



# HEALTH ANNUAL STATEMENT

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

## Coventry Health Care of Missouri, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 5661 Telegraph Rd, Suite 4B, St. Louis, MO, US 63129  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5661 Telegraph Rd, Suite 4B  
(Street and Number)  
St. Louis, MO, US 63129, 314-506-1700  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 5661 Telegraph Rd, Suite 4B  
(Street and Number)  
St. Louis, MO, US 63129, 314-506-1700  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Corporate Controller Steven Matthew Conte

Vice President and Secretary Edward Chung-I Lee

### OTHER

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

### DIRECTORS OR TRUSTEES

Amy Christine Fletcher John David Anders 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.

Steven Matthew Conte  
 Steven Matthew Conte  
 Corporate Controller

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

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

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

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

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

Lauren M Luoma  
 Notary Public (Seal)

\_\_\_\_\_  
 Notary Public (Seal)



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



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Vice President and Secretary Edward Chung-I Lee

### OTHER

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<u>Derek Scott Blunt, Senior Investment Officer</u>	<u>Peter Keller, Assistant Controller</u>	<u>Scott David Miller, Assistant Controller</u>
<u>Whitney Dorothy Todisco, Assistant Controller</u>		

### DIRECTORS OR TRUSTEES

Amy Christine Fletcher John David Anders Michael Thomas Avotins

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Steven Matthew Conte  
Corporate Controller

Edward Chung-I Lee  
Vice President and Secretary

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

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

Subscribed and sworn to before me this

Subscribed and sworn to before me this

\_\_\_\_\_ day of \_\_\_\_\_, 2026

3rd day of February, 2026

Notary Public (Seal)

Notary Public (Seal)



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

## 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.....	49,957,306	12.130	49,957,306	0	49,957,306	12.130
1.02 Other U.S. government obligations .....	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	70,155,442	17.034	70,155,442	0	70,155,442	17.034
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	0	0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	1,000,000	0.243	1,000,000	0	1,000,000	0.243
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	151,404,403	36.762	151,404,403	0	151,404,403	36.762
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.....	272,517,151	66.170	272,517,151	0	272,517,151	66.170
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	100,387,965	24.375	100,387,965	0	100,387,965	24.375
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	1,999,796	0.486	1,999,796	0	1,999,796	0.486
2.04 Total asset-backed securities.....	102,387,761	24.861	102,387,761	0	102,387,761	24.861
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 .....	15,839,244	3.846	15,839,244	0	15,839,244	3.846
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 .....	15,839,244	3.846	15,839,244	0	15,839,244	3.846
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) .....	6,798,978	1.651	6,798,978	0	6,798,978	1.651
7.02 Cash equivalents (Schedule E, Part 2) .....	2,636,156	0.640	2,636,156	0	2,636,156	0.640
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 .....	9,435,134	2.291	9,435,134	0	9,435,134	2.291
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) .....	11,665,533	2.833	11,665,533	0	11,665,533	2.833
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	411,844,823	100.000	411,844,823	0	411,844,823	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	
6.2	Totals, Part 3, Column 13 .....	
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	
8.2	Totals, Part 3, Column 9 .....	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	

NONE

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	12,912,027
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	3,000,000
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	0
		3,000,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	0
3.2	Totals, Part 3, Column 11 .....	0
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	0
5.2	Totals, Part 3, Column 8 .....	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	72,783
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	0
9.2	Totals, Part 3, Column 13 .....	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	0
10.2	Totals, Part 3, Column 10 .....	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	15,839,244
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus Line 12) .....	15,839,244
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	15,839,244

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	10,271,106
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	1,394,427
	3.2 Totals, Part 3, Column 12 .....	1,394,427
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	0
	5.2 Totals, Part 3, Column 9 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium, depreciation and proportional amortization .....	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	0
	9.2 Totals, Part 3, Column 14 .....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	0
	10.2 Totals, Part 3, Column 11 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	11,665,533
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	11,665,533

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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.....	381,820,502	279,356,664	102,463,838	.0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	141,743,957	86,416,200	55,327,757	.0	0
3. Accrual of discount .....	1,389,658	1,201,411	188,247	.0	XXX
4. Unrealized valuation increase/(decrease).....	648,701	648,701	.0	.0	0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(894,198)	(850,083)	(44,115)	.0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	148,999,998	93,878,787	55,121,211	.0	0
7. Amortization of premium .....	496,734	326,251	170,483	.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 .....	286,003	29,731	256,272	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	(20,973)	(20,973)	.0	.0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	374,904,912	272,517,151	102,387,761	.0	0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	0
13. Statement value at end of current period (Line 11 minus Line 12)	374,904,912	272,517,151	102,387,761	0	0

## 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 .....	50,957,306	51,615,882	50,841,487	51,100,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	70,155,442	71,830,229	69,220,865	72,600,000
	4. Total	121,112,748	123,446,111	120,062,352	123,700,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	118,944,367	121,750,864	118,679,347	120,251,000
	6. Canada .....	9,820,236	9,920,175	9,882,050	9,750,000
	7. Other Countries.....	22,639,800	23,081,107	22,571,073	23,053,871
	8. Total	151,404,403	154,752,146	151,132,470	153,054,871
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	272,517,151	278,198,257	271,194,822	276,754,871
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	102,387,761	101,999,533	102,503,388	102,555,663
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	102,387,761	101,999,533	102,503,388	102,555,663
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	102,387,761	101,999,533	102,503,388	102,555,663
	17. Total Bonds	374,904,912	380,197,790	373,698,210	379,310,534
<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				
	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				
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	374,904,912	380,197,790	373,698,210	

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

**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	11,893,197	38,064,109	0	0	0	XXX	49,957,306	13.3	XXX	XXX	49,957,306	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	11,893,197	38,064,109	0	0	0	XXX	49,957,306	13.3	XXX	XXX	49,957,306	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	12,725,130	8,159,078	0	891,243	XXX	21,775,451	5.8	XXX	XXX	21,775,451	0
3.2 NAIC 2	0	10,967,656	7,085,596	0	2,471,799	XXX	20,525,051	5.5	XXX	XXX	20,525,051	0
3.3 NAIC 3	1,841,081	17,720,459	2,692,519	1,090,198	0	XXX	23,344,257	6.2	XXX	XXX	19,450,359	3,893,898
3.4 NAIC 4	0	440,630	2,533,364	0	0	XXX	2,973,994	0.8	XXX	XXX	1,973,173	1,000,821
3.5 NAIC 5	0	1,023,186	513,503	0	0	XXX	1,536,689	0.4	XXX	XXX	764,005	772,684
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	1,841,081	42,877,061	20,984,060	1,090,198	3,363,042	XXX	70,155,442	18.7	XXX	XXX	64,488,039	5,667,403
<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	1,000,000	0	0	0	0	XXX	1,000,000	0.3	XXX	XXX	1,000,000	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	1,000,000	0	0	0	0	XXX	1,000,000	0.3	XXX	XXX	1,000,000	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

9015

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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	1,998,388	48,103,395	13,430,376	1,500,000	434,525	XXX	65,466,684	17.5	XXX	XXX	51,225,080	14,241,604
8.2 NAIC 2	1,491,228	46,474,703	11,028,785	0	425,769	XXX	59,420,485	15.8	XXX	XXX	50,969,799	8,450,686
8.3 NAIC 3	1,973,807	15,655,895	5,604,187	0	0	XXX	23,233,889	6.2	XXX	XXX	4,001,813	19,232,076
8.4 NAIC 4	0	1,927,443	1,355,902	0	0	XXX	3,283,345	0.9	XXX	XXX	946,423	2,336,922
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	5,463,423	112,161,436	31,419,250	1,500,000	860,294	XXX	151,404,403	40.4	XXX	XXX	107,143,115	44,261,288
<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

S107

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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 Missouri, 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	384	1,825	539	0	0	XXX	2,748	0.0	XXX	XXX	2,748	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	384	1,825	539	0	0	XXX	2,748	0.0	XXX	XXX	2,748	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	224,884	979,630	1,197,025	2,915,520	2,146,813	XXX	7,463,872	2.0	XXX	XXX	7,463,872	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	224,884	979,630	1,197,025	2,915,520	2,146,813	XXX	7,463,872	2.0	XXX	XXX	7,463,872	0

S110

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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	1,233,901	6,039,620	6,032,383	0	0	XXX	13,305,904	3.5	XXX	XXX	13,305,904	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	1,233,901	6,039,620	6,032,383	0	0	XXX	13,305,904	3.5	XXX	XXX	13,305,904	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	5,437,271	26,277,640	25,743,108	6,543,363	0	XXX	64,001,382	17.1	XXX	XXX	0	64,001,382
36.2 NAIC 2	0	0	500,622	0	0	XXX	500,622	0.1	XXX	XXX	0	500,622
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	5,437,271	26,277,640	26,243,730	6,543,363	0	XXX	64,502,004	17.2	XXX	XXX	0	64,502,004

