658 1G ..\$ ..... 7,197,443

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

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

Line Number	1A	1A ..\$ .....	21,936,404	1B ..\$ .....	0	1C ..\$ .....	1,000,000	1D ..\$ .....	499,642	1E ..\$ .....	8,216,959	1F ..\$ .....	12,461,658	1G ..\$ .....	7,197,443
	1B	2A ..\$ .....	10,199,505	2B ..\$ .....	9,279,650	2C ..\$ .....	7,793,662								
	1C	3A ..\$ .....	6,963,928	3B ..\$ .....	10,763,749	3C ..\$ .....	11,467,502								
	1D	4A ..\$ .....	946,423	4B ..\$ .....	1,880,773	4C ..\$ .....	496,893								
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
31427P-W5-9	FED HOME LOAN MTEG CORP GOLD POOL NO FR SL2467		1.A	1,495,445	1,493,811	1,491,358	1,495,393	0	(53)	0	0	5.000	5.014	MON	6,224	18,673	09/16/2025	07/01/2055	9,021	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			1,495,445	1,493,811	1,491,358	1,495,393	0	(53)	0	0	XXX	XXX	XXX	6,224	18,673	XXX	XXX	9,021	XXX
94990F-AE-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 24-C63 CLASS A5		1.A	2,059,918	2,000,000	2,068,786	2,051,471	0	(6,302)	0	0	5.309	4.652	MON	8,848	106,180	08/16/2024	08/15/2057	1,007,062	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			2,059,918	2,000,000	2,068,786	2,051,471	0	(6,302)	0	0	XXX	XXX	XXX	8,848	106,180	XXX	XXX	1,007,062	XXX
00140N-AW-0	AIMCO SERIES 20-11A CLASS A1R2		1.A FE	1,000,000	1,000,000	1,002,454	1,000,000	0	0	0	0	5.222	5.255	JAJU	11,023	58,085	08/01/2024	07/17/2037	26,685	
00901W-AA-7	AIMCO SERIES 24-21A CLASS A1		1.A FE	1,000,000	1,000,000	1,002,577	1,000,000	0	0	0	0	5.384	5.105	JAJU	10,918	59,987	04/09/2024	04/18/2037	39,847	
01750W-AQ-2	ALLEGRO CLO LTD SERIES 21-1A CLASS A1R		1.A FE	2,000,000	2,000,000	2,004,826	2,000,000	0	0	0	0	5.224	5.258	JAJU	21,188	25,774	07/14/2025	07/20/2038	53,888	
03770Q-AA-2	APIDOS CLO LTD SERIES 24-47A CLASS A1		1.A FE	1,500,000	1,500,000	1,502,226	1,500,000	0	0	0	0	5.358	5.106	JAJU	14,734	89,156	02/06/2024	04/26/2037	60,052	
12550A-BD-7	C1FC FUNDING LTD SERIES 14-5A CLASS A1R3		1.A FE	3,000,000	3,000,000	3,009,078	3,000,000	0	0	0	0	5.262	4.992	JAJU	33,324	175,471	06/28/2024	07/17/2037	22,170	
14314H-BA-1	A2RR CARLYLE GLOBAL MARKET STRATEGI SERIES 19-3A CLASS		1.C FE	1,000,000	1,000,000	1,002,609	1,000,000	0	0	0	0	5.934	5.700	JAJU	12,034	67,037	02/08/2024	04/20/2037	88,596	
14317V-AQ-3	A11R CARLYLE GLOBAL MARKET STRATEGI SERIES 19-4A CLASS		1.A FE	496,675	500,000	500,071	496,513	0	(162)	0	0	5.225	5.518	JAJU	5,660	14,251	04/15/2025	04/15/2035	3,530	
14320L-AE-7	A1 CARLYLE GLOBAL MARKET STRATEGI SERIES 25-6A CLASS		1.C FE	1,000,000	1,000,000	1,000,392	1,000,000	0	0	0	0	5.209	5.250	JAJU	1,302	0	11/18/2025	01/20/2039	59,164	
26246G-AS-2	DRYDEN SENIOR LOAN FUND SERIES 21-87A CLASS BR		1.C FE	2,000,000	2,000,000	2,006,688	2,000,000	0	0	0	0	5.639	5.694	FMAN	13,158	34,475	07/25/2025	08/20/2038	105,114	
26250U-AS-4	DRYDEN SENIOR LOAN FUND SERIES 13-26A CLASS BR		1.A FE	491,500	500,000	500,123	495,686	0	2,668	0	0	5.616	6.447	JAJU	6,084	30,901	05/10/2022	04/15/2029	52,354	
29002G-AL-5	ELMWOOD CLO IV LTD SERIES 20-1A CLASS AR		1.A FE	1,000,000	1,000,000	1,001,608	1,000,000	0	0	0	0	5.344	5.066	JAJU	10,837	59,579	05/06/2024	04/18/2037	28,899	
38139A-AC-5	GOLDENTREE LOAN MANAGEMENT US 24-21A		1.A FE	1,000,000	1,000,000	1,002,978	1,000,000	0	0	0	0	5.304	5.031	JAJU	10,756	58,617	05/28/2024	07/20/2037	38,203	
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS		1.A FE	3,502,540	3,500,000	3,511,022	3,502,675	0	135	0	0	5.334	5.362	JAJU	37,341	175,210	03/21/2025	07/20/2037	223,046	
44333Q-AG-3	HPS LOAN MANAGEMENT LTD SERIES 25-26A CLAS C		1.F FE	1,000,000	1,000,000	1,004,085	1,000,000	0	0	0	0	6.179	5.656	JAJU	23,857	0	07/18/2025	07/20/2038	40,231	
55954E-AY-5	MAGNETITE CLO LTD SERIES 16-17A CLASS AR2		1.A FE	1,000,000	1,000,000	1,002,647	1,000,000	0	0	0	0	5.384	5.420	JAJU	10,918	59,426	04/09/2024	04/20/2037	30,182	
55955R-AA-7	MAGNETITE CLO LTD SERIES 24-40A CLASS A1		1.A FE	1,002,700	1,000,000	1,002,343	1,003,072	0	372	0	0	5.355	4.592	JAJU	11,602	43,543	03/28/2025	07/15/2037	15,470	
67109F-AU-9	OHA CREDIT PARTNERS LTD SERIES 15-11A CLASS A1R2		1.A FE	1,000,000	1,000,000	1,001,929	1,000,000	0	0	0	0	5.344	5.066	JAJU	10,837	59,021	05/06/2024	04/20/2037	37,279	
67115W-AU-4	OAK HILL CREDIT PARTNERS SERIES 18-1A CLASS B1R		1.C FE	500,000	500,000	501,545	500,000	0	0	0	0	5.884	5.651	JAJU	5,966	32,241	03/15/2024	04/20/2037	23,085	
69688M-AN-5	PALMER SQUARE CLO LTD SERIES 18-2A CLASS A1R		1.A FE	1,000,000	1,000,000	1,001,876	1,000,000	0	0	0	0	5.424	5.137	JAJU	11,601	59,962	03/19/2024	04/16/2037	39,995	
69700X-AW-5	PALMER SQUARE CLO LTD SERIES 22-4A CLASS D1R		2.C FE	500,000	500,000	501,982	500,000	0	0	0	0	6.784	6.840	JAJU	6,879	34,128	10/18/2024	10/20/2037	14,897	
83011Q-AC-9	SIXTH STREET CLO LTD. SERIES 24-24A CLASS B		1.C FE	1,004,000	1,000,000	1,002,051	1,000,455	0	(3,545)	0	0	5.860	5.716	JAJU	11,394	47,747	03/28/2025	04/23/2037	1,012,562	
92331E-AF-3	VENTURE CDO LTD SERIES 17-29A CLASS AR		1.A FE	7,227	7,322	7,324	7,177	0	(43)	0	0	5.104	15.205	FMAN	47	418	03/03/2023	09/07/2030	11,082	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)			26,004,642	26,007,322	26,072,434	26,005,578	0	(575)	0	0	XXX	XXX	XXX	281,460	1,185,029	XXX	XXX	2,026,331	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			29,560,005	29,501,133	29,632,578	29,552,442	0	(6,930)	0	0	XXX	XXX	XXX	296,532	1,309,882	XXX	XXX	3,042,414	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
1889999999	Total - asset-backed securities (unaffiliated)			29,560,005	29,501,133	29,632,578	29,552,442	0	(6,930)	0	0	XXX	XXX	XXX	296,532	1,309,882	XXX	XXX	3,042,414	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			29,560,005	29,501,133	29,632,578	29,552,442	0	(6,930)	0	0	XXX	XXX	XXX	296,532	1,309,882	XXX	XXX	3,042,414	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			140,305,487	142,021,133	143,279,871	140,656,633	108,741	220,779	0	0	XXX	XXX	XXX	1,783,941	6,668,731	XXX	XXX	117,463,048	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	22,551,987	0	5,500,455	0	0	1,000,000	0
1B	0	0	500,000	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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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 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