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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>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	4,782,709	10,251,043	79,685	0	0	XXX	15,113,437	4.0	XXX	XXX	11,031,367	4,082,070
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	4,782,709	10,251,043	79,685	0	0	XXX	15,113,437	4.0	XXX	XXX	11,031,367	4,082,070
<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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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>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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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>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 .....	1,999,796	0	0	0	0	XXX	1,999,796	0.5	XXX	XXX	1,999,796	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	1,999,796	0	0	0	0	XXX	1,999,796	0.5	XXX	XXX	1,999,796	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 Missouri, 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) 28,570,530	142,442,392	54,642,194	10,958,883	3,472,581	0	240,086,580	64.0	XXX	XXX	157,761,524	82,325,056
52.2 NAIC 2	(d) 1,491,228	57,442,359	18,615,003	0	2,897,568	0	80,446,158	21.5	XXX	XXX	71,494,850	8,951,308
52.3 NAIC 3	(d) 3,814,888	33,376,354	8,296,706	1,090,198	0	0	46,578,146	12.4	XXX	XXX	23,452,172	23,125,974
52.4 NAIC 4	(d) 0	2,368,073	3,889,266	0	0	0	6,257,339	1.7	XXX	XXX	2,919,596	3,337,743
52.5 NAIC 5	(d) 0	1,023,186	513,503	0	0	0	1,536,689	0.4	XXX	XXX	764,005	772,684
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	33,876,646	236,652,364	85,956,672	12,049,081	6,370,149	0	(b) 374,904,912	100.0	XXX	XXX	256,392,147	118,512,765
52.8 Line 52.7 as a % of Col. 7	9.0	63.1	22.9	3.2	1.7	0.0	100.0	XXX	XXX	XXX	68.4	31.6
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	14,790,890	165,524,481	57,971,655	6,999,099	8,883,144	0	XXX	XXX	254,169,269	66.6	182,234,330	71,934,939
53.2 NAIC 2	4,980,582	38,256,415	28,324,562	700,115	429,100	0	XXX	XXX	72,690,774	19.0	60,833,403	11,857,371
53.3 NAIC 3	3,341,593	28,397,934	14,859,524	0	827,982	0	XXX	XXX	47,427,033	12.4	25,259,307	22,167,726
53.4 NAIC 4	0	2,273,657	4,516,962	0	0	0	XXX	XXX	6,790,619	1.8	3,452,004	3,338,615
53.5 NAIC 5	0	246,983	495,823	0	0	0	XXX	XXX	(c) 742,806	0.2	742,806	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	23,113,065	234,699,470	106,168,526	7,699,214	10,140,226	0	XXX	XXX	(b) 381,820,501	100.0	272,521,850	109,298,651
53.8 Line 53.7 as a % of Col. 9	6.1	61.5	27.8	2.0	2.7	0.0	XXX	XXX	100.0	XXX	71.4	28.6
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	21,507,501	102,032,491	26,333,431	4,415,520	3,472,581	0	157,761,524	42.1	XXX	XXX	157,761,524	XXX
54.2 NAIC 2	1,491,228	48,991,673	18,114,381	0	2,897,568	0	71,494,850	19.1	XXX	XXX	71,494,850	XXX
54.3 NAIC 3	1,841,081	19,224,188	1,296,705	1,090,198	0	0	23,452,172	6.3	XXX	XXX	23,452,172	XXX
54.4 NAIC 4	0	940,630	1,978,966	0	0	0	2,919,596	0.8	XXX	XXX	2,919,596	XXX
54.5 NAIC 5	0	508,063	255,942	0	0	0	764,005	0.2	XXX	XXX	764,005	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	24,839,810	171,697,045	47,979,425	5,505,718	6,370,149	0	256,392,147	68.4	XXX	XXX	256,392,147	XXX
54.8 Line 54.7 as a % of Col. 7	9.7	67.0	18.7	2.1	2.5	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	6.6	45.8	12.8	1.5	1.7	0.0	68.4	XXX	XXX	XXX	68.4	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	7,063,029	40,409,901	28,308,763	6,543,363	0	0	82,325,056	22.0	XXX	XXX	XXX	82,325,056
55.2 NAIC 2	0	8,450,686	500,622	0	0	0	8,951,308	2.4	XXX	XXX	XXX	8,951,308
55.3 NAIC 3	1,973,807	14,152,166	7,000,001	0	0	0	23,125,974	6.2	XXX	XXX	XXX	23,125,974
55.4 NAIC 4	0	1,427,443	1,910,300	0	0	0	3,337,743	0.9	XXX	XXX	XXX	3,337,743
55.5 NAIC 5	0	515,123	257,561	0	0	0	772,684	0.2	XXX	XXX	XXX	772,684
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	9,036,836	64,955,319	37,977,247	6,543,363	0	0	118,512,765	31.6	XXX	XXX	XXX	118,512,765
55.8 Line 55.7 as a % of Col. 7	7.6	54.8	32.0	5.5	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	2.4	17.3	10.1	1.7	0.0	0.0	31.6	XXX	XXX	XXX	XXX	31.6

(a) Includes \$ 118,512,765 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

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 Missouri, 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 .....	10,384,113	0	0	10,384,113
2. Cost of cash equivalents acquired .....	.516,464,987	0	0	.516,464,987
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(1)	0	0	(1)
6. Deduct consideration received on disposals .....	.524,212,943	0	0	.524,212,943
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) .....	2,636,156	0	0	2,636,156
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,636,156	0	0	2,636,156

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restr- icted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1004648		JACKSONVILLE	FL		04/28/2023	6.000	2,043,304						3,150,000	07/18/2025
1004662		HOUSTON	TX		09/21/2023	6.630	3,657,856						6,500,000	02/28/2025
1004726		WAUNAKEE	WI		09/24/2025	6.590	2,988,084						4,900,000	07/03/2025
6004697		VISTA	CA		09/12/2024	6.100	2,000,000						3,368,335	09/16/2025
6004706		JACKSONVILLE	FL		12/11/2024	6.420	5,150,000						8,128,649	07/18/2025
0599999. Mortgages in good standing - commercial mortgages-all other							15,839,244	0	0	0	0	0	26,046,984	XXX
0899999. Total mortgages in good standing							15,839,244	0	0	0	0	0	26,046,984	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							15,839,244	0	0	0	0	0	26,046,984	XXX

General Interrogatory:

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



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

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1004648 .....	JACKSONVILLE .....	FL .....		.04/28/2023 .....		2,060,000 .....					0 .....		16,696 .....			0 .....
1004662 .....	HOUSTON .....	TX .....		.09/21/2023 .....		3,702,027 .....					0 .....		44,171 .....			0 .....
1004726 .....	WAUNAKEE .....	WI .....		.09/24/2025 .....		0 .....					0 .....		11,916 .....			0 .....
0299999. Mortgages with partial repayments						5,762,027	0	0	0	0	0	0	72,783	0	0	0
0599999 - Totals						5,762,027	0	0	0	0	0	0	72,783	0	0	0

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

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
.....	AETNA PARTNERS DIVERSIFIED FUND LLC .....	.....	Hartford .....	..... CT.....	Direct .....	.....	01/01/2019 .....	..... 13.....	6,400,000	11,665,533	11,665,533	.....	.....	.....	1,394,427	.....	.....	.....	0.747	
5799999. Any other class of assets - affiliated									6,400,000	11,665,533	11,665,533	0	0	0	1,394,427	0	0	0	XXX	
6899999. Total - unaffiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
6999999. Total - affiliated									6,400,000	11,665,533	11,665,533	0	0	0	1,394,427	0	0	0	XXX	
7099999 - Totals									6,400,000	11,665,533	11,665,533	0	0	0	1,394,427	0	0	0	XXX	

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

E07

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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
912828-5M-8	US TREASURY NOTE/BOND	SD	1.A	1,701,594	1,700,000	1,680,875	1,700,469	.0	(167)	.0	.0	3.125	3.114	MM	6,897	53,125	11/14/2018	11/15/2028	1,726,563
91282C-JV-4	US TREASURY NOTE/BOND		1.A	3,885,223	3,900,000	3,900,457	3,899,107	.0	7,492	.0	.0	4.250	4.453	JJ	69,363	165,750	02/12/2024	01/31/2026	3,982,875
91282C-JM-2	US TREASURY NOTE/BOND		1.A	4,973,047	5,000,000	5,064,063	4,982,536	.0	5,170	.0	.0	4.000	4.121	JJ	83,696	200,000	02/12/2024	01/31/2029	5,100,000
91282C-KA-8	US TREASURY NOTE/BOND		1.A	1,962,813	2,000,000	2,012,969	1,984,435	.0	13,105	.0	.0	4.125	4.842	FA	31,162	82,500	04/26/2024	02/15/2027	2,041,250
91282C-KB-6	US TREASURY NOTE/BOND		1.A	7,945,938	8,000,000	8,010,000	7,994,090	.0	28,982	.0	.0	4.625	5.011	FA	125,718	370,000	04/26/2024	02/28/2026	8,185,000
91282C-KV-2	US TREASURY NOTE/BOND		1.A	5,524,590	5,500,000	5,588,086	5,512,508	.0	(8,231)	.0	.0	4.625	4.460	JD	11,880	254,375	07/09/2024	06/15/2027	5,627,188
91282C-KX-8	US TREASURY NOTE/BOND		1.A	9,468,984	9,500,000	9,701,875	9,477,622	.0	5,800	.0	.0	4.250	4.323	JD	1,115	403,750	07/10/2024	06/30/2029	9,701,875
91282C-KZ-3	US TREASURY NOTE/BOND		1.A	3,000,703	3,000,000	3,039,844	3,000,322	.0	(229)	.0	.0	4.375	4.367	JJ	60,632	131,250	07/10/2024	07/15/2027	3,065,625
91282C-LR-0	US TREASURY NOTE/BOND		1.A	3,954,063	4,000,000	4,068,750	3,962,745	.0	8,683	.0	.0	4.125	4.390	AO	28,260	165,000	12/31/2024	10/31/2029	4,082,500
91282C-MB-4	US TREASURY NOTE/BOND		1.A	4,452,188	4,500,000	4,543,945	4,467,819	.0	15,410	.0	.0	4.000	4.385	JD	8,407	180,000	12/24/2024	12/15/2027	4,590,000
91282C-MZ-1	US TREASURY NOTE/BOND		1.A	2,972,344	3,000,000	3,023,906	2,975,653	.0	3,309	.0	.0	3.875	4.074	AO	78,035	58,125	05/20/2025	04/30/2030	3,058,125
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			49,841,487	50,100,000	50,634,770	49,957,306	0	79,324	0	0	XXX	XXX	XXX	505,165	2,063,875	XXX	XXX	51,161,001
045167-GK-3	ASIAN DEV BANK SR UNSECURED		1.A FE	3,062,940	3,000,000	3,043,873	3,058,992	.0	(3,951)	.0	.0	4.375	4.116	MS	36,094	64,531	04/04/2025	03/22/2035	3,065,625
105756-CA-6	BRAZIL REPUBLIC OF UNSECURED		3.B FE	2,837,080	3,000,000	2,837,080	2,868,921	.0	31,841	.0	.0	4.500	5.931	MN	11,625	135,000	01/29/2025	05/30/2029	3,067,500
195325-DL-6	COLOMBIA REPUBLIC OF SR UNSECURED		3.B FE	457,550	500,000	495,044	483,341	.0	11,715	.0	.0	3.875	6.552	AO	3,552	19,375	09/13/2023	04/25/2027	509,688
195325-DP-7	COLOMBIA REPUBLIC OF SR UNSECURED		3.B FE	1,410,000	1,500,000	1,469,316	1,423,435	.0	13,435	.0	.0	4.500	6.280	MS	19,875	33,750	05/09/2025	03/15/2029	1,533,750
195325-DR-3	COLOMBIA REPUBLIC OF SR UNSECURED		3.B FE	1,181,250	1,500,000	1,350,070	1,279,236	.0	45,013	.0	.0	3.000	7.228	JJ	18,875	45,000	09/20/2023	01/30/2030	1,522,500
25714P-ED-6	DOMINICAN REPUBLIC SR UNSECURED		3.B FE	1,854,000	2,000,000	1,951,747	1,877,233	.0	23,233	.0	.0	4.500	6.225	JJ	37,750	45,000	02/04/2025	01/30/2030	2,045,000
298785-JQ-0	EUROPEAN INV BANK SR UNSECURED		1.A FE	4,915,300	5,000,000	4,871,060	4,979,350	.0	16,779	.0	.0	1.375	1.722	MS	20,243	68,750	01/27/2022	03/15/2027	5,034,375
298785-JW-7	EUROPEAN INV BANK SR UNSECURED		1.A FE	1,978,000	2,000,000	1,989,669	1,980,842	.0	2,842	.0	.0	3.625	3.857	JJ	33,431	36,250	04/07/2025	07/15/2030	2,036,250
362420-AD-3	GABONESE REPUBLIC SR UNSECURED		5.C FE	796,250	1,000,000	772,684	772,684	(52,157)	28,591	.0	.0	6.625	12.223	FA	26,684	33,125	02/05/2025	02/06/2031	344,375
438180-AK-7	HONDURAS GOVERNMENT SR UNSECURED		4.A FE	1,001,000	1,000,000	1,130,106	1,000,821	4,932	(69)	.0	.0	8.625	8.609	MN	8,146	86,250	12/03/2024	11/27/2034	1,043,125
455780-CS-3	INDONESIA REPUBLIC OF SR UNSECURED		2.B FE	530,250	600,000	557,988	554,388	.0	8,068	.0	.0	3.850	5.684	AO	4,877	23,100	10/24/2022	10/15/2030	611,550
455780-DJ-2	INDONESIA REPUBLIC OF SR UNSECURED		2.B FE	922,500	1,000,000	945,973	946,216	.0	7,268	.0	.0	3.550	4.546	MS	8,974	35,500	07/19/2022	03/31/2032	1,000,000
459058-JN-4	INT BK RECON & DEV SR UNSECURED		1.A FE	3,522,120	4,000,000	3,797,015	3,790,584	.0	104,749	.0	.0	0.750	3.630	MN	3,083	30,000	05/09/2023	11/24/2027	4,015,000
459058-JW-4	INT BK RECON & DEV SR UNSECURED		1.A FE	1,933,520	2,000,000	1,903,568	1,974,351	.0	10,780	.0	.0	1.375	1.947	AO	5,424	27,500	02/07/2022	04/20/2028	2,013,750
459058-LO-4	INT BK RECON & DEV SR UNSECURED		1.A FE	4,119,280	4,000,000	4,148,112	4,107,992	.0	(11,288)	.0	.0	4.625	4.115	JJ	85,306	92,520	04/08/2025	01/15/2032	4,092,500
46514B-RM-1	STATE OF ISRAEL SR UNSECURED		1.F FE	890,000	1,000,000	959,383	891,243	.0	1,243	.0	.0	5.750	6.604	MS	17,410	57,500	01/14/2025	03/12/2054	1,028,750
470160-CA-8	JAMAICA GOVT OF SR UNSECURED		3.C FE	1,538,250	1,500,000	1,545,025	1,518,206	.0	(13,042)	.0	.0	6.750	5.773	AO	17,719	101,250	06/04/2024	04/28/2028	516,875
698299-BK-9	PANAMA REPUBLIC OF SR UNSECURED		2.C FE	1,766,000	2,000,000	1,872,790	1,846,293	.0	33,099	.0	.0	3.160	5.287	JJ	27,738	63,200	06/21/2023	01/23/2030	2,031,600
715638-DF-6	PERU REPUBLIC OF SR UNSECURED		2.B FE	849,880	1,000,000	923,846	903,952	.0	16,320	.0	.0	2.783	4.951	JJ	12,214	27,830	06/22/2022	01/23/2031	1,013,915
715638-DU-3	PERU REPUBLIC OF SR UNSECURED		2.B FE	1,507,000	2,000,000	1,739,879	1,614,853	.0	36,232	.0	.0	3.000	6.062	JJ	6,000	60,000	07/27/2022	01/23/2034	2,030,000
836205-AU-8	SOUTH AFRICA REPUBLIC OF SR UNSECURED		3.B FE	1,233,600	1,500,000	1,490,768	1,394,911	.0	33,025	.0	.0	4.300	7.118	AO	14,154	64,500	04/06/2020	10/12/2028	1,532,250
836205-BA-1	SOUTH AFRICA REPUBLIC OF SR UNSECURED		3.B FE	933,750	1,000,000	1,000,706	949,977	8,192	11,457	.0	.0	4.850	6.369	MS	12,260	48,500	07/23/2024	09/30/2029	1,024,250
857524-AE-2	POLAND REPUBLIC OF SR UNSECURED		1.G FE	989,530	1,000,000	1,069,907	992,098	.0	900	.0	.0	5.750	5.890	MN	7,188	57,500	11/08/2022	01/16/2032	1,028,750
896292-AM-1	TRINIDAD & TOBAGO SR UNSECURED		3.B FE	1,000,000	1,000,000	1,006,755	1,000,000	16,641	.0	.0	.0	6.400	6.400	JD	889	64,000	06/18/2024	06/26/2034	1,032,000
900123-CQ-1	TURKEY REPUBLIC OF SR UNSECURED		3.C FE	1,552,000	1,600,000	1,651,460	1,569,941	.0	9,319	.0	.0	6.125	6.866	AO	18,239	98,000	01/03/2024	10/24/2028	1,649,000
91087B-AK-6	UNITED MEXICAN STATES SR UNSECURED		2.B FE	918,500	1,000,000	932,364	932,364	.0	8,541	.0	.0	4.750	6.052	AO	8,444	47,500	04/30/2024	04/27/2032	1,023,750
91087B-AT-7	UNITED MEXICAN STATES SR UNSECURED		2.B FE	1,824,000	2,000,000	1,919,650	1,866,309	.0	14,005	.0	.0	4.875	6.008	MN	11,375	97,500	10/04/2022	05/19/2033	2,048,750
91824P-AA-5	UZBEKISTAN INTL BOND SR UNSECURED		3.B FE	986,350	1,000,000	1,073,518	1,016,665	13,267	29,474	.0	.0	6.900	6.564	FA	23,575	86,058	05/21/2024	02/28/2032	1,017,058
M63633-CD-7	KINGDOM OF BAHRAIN SR UNSECURED		4.B FE	873,000	1,000,000	873,316	894,345	390	8,822	.0	.0	5.625	7.330	MN	56,250	56,250	05/29/2024	05/18/2034	1,028,125
M75242-BB-8	OMAN GOVT INTERNL BOND SR UNSECURED		2.C FE	1,001,780	1,000,000	1,010,104	1,000,786	.0	(691)	.0	.0	5.375	5.298	MS	16,872	53,750	07/30/2024	03/08/2027	1,026,875
M75242-BJ-1	OMAN GOVT INTL BOND SR UNSECURED		2.C FE	1,006,250	1,000,000	1,021,405	1,002,943	7,708	(1,339)	.0	.0	5.625	5.469	JJ	25,625	56,250	05/16/2023	01/17/2028	1,028,125
P3579E-BV-8	DOMINICAN REPUBLIC SR UNSECURED		3.B FE	795,600	800,000	808,667	798,674	1,976	1,132	.0	.0	5.950	6.108	JJ	20,627	47,600	02/14/2023	01/25/2027	823,900