105756-CE-8	BRAZIL REPUBLIC OF SR UNSECURED 3.750% 09/12/31	11/12/2025	BBV SECURITIES		925,000	1,000,000	6,354
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						
025816-ED-7	AMERICAN EXPRESS SR UNSECURED 4.731% 04/25/29	04/30/2025	Royal Bank and Trust		925,000	1,000,000	6,354
1248EP-CL-5	COO HOLDINGS LLC CAP CORP SR UNSECURED 4.500% 06/01/33	04/02/2025	WACHOVIA		1,008,670	1,000,000	789
26884L-BB-4	EOT CORP SR UNSECURED 7.500% 06/01/30	09/08/2025	Tax Free Exchange		649,688	750,000	11,438
382550-BK-6	GOODYEAR TIRE & RUBBER SR UNSECURED 5.625% 04/30/33	01/09/2025	CHASE SECURITIES		670,754	625,000	12,630
437076-DJ-8	HOME DEPOT INC SR UNSECURED 3.950% 09/15/30	09/08/2025	CHASE SECURITIES		441,250	500,000	5,469
68389X-DH-5	ORACLE CORP SR UNSECURED 4.450% 09/26/30	12/11/2025	DEUTSCHE BANK		1,992,820	2,000,000	0
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30	01/13/2025	BNP PARIBAS		980,220	1,000,000	9,394
83007C-AB-8	SOUTH BOW USA INFRA HLDS SR UNSECURED 4.911% 09/01/27	08/06/2025	Tax Free Exchange		947,500	1,000,000	1,896
852234-AS-2	BLOCK INC SR UNSECURED 6.500% 05/15/32	05/15/2025	Tax Free Exchange		1,500,000	1,500,000	31,717
92332Y-AB-7	VENTURE GLOBAL LNG INC SECURED 8.375% 06/01/31	03/27/2025	CHASE SECURITIES		750,000	750,000	24,375
95000U-3P-6	WELLS FARGO & COMPANY SR UNSECURED 5.244% 01/24/31	01/16/2025	WACHOVIA		508,750	500,000	13,609
59151K-AM-0	METHANEX CORP SR UNSECURED 5.125% 10/15/27	02/05/2025	WARBURG		1,000,000	1,000,000	0
83272G-AD-3	SIMURFIT KAPPA TREASURY SR UNSECURED 5.200% 01/15/30	05/21/2025	Tax Free Exchange		492,500	500,000	7,901
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						
0489999999	Total - issuer credit obligations (unaffiliated)						
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3						
0509999998	Total - issuer credit obligations - Part 5						
0509999999	Total - issuer credit obligations						
31427P-W5-9	FED HOME LOAN MTGE CORP GOLD POOL NO FR SL2467 5.000% 07/01/55	09/16/2025	Baird (Robert W)		1,495,445	1,493,811	3,735
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						
01750W-AQ-2	ALLEGRO CLO LTD SERIES 21-1A CLASS A1R 5.224% 07/20/38	07/14/2025	Natixis Securities Americas LL		2,000,000	2,000,000	0
14317V-AQ-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 19-4A CLASS A11R 5.225% 04/15/35	04/15/2025	PIPER, JAFFRAY & HOPIWOOD		496,675	500,000	77
14320L-AE-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 25-6A CLASS A1 5.209% 01/20/39	11/18/2025	DEUTSCHE BANK		1,000,000	1,000,000	0
26246G-AS-2	DRYEN SENIOR LOAN FUND SERIES 21-87A CLASS BR 5.639% 08/20/38	07/25/2025	NOMURA SECURITIES		2,000,000	2,000,000	0
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A 5.334% 07/20/37	03/21/2025	MORGAN STANLEY		2,002,540	2,000,000	19,782
44333Q-AG-3	HPS LOAN MANAGEMENT LTD SERIES 25-26A CLAS C 6.179% 07/20/38	07/18/2025	BOFA SECURITIES INC		1,000,000	1,000,000	0
55955R-AA-7	MAGNETITE CLO LTD SERIES 24-40A CLASS A1 5.355% 07/15/37	03/28/2025	MITSUBISHI		1,002,700	1,000,000	11,983
83011C-AC-9	SIXTH STREET CLO LTD SERIES 24-24A CLASS B 5.860% 04/23/37	03/28/2025	DEUTSCHE BANK		1,004,000	1,000,000	11,707
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						
1889999999	Total - asset-backed securities (unaffiliated)						
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3						
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities						
2009999999	Total - issuer credit obligations and asset-backed securities						
4509999997	Total - preferred stocks - Part 3						
4509999998	Total - preferred stocks - Part 5						
4509999999	Total - preferred stocks						
5989999997	Total - common stocks - Part 3						
5989999998	Total - common stocks - Part 5						
5989999999	Total - common stocks						
5999999999	Total - preferred and common stocks						
6009999999	Totals						

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-AJ-0	US TREASURY NOTE/BOND 0.250% 08/31/25	08/31/2025	Maturity		1,875,000	1,875,000	1,814,502	1,863,914	0	11,086	0	11,086	0	1,875,000	0	0	0	4,688	08/31/2025
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,875,000	1,875,000	1,814,502	1,863,914	0	11,086	0	11,086	0	1,875,000	0	0	0	4,688	XXX
02665W-FK-2	AMERICAN HONDA FINANCE SR UNSECURED 4.900%	10/23/2025	Stifel Nicolaus & Co.		3,045,178	3,000,000	3,039,230	3,035,157	0	(11,121)	0	(11,121)	0	3,024,033	0	21,148	21,148	189,467	07/09/2027
143658-BN-1	CARNIVAL CORP SR UNSECURED 5.750% 03/01/27	08/29/2025	Call 101.6388		254,097	250,000	245,938	246,664	0	817	0	817	0	247,481	0	2,519	2,519	16,916	03/01/2027
143658-BR-2	CARNIVAL CORP SR UNSECURED 6.000% 05/01/29	11/01/2025	Call 101.5000		507,500	500,000	488,435	490,067	0	1,746	0	1,746	0	491,813	0	8,187	8,187	37,500	05/01/2029
14913U-AR-1	CATERPILLAR FINL SERVICE SR UNSECURED 4.400%	10/15/27																	
17275R-BQ-4	CISCO SYSTEMS INC SR UNSECURED 4.800% 02/26/27	11/24/2025	GOLDMAN SACHS & CO		1,011,130	1,000,000	999,500	999,450	0	169	0	169	0	999,620	0	11,510	11,510	48,889	10/15/2027
205768-AS-3	COMSTOCK RESOURCES INC SR UNSECURED 6.750%	10/20/2025	WACHOVIA		1,013,100	1,000,000	998,700	998,987	0	345	0	345	0	999,332	0	13,768	13,768	55,333	02/26/2027
24422E-WK-1	DEERE JOHN CAP CORP SR UNSECURED 4.150% 09/15/27	08/22/2025	Royal Bank and Trust		486,875	500,000	466,250	470,250	0	4,048	0	4,048	0	474,298	0	12,577	12,577	33,188	03/01/2029
26885B-AN-0	EQT MIDSTREAM PARTNERS L SR UNSECURED 7.500%	09/17/2025	Stifel Nicolaus & Co.		1,007,320	1,000,000	998,290	998,987	0	292	0	292	0	999,279	0	8,041	8,041	41,846	09/15/2027
27034R-AC-7	EARTHSTONE ENERGY HCL SR UNSECURED 9.875%	06/01/30	Taxable Exchange		674,888	625,000	654,688	646,551	0	(981)	0	(981)	0	645,570	0	29,318	29,318	15,755	06/01/2030
345397-D4-2	FORD MOTOR CREDIT CO LLC SR UNSECURED 7.200%	01/24/2025	Call 109.8750		194,479	177,000	192,709	189,501	0	(194)	0	(194)	0	189,307	0	(12,307)	(12,307)	26,655	07/15/2031
366504-AA-6	GARRETT MOTION HLD/SARL SR UNSECURED 7.750%	05/01/2025	MORGAN STANLEY		514,755	500,000	500,000	500,000	0	0	0	0	0	500,000	0	14,755	14,755	14,200	06/10/2030
404119-BT-5	HCA INC 1ST LIEN 5.250% 06/15/26	05/31/32	MORGAN STANLEY		375,469	375,000	378,750	378,335	0	(216)	0	(216)	0	378,119	0	(2,651)	(2,651)	11,625	05/31/2032