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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
P3579E-CF-2	DOMINICAN REPUBLIC SR UNSECURED		3.B FE	951,000	1,000,000	975,874	961,713	36,764	8,138	0	0	4.500	5.561	JJ	18,875	45,000	08/30/2024	01/30/2030	1,022,500
P3699P-GJ-0	COSTA RICA SR UNSECURED		3.B FE	1,090,500	1,000,000	1,107,564	1,090,198	0	(302)	0	0	7.158	6.338	MS	21,673	0	11/14/2025	03/12/2045	1,035,790
P3699P-GK-7	COSTA RICA SR UNSECURED		3.B FE	2,050,000	2,000,000	2,103,863	2,027,560	25,134	(5,819)	0	0	6.125	5.742	FA	44,917	122,500	10/08/2021	02/19/2031	687,083
P5015V-AF-3	GUATEMALA REPUBLIC OF SR UNSECURED		3.A FE	1,051,000	1,000,000	997,572	997,572	30,469	(12,390)	0	0	4.500	3.220	MN	7,250	45,000	01/12/2022	05/03/2026	1,022,500
P5178R-AD-0	HONDURAS GOVERNMENT SR UNSECURED		4.A FE	416,750	500,000	496,593	440,630	0	10,374	0	0	5.625	8.895	JD	547	28,125	07/19/2023	06/24/2030	514,063
P75744-AG-0	PARAGUAY REPUBLIC OF SR UNSECURED		2.C FE	822,500	1,000,000	935,221	830,888	0	2,906	0	0	5.400	6.866	MS	13,650	54,000	11/22/2022	03/30/2050	342,333
P75744-AK-1	REPUBLIC OF PARAGUAY SR UNSECURED		2.C FE	746,500	1,000,000	893,009	821,903	0	23,465	0	0	2.739	6.323	JJ	11,565	27,390	07/12/2022	01/29/2033	337,898
V342A3-CC-6	NIGERIA REPUBLIC OF SR UNSECURED		4.C FE	666,000	600,000	653,779	638,198	68,276	(6,072)	0	0	8.747	7.220	JJ	23,325	52,482	09/03/2020	01/21/2031	626,241
V36283-AE-5	REPUBLIC OF GABON SR UNSECURED		5.C FE	820,300	1,000,000	764,005	764,005	64	21,134	0	0	7.000	10.817	MN	7,194	70,000	02/12/2024	11/24/2031	346,725
V5311V-AL-4	KINGDOM OF MOROCCO SR UNSECURED		2.C FE	3,023,400	3,000,000	3,086,189	3,016,583	16,863	(7,086)	0	0	5.950	5.672	MS	56,029	178,500	11/19/2024	03/08/2028	3,089,250
V73789-AD-7	IVORY COAST UNSECURED		3.B FE	1,087,000	1,000,000	1,012,500	1,012,500	36,074	(14,770)	0	0	6.375	4.759	MS	20,896	63,750	11/05/2020	03/03/2028	343,958
X73600-CN-0	ROMANIA SR UNSECURED		2.C FE	1,035,000	1,000,000	1,041,997	1,016,106	0	(6,957)	0	0	6.625	5.805	FA	24,600	66,250	02/15/2023	03/07/2028	1,033,125
X77765-CV-9	REPUBLIC OF SERBIA SR UNSECURED		2.C FE	1,020,000	1,000,000	1,035,131	1,011,854	671	(4,506)	0	0	6.250	5.712	MN	6,076	62,500	02/16/2024	05/26/2028	1,031,250
X93622-GK-2	HUNGARY SR UNSECURED		2.C FE	1,537,500	1,500,000	1,554,924	1,518,702	0	(7,162)	0	0	6.125	5.558	MN	9,953	91,875	02/15/2023	05/22/2028	1,545,938
ZM2641-74-8	ROMANIA SR UNSECURED		2.C FE	1,640,985	1,500,000	1,645,865	1,640,911	0	(74)	0	0	7.625	6.856	JJ	52,104	0	11/19/2025	01/17/2053	1,557,188
ZM7775-88-9	DOMINICAN REPUBLIC SR UNSECURED		3.B FE	1,075,900	1,000,000	1,074,353	1,074,353	(867)	(680)	0	0	7.050	5.294	FA	28,983	0	12/11/2025	02/03/2031	1,035,250
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			69,220,865	72,600,000	71,830,229	70,155,442	214,397	477,702	0	0	XXX	XXX	XXX	940,351	2,770,211	XXX	XXX	68,389,953
362835-BW-9	GAINESVILLE FL SPL OBLG TXBL		1.D FE	1,000,000	1,000,000	981,112	1,000,000	0	0	0	0	1.416	1.416	AO	3,540	14,160	09/11/2020	10/01/2026	1,007,080
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			1,000,000	1,000,000	981,112	1,000,000	0	0	0	0	XXX	XXX	XXX	3,540	14,160	XXX	XXX	1,007,080
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN		3.A FE	525,600	500,000	509,103	508,956	17,168	(4,385)	0	0	5.750	4.790	JAJO	5,670	28,670	11/30/2021	04/20/2029	42,266
00775V-AA-2	AEGON FUNDING CO LLC SR UNSECURED		2.A FE	998,360	1,000,000	1,015,710	999,169	0	537	0	0	5.500	5.560	AO	11,458	55,000	04/09/2024	04/16/2027	1,027,500
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
023135-CJ-3	AMAZON.COM INC SR UNSECURED		1.D FE	430,780	500,000	390,812	434,525	0	1,216	0	0	3.950	4.835	AO	4,279	19,750	09/22/2022	04/13/2052	509,875
02344A-AF-5	AMCOR FLEXIBLES NORTH AM SR UNSECURED		2.B FE	1,998,876	2,000,000	2,027,112	1,998,945	0	69	0	0	4.800	4.822	MS	27,733	48,000	08/22/2025	03/17/2028	2,048,000
03076C-AN-6	AMERIPRISE FINANCIAL INC SR UNSECURED		1.G FE	998,330	1,000,000	1,049,096	998,999	0	293	0	0	5.700	5.736	JD	2,533	57,000	11/07/2023	12/15/2028	1,028,500
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
031162-DR-8	AMGEN INC SR UNSECURED		2.A FE	1,043,920	1,000,000	1,035,856	1,042,829	0	(1,091)	0	0	5.250	4.522	MS	17,354	0	10/16/2025	03/02/2033	1,026,250
036752-BC-6	ANTHEM INC SR UNSECURED		2.A FE	2,004,260	2,000,000	2,043,279	2,003,777	0	(483)	0	0	4.950	4.911	MN	16,500	99,275	04/08/2025	11/01/2031	2,049,500
037833-CR-9	APPLE INC SR UNSECURED		1.B FE	956,890	1,000,000	994,746	983,694	0	11,348	0	0	3.200	4.445	MN	4,444	32,000	07/20/2023	05/11/2027	1,016,000
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED		3.B FE	428,750	500,000	485,997	443,165	0	7,127	0	0	5.000	7.338	MN	3,194	25,000	11/20/2023	02/15/2032	506,250
058498-AW-6	BALL CORP SR UNSECURED		3.A FE	427,796	500,000	461,708	438,964	0	11,168	0	0	2.875	5.932	FA	5,431	14,375	12/09/2021	08/15/2030	507,188
060516-ML-0	BANK OF AMERICA NA SR UNSECURED		1.E FE	2,000,000	2,000,000	2,065,591	2,000,000	0	0	0	0	5.162	5.162	JJ	45,024	51,620	01/17/2025	01/24/2031	2,051,620
097023-DA-0	BOEING CO SR UNSECURED		2.C FE	474,475	500,000	499,276	498,555	0	16,199	0	0	2.750	6.164	FA	5,729	13,750	07/07/2021	02/01/2032	506,875
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED		3.C FE	476,028	500,000	476,028	476,028	36,090	(1,728)	0	0	4.250	3.843	FA	8,854	21,250	11/17/2021	02/01/2032	510,625
12008R-AS-6	BUILDERS FIRSTSOURCE INC SR UNSECURED		3.C FE	500,000	500,000	517,570	500,000	6,133	0	0	0	6.375	6.375	MS	10,625	31,875	02/26/2024	03/01/2034	515,938
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	691,875	750,000	743,839	715,122	0	14,925	0	0	5.000	7.448	FA	15,625	37,500	05/28/2024	02/01/2028	768,750
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	JD	2,813	33,750	04/02/2025	06/01/2033	766,875
12513G-BD-0	CDW LLC / CDW FINANCE SR UNSECURED		2.C FE	974,340	1,000,000	997,365	983,511	0	6,730	0	0	4.250	5.031	AO	10,625	42,500	08/14/2024	04/01/2028	1,021,250
12592B-AU-8	CNH INDUSTRIAL CAPITAL L SR UNSECURED		2.B FE	2,491,450	2,500,000	2,528,899	2,493,373	0	1,923	0	0	4.750	4.874	MS	59,375	59,375	03/18/2025	03/21/2028	2,559,375
126408-HM-8	C S X CORP SR UNSECURED		1.G FE	1,003,000	1,000,000	1,008,106	1,011,479	0	(460)	0	0	4.250	4.196	MS	12,514	42,500	07/11/2022	03/15/2033	1,021,250
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
14149Y-BN-7	CARDINAL HEALTH INC SR UNSECURED		2.B FE	985,370	1,000,000	1,029,032	990,098	0	2,816	0	0	5.125	5.472	FA	19,361	51,250	04/11/2024	02/15/2029	1,025,625
15089Q-AZ-7	CELANESE US HOLDINGS LLC SR UNSECURED		3.B FE	506,250	500,000	502,123	502,123	(3,051)	(1,075)	0	0	6.500	6.144	AO	6,861	19,049	03/24/2025	04/15/2030	516,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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
17287H-AD-2	CITADEL FINANCE LLC SR UNSECURED		2.C FE	1,996,160	2,000,000	2,042,052	1,996,618	.0	458	.0	.0	5.900	5.945	FA	46,217	59,000	02/05/2025	02/10/2030	2,059,000