438516-CE-4	HONEYWELL INTL SR UNSECURED 1.100% 03/01/27	04/30/2025	MarketAxess		1,002,440	1,000,000	1,007,110	1,005,400	0	(1,897)	0	(1,897)	0	1,003,503	0	(1,063)	(1,063)	19,833	06/15/2026
45344L-AC-7	JOHNSON CONTROLS INTL PL SR UNSECURED 3.900%	07/15/2025	ING Financial Markets		474,975	500,000	468,780	486,003	0	3,430	0	3,430	0	489,433	0	(14,458)	(14,458)	4,813	03/01/2027
478375-AR-9	LEVEL 3 FINANCING INC 1ST LIEN 10.500% 04/15/29	02/15/28	Call 99.3750		496,875	500,000	530,000	522,560	1,982	(6,013)	0	(4,031)	0	518,529	0	0	0	19,971	02/15/2028
527298-BX-0	MERCEDES-BENZ FIN NA SR UNSECURED 4.875%	02/14/26	JOHNSON CONTROLS INTL PL SR UNSECURED 3.900%		993,520	1,000,000	989,330	992,033	0	2,517	0	2,517	0	994,550	0	(1,030)	(1,030)	29,033	02/14/2026
58769J-AT-4	NCL CORP LTD 1ST LIEN 5.875% 02/15/27	06/30/2025	Call 115.1999		576,000	500,000	497,500	497,681	0	215	0	215	0	497,896	0	2,104	2,104	119,604	04/15/2029
62886H-BP-5	NCL CORP LTD SR UNSECURED 6.250% 03/01/30	07/16/2025	Stifel Nicolaus & Co.		1,004,160	1,000,000	999,810	999,807	0	72	0	72	0	999,880	0	4,280	4,280	46,990	07/31/2026
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30	02/05/2025	WACHOVIA		250,938	250,000	248,750	248,906	0	61	0	61	0	248,967	0	1,970	1,970	6,977	02/15/2027
78454L-AX-8	SABINE PASS LIQUEFACTION SECURED 5.875% 06/30/26	02/07/2025	BOFA SECURITIES INC		501,875	500,000	500,000	494,056	5,944	0	0	5,944	0	500,000	0	1,875	1,875	12,413	03/01/2030
83007C-AA-0	SOUTH BOW USA INFRA HLDS SR UNSECURED 4.911%	01/06/2025	WACHOVIA		489,375	500,000	466,250	469,486	0	70	0	70	0	469,556	0	19,819	19,819	13,563	07/01/2030
835495-AQ-5	SONOCO PRODUCTS SR UNSECURED 4.450% 09/01/26	02/15/27	Royal Bank and Trust		488,125	500,000	462,500	478,393	0	3,743	0	3,743	0	482,136	0	5,989	5,989	14,854	02/15/2027
852234-AR-4	TRANSCONT GAS PIPE CORP SR UNSECURED 7.850%	07/29/2025	BOFA SECURITIES INC		752,813	750,000	751,875	742,525	9,120	(190)	0	8,930	0	751,456	0	1,357	1,357	51,328	08/01/2029
893574-AH-6	US BANK NA CINCINNATI SR UNSECURED 4.507%	12/31/2025	Call 100.4101		348,423	347,000	358,534	350,654	0	(2,443)	0	(2,443)	0	348,210	0	(1,210)	(1,210)	15,055	06/30/2026
90331H-PP-2	UNITED AIRLINES INC SECURED 4.375% 04/15/26	09/01/27	Tax Free Exchange		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	69,163	09/01/2027
90932L-AG-2	WELLS FARGO BANK NA SR UNSECURED 5.254% 12/11/26	10/07/2025	WACHOVIA		2,002,900	2,000,000	1,998,560	1,998,647	0	574	0	574	0	1,999,221	0	3,679	3,679	93,697	09/01/2026
94988J-6F-9	WINDSTREAM ESCROW LLC 1ST LIEN 8.250% 10/01/31	05/15/2025	Tax Free Exchange		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	48,750	05/15/2032
97381A-AA-0	WINDSTREAM ESCROW LLC 1ST LIEN 8.250% 10/01/31	12/05/2025	Call 100.0000		1,000,000	1,000,000	1,036,140	1,024,632	0	(24,632)	0	(24,632)	0	1,000,000	0	0	0	105,539	02/01/2026
00774M-AG-0	SMURFIT KAPPA TREASURY SR UNSECURED 5.200%	10/22/27	US BANCORP		2,007,620	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	7,620	7,620	98,653	10/22/2027
83272G-AA-9	SMURFIT KAPPA TREASURY SR UNSECURED 5.200%	03/28/2025	Baird (Robert W)		986,250	1,000,000	999,060	980,047	11,995	1,092	0	13,087	0	993,133	0	(6,883)	(6,883)	20,174	04/15/2026