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	491,250	500,000	514,719	493,641	3,055	1,214	.0	.0	6.750	7.095	AO	7,125	33,750	12/11/2023	04/15/2030	516,875
185899-AR-2	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	437,500	500,000	519,812	440,631	.0	3,131	.0	.0	7.375	9.669	MN	6,146	18,438	05/30/2025	05/01/2033	518,438
185899-AS-0	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	500,000	500,000	527,025	500,000	.0	.0	.0	.0	7.500	7.500	MS	11,042	22,813	02/03/2025	09/15/2031	518,750
20030N-ED-9	COMCAST CORP SR UNSECURED		1.G FE	997,840	1,000,000	1,014,727	998,829	.0	346	.0	.0	4.550	4.591	JJ	20,981	45,500	05/01/2023	01/15/2029	1,022,750
21873S-AB-4	COREWEAVE INC SR UNSECURED		4.A FE	767,500	750,000	697,586	697,586	(68,123)	(1,791)	.0	.0	9.250	8.526	JD	5,781	35,458	07/11/2025	06/01/2030	784,688
233853-BC-3	DAIMLER TRUCKS FINAN NA SR UNSECURED		1.G FE	1,997,300	2,000,000	2,028,944	1,998,089	.0	789	.0	.0	4.950	4.999	JJ	46,200	49,500	01/07/2025	01/13/2028	2,049,500
23919K-AS-7	DAVITA INC SR UNSECURED		3.C FE	443,750	500,000	486,554	457,296	.0	8,013	.0	.0	4.625	6.900	JD	1,927	23,125	04/04/2024	06/01/2030	511,563
24422E-XT-1	DEERE JOHN CAP CORP SR UNSECURED		1.E FE	2,995,140	3,000,000	3,084,577	2,996,442	.0	904	.0	.0	4.850	4.887	JD	8,083	145,500	06/06/2024	06/11/2029	3,072,750
25389J-AV-8	DIGITAL REALTY TRUST LP SR UNSECURED		2.B FE	992,080	1,000,000	1,027,699	996,534	.0	1,547	.0	.0	5.550	5.731	JJ	25,592	55,500	11/29/2022	01/15/2028	1,027,750
25746U-DR-7	DOMINION RESCS INC SR UNSECURED		2.B FE	1,492,335	1,500,000	1,558,486	1,494,194	.0	668	.0	.0	5.375	5.442	MN	10,302	80,625	11/16/2022	11/15/2032	1,540,313
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	528,044	485,000	521,536	510,460	.0	(8,794)	.0	.0	9.875	7.561	JJ	22,084	47,894	11/27/2023	07/15/2031	508,947
29273V-AZ-3	ENERGY TRANSFER EQUITY SR UNSECURED		2.B FE	997,970	1,000,000	1,029,343	998,546	.0	369	.0	.0	5.250	5.296	JJ	26,250	53,958	06/06/2024	07/01/2029	1,026,250
29273V-BA-7	ENERGY TRANSFER EQUITY SR UNSECURED		2.B FE	1,496,115	1,500,000	1,544,001	1,496,316	.0	311	.0	.0	5.600	5.635	MS	28,000	84,000	06/06/2024	09/01/2034	1,542,000
30040W-AI-8	EVERSOURCE ENERGY SR UNSECURED		2.B FE	1,044,560	1,000,000	1,045,379	1,038,644	.0	(5,916)	.0	.0	5.950	4.557	FA	24,792	29,750	07/01/2025	02/01/2029	1,029,750
30303M-BG-0	META PLATFORMS INC SR UNSECURED		1.D FE	1,996,210	2,000,000	1,996,837	1,998,569	.0	809	.0	.0	3.500	3.544	FA	26,444	70,000	12/28/2022	08/15/2027	2,035,000
345370-DA-5	FORD MOTOR CO SR UNSECURED		3.A FE	384,375	500,000	441,008	412,343	.0	11,222	.0	.0	3.250	6.802	FA	6,274	16,250	05/11/2023	02/12/2032	508,125
345397-ZW-6	FORD MOTOR CREDIT CO LLC SR UNSECURED		2.C FE	971,520	1,000,000	998,368	992,673	.0	11,929	.0	.0	4.542	5.830	FA	18,925	45,420	03/06/2024	08/01/2026	1,022,710
35671D-CC-7	FREEMONT-MCMORAN C & G SR UNSECURED		2.B FE	1,582,500	1,500,000	1,502,412	1,500,000	.0	(8,301)	.0	.0	5.000	5.000	MS	25,000	75,000	10/07/2020	09/01/2027	1,537,500
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
37045X-DR-4	GENERAL MOTORS FINL CO SR UNSECURED		2.B FE	950,730	1,000,000	979,920	976,330	.0	19,554	.0	.0	2.350	4.477	FA	8,160	23,500	09/05/2024	02/26/2027	1,011,750
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
373334-KS-9	GEORGIA PR SR UNSECURED		1.F FE	1,235,852	1,242,000	1,261,739	1,238,047	.0	1,511	.0	.0	4.650	4.791	MN	7,219	57,753	07/12/2024	05/16/2028	1,270,877
378272-BP-2	GLENORE FUNDING LLC SR UNSECURED		2.A FE	994,500	1,000,000	1,076,411	995,872	.0	697	.0	.0	6.375	6.474	AO	15,052	63,750	09/27/2023	10/06/2030	1,031,875
378272-BS-6	GLENORE FUNDING LLC SR UNSECURED		2.A FE	2,000,000	2,000,000	2,063,226	2,000,000	.0	25,960	.0	.0	5.371	5.371	AO	25,960	107,420	03/26/2024	04/04/2029	2,053,710
37940X-AP-7	GLOBAL PAYMENTS INC SR UNSECURED		2.C FE	999,230	1,000,000	1,011,606	999,668	.0	159	.0	.0	4.950	4.968	FA	18,700	49,500	08/08/2022	08/15/2027	1,024,750
381416-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED		1.F FE	1,000,000	1,000,000	1,006,738	1,000,000	.0	.0	.0	.0	4.482	4.478	FA	15,936	44,820	08/16/2022	08/23/2028	1,022,410
38173M-AC-6	GOLUB CAPITAL BDC SR UNSECURED		2.B FE	408,062	500,000	485,135	470,551	.0	24,223	.0	.0	2.050	7.622	FA	3,872	10,250	07/27/2021	05/15/2027	505,125
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
428104-AA-1	HESS MIDSTREAM OPERATION SR UNSECURED		3.A FE	678,535	650,000	651,936	651,936	25,019	(5,551)	.0	.0	5.125	4.244	JD	1,481	33,313	01/12/2022	06/15/2028	666,656
437076-DB-5	HOME DEPOT INC SR UNSECURED		1.F FE	1,993,380	2,000,000	2,033,798	1,996,585	.0	2,153	.0	.0	4.875	4.995	JD	1,625	97,500	06/17/2024	06/25/2027	2,048,750
443201-AB-4	HOWMET AEROSPACE INC SR UNSECURED		2.A FE	432,500	500,000	485,014	457,702	.0	12,313	.0	.0	3.000	6.091	JJ	6,917	15,000	11/16/2023	01/15/2029	507,500
449276-AB-0	IBM INTERNAT CAPITAL SR UNSECURED		1.G FE	998,420	1,000,000	1,006,972	999,358	.0	524	.0	.0	4.600	4.657	FA	18,656	46,000	01/29/2024	02/05/2027	1,023,000
456873-AD-0	INGERSOLL-RAND LUX FINAN SR UNSECURED		1.G FE	496,650	500,000	483,557	483,557	.0	4,594	.0	.0	3.800	4.914	MS	5,278	19,000	03/26/2024	03/21/2029	509,500
46284V-AG-6	IRON MOUNTAIN INC SR UNSECURED		3.C FE	906,444	1,000,000	996,896	946,479	.0	18,520	.0	.0	5.000	7.348	JJ	23,056	50,000	12/02/2020	07/15/2028	1,025,000
46625H-JZ-4	JP MORGAN CHASE & CO SUBORDINATED		1.G FE	1,996,240	2,000,000	2,003,114	1,998,388	.0	1,584	.0	.0	4.125	4.210	JD	3,667	82,500	09/05/2024	12/15/2026	2,041,250
46647P-AV-8	JP MORGAN CHASE & CO SR UNSECURED		1.F FE	984,020	1,000,000	986,105	986,754	.0	2,734	.0	.0	4.203	4.610	JJ	18,447	21,015	03/07/2025	07/23/2029	1,021,015
46647P-EV-4	JP MORGAN CHASE & CO SR UNSECURED		1.E FE	3,060,900	3,000,000	3,101,016	3,052,440	.0	(8,460)	.0	.0	5.140	4.662	JJ	67,248	77,100	04/03/2025	01/24/2031	3,077,100
46647P-EX-0	JP MORGAN CHASE & CO SR UNSECURED		1.E FE	1,500,000	1,500,000	1,574,995	1,500,000	.0	.0	.0	.0	5.572	5.572	AO	16,020	41,790	04/14/2025	04/22/2036	1,541,790
46647P-EY-8	JP MORGAN CHASE & CO SR UNSECURED		1.E FE	1,000,000	1,000,000	1,032,508	1,000,000	.0	.0	.0	.0	5.103	5.103	AO	9,781	25,515	04/14/2025	04/22/2031	1,025,515
47233J-AG-3	JEFFERIES FINANCIAL GROUP INC SR UNSECURED		2.B FE	980,670	1,000,000	1,006,604	994,950	.0	4,585	.0	.0	4.850	5.354	JJ	22,364	48,500	09/13/2022	01/15/2027	1,024,250
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED		3.B FE	491,875	500,000	499,464	496,995	4,415	1,979	.0	.0	4.750	5.192	JD	1,979	23,750	04/18/2023	06/01/2027	511,875
49271V-AU-4	KEURIG DR PEPPER INC. SR UNSECURED		2.B FE	998,010	1,000,000	1,027,548	998,388	.0	250	.0	.0	5.200	5.234	MS	15,311	52,000	03/04/2024	03/15/2031	1,026,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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