		09/17/2025	WACHOVIA		1,015,580	1,000,000	1,015,310	1,012,737	0	(4,814)	0	(4,814)	0	1,007,923	0	7,657	7,657	40,427	12/11/2026
		03/05/2025	Citigroup Global Markets Inc		515,000	500,000	525,000	516,342	8,395	(761)	0	7,634	0	523,976	0	(8,976)	(8,976)	17,417	10/01/2031
		10/01/2025	Maturity		250,000	250,000	209,427	243,333	0	6,667	0	6,667	0	250,000	0	0	0	11,125	10/01/2025
		05/21/2025	Tax Free Exchange		998,870	1,000,000	998,800	998,839	0	31	0	31	0	998,870	0	0	0	44,200	01/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
Y7141B-AB-9	FREEMPORT INDONESIA PT SR UNSECURED 5.315% 04/14/32	09/25/2025	HSBC SEC INC		1,008,500	1,000,000	938,750	944,997	0	4,558	0	4,558	0	949,555	0	58,945	58,945	50,493	04/14/2032	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				28,499,030	28,274,000	28,213,976	28,211,027	37,436	(22,815)	0	14,621	0	28,225,646	0	188,540	188,540	1,445,446	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				30,374,030	30,149,000	30,028,478	30,074,941	37,436	(11,729)	0	25,707	0	30,100,646	0	188,540	188,540	1,450,134	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				30,374,030	30,149,000	30,028,478	30,074,941	37,436	(11,729)	0	25,707	0	30,100,646	0	188,540	188,540	1,450,134	XXX	
0509999998	Total - issuer credit obligations - Part 5				2,695,379	2,625,000	2,691,828	0	0	(4,765)	0	(4,765)	0	2,687,063	0	8,316	8,316	75,221	XXX	
0509999999	Total - issuer credit obligations				33,069,409	32,774,000	32,720,306	30,074,941	37,436	(16,494)	0	20,942	0	32,787,709	0	196,856	196,856	1,525,355	XXX	
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500% 04/01/25	03/01/2025	Paydown		612	612	641	612	0	0	0	0	0	612	0	0	0	0	04/01/2025	
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500% 04/01/25	03/01/2025	Paydown		341	341	357	341	0	0	0	0	0	341	0	0	0	0	04/01/2025	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				953	953	998	953	0	0	0	0	0	953	0	0	0	0	6	XXX
03331T-AG-5	ANCHORAGE CAPITAL CLO LTD SERIES 23-26A CLASS C1 7.584% 07/19/34	06/04/2025	Redemption		1,000,000	1,000,000	1,016,500	1,006,630	0	(6,627)	0	(6,627)	0	1,000,000	0	0	0	50,979	07/19/2034	
113520-AA-8	BROOKHAVEN PARK CLO LTD SERIES 24-1A CLASS A 5.384% 04/19/37	04/15/2025	Citigroup Global Markets Inc		499,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(750)	(750)	14,656	04/19/2037	
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 5.077% 10/24/30	11/13/2025	DEUTSCHE BANK		38,929	38,908	38,655	38,522	0	62	0	62	0	38,584	0	346	346	2,322	10/24/2030	
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 5.077% 10/24/30	10/24/2025	Paydown		81,464	81,464	80,935	80,656	0	808	0	808	0	81,463	0	0	0	2,969	10/24/2030	
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 5.065% 08/14/30	02/14/2025	Paydown		42,263	42,263	41,988	42,120	0	143	0	143	0	42,263	0	0	0	619	08/14/2030	
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 5.065% 08/14/30	05/14/2025	Redemption		3,649	3,649	3,625	3,637	0	12	0	12	0	3,649	0	0	0	103	08/14/2030	
14318R-AE-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 23-1A CLASS B 6.484% 07/20/35	07/07/2025	Redemption		1,000,000	1,000,000	1,009,000	1,000,770	0	(770)	0	(770)	0	1,000,000	0	0	0	50,368	07/20/2035	
92331E-AF-3	VENTURE CDO LTD SERIES 17-29A CLASS AR 5.104% 09/07/30	11/17/2025	Paydown		124,772	124,772	123,150	123,043	0	1,728	0	1,728	0	124,772	0	0	0	4,221	09/07/2030	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,790,327	2,791,056	2,813,853	2,795,378	0	(4,644)	0	(4,644)	0	2,790,731	0	(404)	(404)	126,237	XXX	
44898A-AD-6	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-C CLASS A3 4.620% 04/17/28	09/10/2025	Citigroup Global Markets Inc		1,007,344	1,000,000	999,976	999,976	0	9	0	9	0	999,985	0	7,359	7,359	34,137	04/17/2028	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,007,344	1,000,000	999,976	999,976	0	9	0	9	0	999,985	0	7,359	7,359	34,137	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				3,798,624	3,792,009	3,814,827	3,796,307	0	(4,635)	0	(4,635)	0	3,791,669	0	6,955	6,955	160,380	XXX	
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				3,798,624	3,792,009	3,814,827	3,796,307	0	(4,635)	0	(4,635)	0	3,791,669	0	6,955	6,955	160,380	XXX	
1909999998	Total - asset-backed securities - Part 5				6,042,189	6,006,189	6,039,008	0	0	4,610	0	4,610	0	6,043,619	0	(1,430)	(1,430)	81,294	XXX	
1909999999	Total - asset-backed securities				9,840,813	9,798,198	9,853,835	3,796,307	0	(25)	0	(25)	0	9,835,288	0	5,525	5,525	241,674	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				42,910,222	42,572,198	42,574,141	33,871,248	37,436	(16,519)	0	20,917	0	42,622,997	0	202,381	202,381	1,767,029	XXX	
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
78462F-10-3	SPDR S P 500 ETF TRUST	09/30/2025	Strategas Securities, LLC		3,652,000	2,432,816	1,771,580	2,140,364	(368,784)	0	0	(368,784)	0	1,771,581	0	661,236	661,236	26,489		
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				2,432,816	XXX	1,771,580	2,140,364	(368,784)	0	0	(368,784)	0	1,771,581	0	661,236	661,236	26,489	XXX	
5989999997	Total - common stocks - Part 4				2,432,816	XXX	1,771,580	2,140,364	(368,784)	0	0	(368,784)	0	1,771,581	0	661,236	661,236	26,489	XXX	
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				2,432,816	XXX	1,771,580	2,140,364	(368,784)	0	0	(368,784)	0	1,771,581	0	661,236	661,236	26,489	XXX	
5999999999	Total - preferred and common stocks				2,432,816	XXX	1,771,580	2,140,364	(368,784)	0	0	(368,784)	0	1,771,581	0	661,236	661,236	26,489	XXX	
6009999999	- Totals				45,343,038	XXX	44,345,721	36,011,612	(331,348)	(16,519)	0	(347,867)	0	44,394,578	0	863,617	863,617	1,793,518	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
105756-CM-0	BRAZIL REPUBLIC OF SR UNSECURED 5.500% 11/06/30	09/02/2025	CHASE SECURITIES	11/12/2025	BBV SECURITIES	1,000,000	1,013,380	1,019,000	1,013,007	0	(373)	0	(373)	0	5,993	5,993	23,222	13,750	
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities																		
						1,000,000	1,013,380	1,019,000	1,013,007	0	(373)	0	(373)	0	5,993	5,993	23,222	13,750	
118230-AH-1	BUCKEYE PARTNERS SR UNSECURED 6.750% 02/01/30	01/13/2025	TD Securities (USA)	03/27/2025	SUNTRUST CAP MARKETS	500,000	500,000	508,125	500,000	0	0	0	0	0	8,125	8,125	5,625	0	
26884L-BA-6	EQT CORP SR UNSECURED 7.500% 06/01/30	04/02/2025	Taxable Exchange	09/08/2025	Tax Free Exchange	625,000	674,888	670,754	670,754	0	(4,134)	0	(4,134)	0	0	0	36,068	15,755	