49446R-AX-7	KIMCO REALTY CORP SR UNSECURED		1.G FE	861,146	890,000	854,863	879,239	.0	4,771	.0	.0	1.900	2.476	MS	5,637	16,910	01/24/2022	03/01/2028	898,455
49456B-AV-3	KINDER MORGAN INC/DELAWA SR UNSECURED		2.B FE	675,482	750,000	752,279	689,797	.0	6,581	.0	.0	4.800	6.217	FA	15,000	36,000	07/25/2022	02/01/2033	768,000
50012L-AC-8	KODIAK GAS SERVICES LLC SR UNSECURED		3.C FE	505,625	500,000	519,419	503,122	.0	(1,346)	.0	.0	7.250	6.923	FA	13,694	36,250	02/06/2024	02/15/2029	518,125
50077L-AZ-9	KRAFT HEINZ FOODS CO SR UNSECURED		2.B FE	425,068	500,000	430,588	425,769	.0	1,340	4,671	.0	4.875	6.062	AO	6,094	24,375	01/19/2021	10/01/2049	512,188
501797-AW-4	L BRANDS INC SR UNSECURED		3.B FE	384,844	375,000	383,380	380,983	5,036	(1,961)	.0	.0	6.625	5.982	AO	6,211	24,844	12/19/2023	10/01/2030	387,422
50540R-AZ-5	LABORATORY CORP OF AMERICA SR UNSECURED		2.B FE	999,310	1,000,000	1,000,894	999,404	.0	123	.0	.0	4.350	4.364	AO	10,875	44,467	09/16/2024	04/01/2030	1,021,750
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	MN	3,115	24,375	08/17/2022	05/15/2028	512,188
532457-CJ-5	LILLY ELI SR UNSECURED		1.E FE	999,470	1,000,000	1,008,385	999,754	.0	176	.0	.0	4.500	4.519	FA	17,750	45,000	02/07/2024	02/09/2027	1,022,500
539830-BV-0	LOCKHEED MARTIN CORP SR UNSECURED		1.F FE	1,026,570	1,000,000	1,024,028	1,015,341	.0	(8,098)	.0	.0	5.100	4.200	MN	6,517	51,000	08/06/2024	11/15/2027	1,025,500
55261F-AU-8	M&T BANK CORPORATION SR UNSECURED		2.A FE	993,500	1,000,000	1,015,295	994,869	.0	1,369	.0	.0	4.833	5.016	JJ	22,151	24,165	02/07/2025	01/16/2029	1,024,165
571676-AY-1	MARS INC SR UNSECURED		1.F FE	2,996,760	3,000,000	3,065,254	2,997,001	.0	241	.0	.0	4.800	4.825	MS	48,000	67,600	03/05/2025	03/01/2030	3,072,000
571903-BJ-1	MARRIOTT INTL SR UNSECURED		2.B FE	991,280	1,000,000	1,017,321	996,632	.0	1,712	.0	.0	5.000	5.195	AO	10,556	50,000	09/06/2022	10/15/2027	1,025,000
585240-AA-3	MID-ATLANTIC INTERSTATE SR UNSECURED		1.F FE	790,896	800,000	800,632	795,967	.0	1,568	.0	.0	4.100	4.324	MN	4,191	32,800	08/05/2022	05/15/2028	816,400
629377-CH-3	NRG ENERGY INC SR UNSECURED		3.B FE	688,590	750,000	752,023	712,145	.0	9,389	.0	.0	5.250	6.916	JD	1,750	39,375	05/04/2023	06/15/2029	769,688
641062-BM-5	NESTLE HOLDINGS INC SR UNSECURED		1.D FE	996,970	1,000,000	1,043,411	997,778	.0	396	.0	.0	5.000	5.052	MS	15,139	50,000	09/06/2023	09/12/2030	1,025,000
651229-BC-9	NEIHELL 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
65336Y-AN-3	NEXSTAR MEDIA INC SR UNSECURED		4.B FE	213,438	250,000	248,103	228,953	.0	6,356	.0	.0	4.750	8.132	MN	1,979	11,875	05/23/2023	11/01/2028	255,938
668771-AM-0	NORTONLIFELOCK INC SR UNSECURED		3.C FE	753,750	750,000	772,739	753,256	.0	(494)	.0	.0	6.250	6.129	AO	27,734	27,734	03/24/2025	04/01/2033	773,438
674599-EF-8	OCCIDENTAL PETROLEUM SR UNSECURED		2.C FE	705,250	700,000	739,310	703,396	.0	(640)	.0	.0	6.125	6.000	JJ	21,438	42,875	10/06/2022	01/01/2031	721,438
68622T-AA-9	ORGANON & CO/ORG SECURED		3.B FE	848,740	925,000	901,131	879,586	.0	17,493	.0	.0	4.125	6.423	AO	6,465	38,156	06/04/2024	04/30/2028	944,078
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED		4.B FE	443,125	500,000	414,349	414,349	(39,396)	6,880	4,342	.0	5.125	7.240	AO	25,625	25,625	05/31/2024	04/30/2031	512,813
69121J-AB-3	BLUE OWL TECHNOLOGY FIN SR UNSECURED		2.C FE	989,517	1,000,000	1,022,990	991,566	.0	2,049	.0	.0	6.750	7.039	AO	16,313	67,500	01/24/2025	04/04/2029	1,033,750
69331C-AJ-7	P&E CORP 1ST LIEN		3.B FE	466,250	500,000	496,619	474,256	.0	4,770	.0	.0	5.250	6.591	JJ	13,125	26,250	04/15/2024	07/01/2030	513,125
693475-BM-6	PNC FINANCIAL SERVICES SR UNSECURED		1.G FE	492,265	500,000	511,544	493,851	.0	597	.0	.0	5.068	5.256	JJ	25,340	25,340	03/30/2023	01/24/2034	512,670
69371R-SB-0	PACCAR FIN CORP SR UNSECURED		1.E FE	748,778	750,000	764,249	749,187	.0	232	.0	.0	4.600	4.637	JJ	14,471	34,500	01/24/2024	01/31/2029	767,250
694308-KW-6	PACIFIC GAS & ELEC CO 1ST LIEN		2.A FE	1,014,040	1,000,000	1,017,347	1,012,792	.0	(1,248)	.0	.0	5.000	4.419	JD	3,750	25,000	09/30/2025	06/04/2028	1,025,000
704326-AA-9	PAYCHEX INC SR UNSECURED		2.A FE	1,994,400	2,000,000	2,058,232	1,994,981	.0	581	.0	.0	5.100	5.164	AO	21,533	52,417	04/08/2025	04/15/2030	2,051,000
704326-AB-3	PAYCHEX INC SR UNSECURED		2.A FE	996,070	1,000,000	1,035,752	996,333	.0	263	.0	.0	5.350	5.418	AO	11,294	27,493	04/08/2025	04/15/2032	1,026,750
709599-BY-9	PENSKE TRUCK LEASING SR UNSECURED		2.B FE	998,910	1,000,000	1,010,494	999,585	.0	362	.0	.0	5.350	5.390	JJ	25,115	53,500	01/09/2024	01/15/2027	1,026,750
716973-AC-6	PFIZER INVESTMENT ENTER SR UNSECURED		1.F FE	1,997,600	2,000,000	2,026,342	1,998,702	.0	471	.0	.0	4.450	4.477	MN	89,000	89,000	05/16/2023	05/19/2028	2,044,500
737446-AV-6	POST HOLDINGS INC SR UNSECURED		4.B FE	501,250	500,000	504,876	500,904	10,684	(218)	.0	.0	6.375	6.316	MS	10,625	32,672	08/13/2024	03/01/2033	515,938
75884R-BB-8	REGENCY CENTERS SR UNSECURED		1.G FE	996,170	1,000,000	1,028,015	996,741	.0	315	.0	.0	5.250	5.300	JJ	24,208	52,500	01/08/2024	01/15/2034	1,026,250
771196-OP-5	ROCHE HLDGS INC SR UNSECURED		1.C FE	502,942	500,000	502,942	500,000	.0	.0	.0	.0	4.203	4.203	MS	6,538	21,015	09/03/2024	09/09/2029	510,508
776743-AN-6	ROPER TECHNOLOGIES INC SR UNSECURED		2.B FE	995,130	1,000,000	957,325	998,599	.0	802	.0	.0	1.400	1.483	MS	4,122	14,000	07/21/2021	09/15/2027	1,007,000
81211K-AY-6	SEALED AIR CORP SR UNSECURED		3.B FE	452,500	500,000	497,385	479,280	.0	9,857	.0	.0	4.000	6.327	JD	1,667	20,000	02/14/2023	12/01/2027	510,000
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED		3.B FE	278,486	309,000	291,580	278,486	3,202	4,697	.0	.0	4.000	5.924	AO	12,360	12,360	01/31/2023	04/15/2029	315,180
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED		3.B FE	430,000	500,000	469,717	445,762	590	8,730	.0	.0	3.750	6.257	FA	7,083	18,750	02/21/2024	02/15/2031	509,375
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	JJ	2,135	25,625	03/20/2023	06/01/2029	512,813
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED		3.C FE	263,438	250,000	237,857	237,857	21,504	(1,826)	.0	.0	4.125	3.373	JD	5,156	10,313	12/14/2020	07/01/2030	255,156
83007C-AD-4	SOUTH BOW USA INFRA HLDG SR UNSECURED		2.C FE	999,930	1,000,000	1,014,803	999,919	.0	(11)	.0	.0	5.026	5.026	AO	12,565	25,130	08/06/2025	10/01/2029	1,025,130
852234-AP-8	BLOCK INC SR UNSECURED		3.A FE	195,625	250,000	234,723	208,509	.0	6,056	.0	.0	3.500	7.259	JD	729	8,750	10/10/2023	06/01/2031	254,375
852234-AS-2	BLOCK INC SR UNSECURED		3.A FE	515,151	500,000	519,898	512,947	.0	(2,203)	.0	.0	6.500	5.643	MN	4,153	16,250	05/15/2025	05/15/2032	516,250
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
893647-BS-5	TRANSDIGM INC SECURED		3.C FE	1,023,125	1,000,000	1,046,223	1,015,228	2,904	(5,147)	.0	.0	6.875	6.241	JD	3,056	68,750	06/12/2024	12/15/2030	1,034,375
893647-BT-3	TRANSDIGM 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	776,919