81728U-AC-8	SENSATA TECHNOLOGIES INC SR UNSECURED 6.625% 07/15/32	01/17/2025	MarketAxess	05/06/2025	BOFA SECURITIES INC	500,000	503,560	497,500	503,302	0	(258)	0	(258)	0	(5,802)	(5,802)	10,306	552	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)																		
0489999999	Total - issuer credit obligations (unaffiliated)																		
0499999999	Total - issuer credit obligations (affiliated)																		
0509999999	Total - issuer credit obligations																		
31427P-W5-9	FED HOME LOAN MTGE CORP GOLD POOL NO FR SL2467 5.000% 07/01/55	09/16/2025	Baird (Robert W)	12/01/2025	Paydown	6,189	6,195	6,189	6,189	0	(7)	0	(7)	0	0	0	52	15	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																		
039939-AN-3	APRES CLO LTD SERIES 22-67A CLASS A1R 5.033% 01/25/38	01/21/2025	NOMURA SECURITIES	03/11/2025	DEUTSCHE BANK	3,000,000	3,000,000	2,994,750	3,000,000	0	0	0	0	0	(5,250)	(5,250)	15,334	0	
92918E-AL-1	VOYA CLO LTD SERIES 20-1A CLASS AR 5.305% 07/16/34	04/10/2025	DEUTSCHE BANK	09/04/2025	Redemption 100.0000	1,000,000	993,750	1,000,000	1,000,000	0	6,250	0	6,250	0	0	0	36,583	13,504	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)																		
02582J-KT-6	AMERICAN EXPRESS CREDIT ACCOUN SERIES 25-5 CLASS A 4.510% 07/15/32	09/02/2025	US BANCORP	12/11/2025	WACHOVIA	2,000,000	2,039,063	2,041,250	2,037,430	0	(1,633)	0	(1,633)	0	3,820	3,820	29,315	4,510	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																		
1889999999	Total - asset-backed securities (unaffiliated)																		
1899999999	Total - asset-backed securities (affiliated)																		
1909999999	Total - asset-backed securities																		
2009999999	Total - issuer credit obligations and asset-backed securities																		
4509999999	Total - preferred stocks																		
5989999999	Total - common stocks																		
5999999999	Total - preferred and common stocks																		
6009999999	Totals																		

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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 2025 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Re-stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					0	0	0
	CASHPOOL		12/31/2025	0.000		19,632,704	0	1,311,321
8499999999	Subtotal - other cash equivalents (unaffiliated)					19,632,704	0	1,311,321
8589999999	Total cash equivalents (unaffiliated)					19,632,704	0	1,311,321
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					19,632,704	0	1,311,321

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

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**SCHEDULE 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	IC0... RSD by INS CODE AR 23-63-206	173,616	176,135	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	IC0... RSD by INS CODE MO 354.410 RSMo	1,091,303	1,107,133	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	IC0... RSD by INS CODE O.S.36.1613	595,256	603,891	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	1,860,176	1,887,158	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