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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
89788M-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	11,027	25,610	03/20/2023	01/26/2034	512,805
90290M-AH-4	US FOODS INC SR UNSECURED		3.B FE	520,000	500,000	525,024	513,423	1,947	(4,416)	0	0	7.250	6.160	FA	16,715	36,250	06/25/2024	01/15/2032	518,125
91159H-JK-7	US BANCORP SR UNSECURED		1.F FE	984,680	1,000,000	1,012,366	989,237	0	3,139	0	0	4.653	5.033	FA	46,530	46,530	07/10/2024	02/01/2029	1,023,265
91324P-FA-5	UNITEDHEALTH GROUP INC SR UNSECURED		1.F FE	993,010	1,000,000	1,026,432	994,506	0	874	0	0	4.900	5.018	AO	10,344	49,000	03/19/2024	04/15/2031	1,024,500
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-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	510,000	500,000	530,219	506,200	0	(1,966)	0	0	7.750	7.244	AO	8,181	38,750	12/11/2023	10/15/2031	519,375
931142-FB-4	WAL-MART STORES SR UNSECURED		1.C FE	998,160	1,000,000	1,005,051	999,064	0	364	0	0	3.900	3.941	AO	8,233	39,000	04/12/2023	04/15/2028	1,019,500
94106L-CA-5	WASTE MANAGEMENT INC SR UNSECURED		1.G FE	484,455	500,000	499,303	486,575	0	2,120	0	0	3.875	4.835	JJ	8,934	9,688	06/23/2025	01/15/2029	509,688
95000U-3P-6	WELLS FARGO & COMPANY SR UNSECURED		1.E FE	2,000,000	2,000,000	2,070,055	2,000,000	0	0	0	0	5.244	5.739	JJ	45,739	52,440	01/16/2025	01/24/2031	2,052,440
95000U-3W-1	WELLS FARGO & COMPANY SR UNSECURED		1.E FE	1,000,000	1,000,000	1,031,755	1,000,000	0	0	0	0	5.150	5.150	AO	9,728	25,750	04/15/2025	04/23/2031	1,025,750
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
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSECURED		3.B FE	500,000	500,000	523,659	500,000	0	0	0	0	6.625	6.625	MS	9,753	33,125	02/26/2024	03/15/2032	516,563
96310W-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
96978V-AV-5	ZOETIS INC SR UNSECURED		2.A FE	998,410	1,000,000	1,062,348	998,743	0	138	0	0	5.600	5.621	MM	7,000	56,000	11/08/2022	11/16/2032	1,028,000
06368L-BK-5	BANK OF MONTREAL SR UNSECURED		1.F FE	2,000,000	2,000,000	2,007,266	2,000,000	0	0	0	0	4.567	4.555	MS	28,163	91,340	09/03/2024	09/10/2027	2,045,670
06418G-AH-0	BANK OF NOVA SCOTIA SR UNSECURED		1.F FE	2,060,360	2,000,000	2,041,935	2,032,207	0	(21,531)	0	0	5.400	4.221	JD	8,100	108,000	09/05/2024	06/04/2027	2,054,000
097751-CB-5	BOMBARDIER INC SR UNSECURED		3.C FE	250,000	250,000	266,585	250,000	0	0	0	0	7.250	7.250	JD	9,063	22,505	03/25/2024	07/01/2031	259,063
13607L-BC-0	CANADIAN IMPERIAL BANK SR UNSECURED		1.F FE	3,079,410	3,000,000	3,057,816	3,043,390	0	(27,618)	0	0	5.237	4.226	JD	1,309	157,110	09/05/2024	06/28/2027	3,078,555
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
00723L-2B-4	ADNOC MURBAN RSC LTD SR UNSECURED		1.C FE	1,980,000	2,000,000	1,966,484	1,982,000	0	1,637	0	0	4.500	4.626	MS	27,500	90,000	09/04/2024	09/11/2034	2,045,000
05964H-BG-9	BANCO SANTANDER SA SR PREFERRED		1.E FE	1,000,000	1,000,000	1,051,589	1,000,000	0	0	0	0	5.439	5.439	JJ	25,080	54,390	07/08/2024	07/15/2031	1,027,195
06738E-CJ-2	BARCLAYS PLC SR UNSECURED		2.A FE	1,000,000	1,000,000	1,015,749	1,000,000	0	0	0	0	6.496	6.496	MS	19,488	64,960	09/06/2023	09/13/2027	1,032,480
06738E-CU-7	BARCLAYS PLC SR UNSECURED		2.A FE	2,000,000	2,000,000	2,038,206	2,000,000	0	0	0	0	4.942	4.942	MS	30,476	98,840	09/03/2024	09/10/2030	2,049,420
16882L-AB-8	CHILE ELECTRICITY LUX SECURED		1.G FE	970,832	970,871	1,006,672	970,769	0	(63)	0	0	5.672	5.671	AO	10,861	30,134	03/18/2025	10/20/2035	45,839
404280-DG-1	HSBC HOLDINGS PLC SR UNSECURED		1.G FE	1,500,000	1,500,000	1,525,056	1,500,000	0	0	0	0	5.210	5.210	FA	30,392	78,150	08/04/2022	08/11/2028	1,539,075
62954W-AM-7	NTT FINANCE CORP SR UNSECURED		1.G FE	1,000,000	1,000,000	1,025,649	1,000,000	0	0	0	0	5.110	5.110	JJ	25,408	51,100	06/25/2024	07/02/2029	1,025,550
62954W-AP-0	NTT FINANCE CORP SR UNSECURED		1.G FE	2,000,000	2,000,000	2,016,328	2,000,000	0	0	0	0	4.567	4.567	JJ	41,864	0	07/09/2025	07/16/2027	2,045,670
62954W-AS-4	NTT FINANCE CORP SR UNSECURED		1.G FE	1,000,000	1,000,000	1,017,273	1,000,000	0	0	0	0	4.876	4.876	JJ	22,348	0	07/09/2025	07/16/2030	1,024,380
65535H-BR-9	NOMURA HOLDINGS INC SR UNSECURED		2.A FE	1,000,000	1,000,000	1,021,327	1,000,000	0	0	0	0	5.594	5.594	JJ	27,815	55,785	06/27/2024	07/02/2027	1,027,970
71568Q-AE-7	PERUSAHAAN LISTRIK NEGAR SR UNSECURED		2.B FE	1,202,000	1,000,000	1,023,677	1,068,454	0	(27,491)	0	0	5.450	2.480	MM	6,056	54,500	11/19/2020	05/21/2028	1,027,250
81180L-AL-9	SEAGATE DATA STOR SR UNSECURED		3.A FE	224,133	250,000	219,879	219,879	(7,142)	2,889	3,602	0	3.125	6.049	JJ	3,906	3,906	06/30/2025	07/15/2029	253,906
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
83405K-AA-0	SOFTBANK CORP SR UNSECURED		2.B FE	1,000,000	1,000,000	1,003,613	1,000,000	0	0	0	0	4.699	4.699	JJ	22,451	0	06/30/2025	07/09/2030	1,023,495
66753Y-AB-0	OREDOD INTL FINANCE SR UNSECURED		1.F FE	859,190	1,000,000	922,181	890,145	0	17,790	6,052	0	2.625	5.023	AO	26,250	26,250	03/20/2024	04/08/2031	1,013,125
P29595-AD-0	COMISION FEDERAL DE ELEC SR UNSECURED		2.B FE	1,205,625	1,500,000	1,363,792	1,308,407	0	30,906	0	0	3.348	6.312	FA	19,809	50,220	05/24/2022	02/09/2031	1,525,110
P3143N-BH-6	CODELCO INC SR UNSECURED		2.B FE	878,380	1,000,000	948,969	918,839	0	17,542	0	0	3.150	5.415	JJ	14,613	31,500	08/08/2023	01/14/2030	1,015,750
P37110-AN-6	EMPRESA NACIONAL DEL PET SR UNSECURED		2.C FE	801,723	793,000	806,785	800,515	0	(1,208)	0	0	5.250	6.361	MN	20,816	20,816	07/08/2025	11/06/2029	271,272
P93077-AC-2	TRANSPORTORA DE GAS INTL SR UNSECURED		2.C FE	970,320	1,040,000	1,054,652	997,310	0	13,110	0	0	5.550	7.172	MN	9,620	57,720	11/03/2023	11/01/2028	1,068,860
Y44709-AF-3	KAZMUNYAGAS NATIONAL CO SR UNSECURED		2.B FE	980,000	1,000,000	1,021,208	984,440	0	3,075	0	0	5.375	5.785	AO	10,003	53,750	07/11/2024	04/24/2030	1,026,875
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			151,132,470	153,054,871	154,752,146	151,404,403	17,521	284,776	4,671	0	XXX	XXX	XXX	2,126,207	6,468,857	XXX	XXX	154,927,308
0489999999	Total - issuer credit obligations (unaffiliated)			271,194,822	276,754,871	278,198,257	272,517,151	231,918	841,802	4,671	0	XXX	XXX	XXX	3,575,263	11,317,103	XXX	XXX	275,485,342
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			271,194,822	276,754,871	278,198,257	272,517,151	231,918	841,802	4,671	0	XXX	XXX	XXX	3,575,263	11,317,103	XXX	XXX	275,485,342

E104

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

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	69,849,417	1B ..\$	983,694	1C ..\$	3,481,064	1D ..\$	4,430,872	1E ..\$	16,297,823	1F ..\$	23,869,125	1G ..\$	19,287,448
1B	2A ..\$	19,496,055	2B ..\$	34,653,919	2C ..\$	25,795,564								
1C	3A ..\$	5,947,552	3B ..\$	27,372,824	3C ..\$	13,257,766								
1D	4A ..\$	3,085,460	4B ..\$	2,533,681	4C ..\$	638,198								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	1,536,689								
1F	6 .....	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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	Origination Ballon Payment %
36202D-02-7	GOVT NATL MTGE ASSN 11 POOL NO 003172		1.A	2,744	2,759	2,849	2,748	0	0	0	0	6.000	6.094	MON	14	165	01/14/2002	12/20/2031	273	
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>				2,744	2,759	2,849	2,748	0	0	0	0	XXX	XXX	XXX	14	165	XXX	XXX	273	XXX
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307		1.A	9,432	9,865	10,105	9,659	0	16	0	0	5.000	5.452	MON	41	493	06/26/2008	08/01/2036	1,330	
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093		1.A	38,345	36,710	36,971	37,576	0	(57)	0	0	4.500	4.156	MON	138	1,652	11/16/2010	07/01/2040	2,802	
3138ER-P9-5	FANNIE MAE POOL NO		1.A	280,329	277,425	272,603	278,559	0	(276)	0	0	3.000	2.808	MON	694	8,323	05/22/2019	11/01/2031	11,139	
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171		1.A	6,770	6,859	6,924	6,805	0	0	0	0	6.508	6.682	MON	37	436	02/08/2007	01/01/2035	1,744	
3140KR-RB-7	FED NATL MTGE ASSN POOL NO FN BV5881		1.A	1,315,096	1,247,090	1,074,321	1,303,802	0	(2,199)	0	0	2.500	2.112	MON	31,177	31,177	10/30/2020	11/01/2050	8,775	
3140M2-SF-0	FED NATL MTGE ASSN POOL NO FN BU1417		1.A	1,531,893	1,495,613	1,330,819	1,527,323	0	(1,170)	0	0	3.000	2.820	MON	3,739	44,868	01/28/2022	01/01/2052	9,260	
3140M2-SR-4	FED NATL MTGE ASSN POOL NO FN BU1427		1.A	1,535,308	1,521,814	1,309,272	1,533,402	0	(487)	0	0	2.500	2.435	MON	3,170	38,045	02/01/2022	01/01/2052	8,657	
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937		1.A	1,219,387	1,558,011	1,266,996	1,241,303	0	9,368	0	0	2.000	3.928	MON	2,597	31,160	08/21/2023	03/01/2052	8,021	
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273		1.A	1,144,027	1,484,905	1,218,062	1,165,370	0	9,558	0	0	2.000	4.111	MON	2,475	29,698	01/18/2023	08/01/2051	7,858	
3140X3-CP-1	FED NATL MTGE ASSN POOL FMO077		1.A	359,988	341,120	306,619	356,587	0	(605)	0	0	3.000	2.595	MON	853	10,233	04/07/2020	03/01/2050	4,663	
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236		1.A	3,496	3,492	3,547	3,486	0	(1)	0	0	6.682	6.719	MON	19	228	06/04/2007	01/01/2037	1,025	
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>				7,444,071	7,982,904	6,836,239	7,463,872	0	14,147	0	0	XXX	XXX	XXX	16,361	196,313	XXX	XXX	65,274	XXX
05494F-BT-4	BANK CONDUIT SERIES 25-BNK49 CLASS A5		1.A	2,133,516	2,000,000	2,113,911	2,131,908	0	(1,608)	0	0	5.623	4.114	MON	9,372	9,372	11/24/2025	03/15/2058	23,759	
05556Y-AC-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-C39 CLASS A5		1.A	2,059,999	2,000,000	2,064,883	2,059,760	0	(239)	0	0	5.297	4.657	MON	8,828	0	12/08/2025	12/15/2058	22,478	
06540L-BF-3	BANK SERIES 21-BN37		1.A	1,029,915	1,000,000	894,240	1,017,911	0	(3,025)	0	0	2.618	2.279	MON	2,182	26,180	11/12/2021	11/15/2064	1,000,000	
06541H-AE-5	BANK SERIES 25-BNK51 CLASS A5		1.A	3,089,883	3,000,000	3,089,651	3,089,525	0	(358)	0	0	5.290	4.652	MON	13,225	0	12/11/2025	12/25/2067	33,742	
08164A-AG-7	BENCHMARK MORTGAGE TRUST SERIES 25-V13 CLASS A4		1.A	2,059,981	2,000,000	2,099,192	2,048,156	0	(11,825)	0	0	5.815	4.482	MON	9,692	96,908	02/07/2025	02/15/2058	40,922	
12597N-AS-2	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 20-C19 CLASS A3		1.A	907,046	1,000,000	905,882	907,173	0	2,347	111,044	0	2.561	5.085	MON	2,134	25,608	10/18/2021	03/15/2053	335,099	
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	
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>				13,340,258	13,000,000	13,236,545	13,305,904	0	(21,010)	111,044	0	XXX	XXX	XXX	54,281	264,248	XXX	XXX	2,463,062	XXX
00140N-BC-3	AIMCO SERIES 20-11A CLASS D1R2		2.B FE	502,100	500,000	501,440	500,622	0	(332)	0	0	6.832	6.877	JAJO	7,211	37,204	09/30/2024	07/17/2037	0	
00176H-AC-4	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS B		1.C FE	1,000,000	1,000,000	1,000,169	1,000,000	0	0	0	0	5.309	5.351	JAJO	1,327	0	11/25/2025	01/20/2039	59,179	
00901U-AA-1	AIMCO SERIES 24-22A CLASS A		1.A FE	2,000,000	2,000,000	2,005,180	2,000,000	0	0	0	0	5.384	5.107	JAJO	21,837	118,853	03/08/2024	04/19/2037	48,124	
00901W-AA-7	AIMCO SERIES 24-21A CLASS A1		1.A FE	2,000,000	2,000,000	2,005,154	2,000,000	0	0	0	0	5.384	5.105	JAJO	21,837	119,974	04/09/2024	04/18/2037	79,695	
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B		1.C FE	2,000,000	2,000,000	2,000,726	2,000,000	0	0	0	0	5.782	5.514	JAJO	23,128	127,529	11/02/2021	01/21/2034	2,017,755	
03769H-AA-5	APIDOS CLO LTD SERIES 21-37A CLASS A		1.A FE	994,000	1,000,000	1,000,698	993,769	0	(231)	0	0	5.249	5.609	JAJO	10,352	43,149	04/07/2025	10/22/2034	54,895	
03771V-AE-2	APIDOS CLO LTD SERIES 25-55A CLASS B		1.C FE	2,000,000	2,000,000	2,001,600	2,000,000	0	0	0	0	5.272	5.258	JAJO	2,636	0	11/14/2025	01/20/2039	78,935	
08186A-AJ-5	BENEFIT STREET PARTNERS CLO LT SERIES 22-26A CLASS AR		1.A FE	1,985,000	2,000,000	2,005,186	1,985,748	0	748	0	0	5.264	5.438	JAJO	21,350	85,771	04/07/2025	07/20/2037	65,005	
125488-AA-4	CIFC FUNDING LTD SERIES 23-2A CLASS A		1.A FE	2,000,000	2,000,000	2,001,302	2,000,000	0	0	0	0	5.620	5.357	JAJO	22,480	124,246	11/17/2023	01/21/2037	81,904	
12550A-BD-7	CIFC 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	JAJO	33,324	175,471	06/28/2024	07/17/2037	0	
12598Y-AA-6	CIFC FUNDING LTD SERIES 23-3A CLASS A		1.A FE	1,000,000	1,000,000	1,001,673	1,000,000	0	0	0	0	5.484	5.205	JAJO	11,121	60,437	12/20/2023	01/20/2037	47,179	
143111-AL-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS AR		1.A FE	2,000,000	2,000,000	2,002,600	2,000,000	0	0	0	0	5.434	5.470	JAJO	22,040	119,864	02/15/2024	04/20/2037	54,831	

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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 %
143111-AN-2	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS BR		1.C FE	1,000,000	1,000,000	1,001,673	1,000,000	0	0	0	0	5.934	5.977	JAJ0	12,034	64,979	02/15/2024	04/20/2037	27,450	
14320L-AA-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 25-6A CLASS A1		1.A FE	1,000,000	1,000,000	1,000,398	1,000,000	0	0	0	0	4.879	4.916	JAJ0	1,220	0	11/18/2025	01/20/2039	59,115	
14320L-AE-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 25-6A CLASS A1		1.C FE	1,000,000	1,000,000	1,000,392	1,000,000	0	0	0	0	5.209	5.250	JAJ0	1,302	0	11/18/2025	01/20/2039	59,164	
14988A-AD-6	CBAMR LTD SERIES 19-11RA CLASS BR		1.C FE	2,000,000	2,000,000	2,008,664	2,000,000	0	0	0	0	5.385	5.360	JAJ0	8,376	0	11/19/2025	03/20/2038	110,018	
26246E-AL-2	DRYDEN SR LOAN FUND CLO SERIES 20-83A CLASS AR		1.A FE	2,000,000	2,000,000	2,004,716	2,000,000	0	0	0	0	5.414	5.450	JAJ0	21,959	120,585	04/18/2024	04/18/2037	105,881	
26253Q-AL-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS AR		1.A FE	2,000,000	2,000,000	2,008,000	2,000,000	0	0	0	0	5.355	5.388	JAJ0	23,203	46,809	05/09/2025	04/15/2038	124,484	
29002A-AL-8	ELMWOOD CLO 20 LTD SERIES 22-7A CLASS AR		1.A FE	2,000,000	2,000,000	2,002,582	2,000,000	0	0	0	0	5.382	5.101	JAJ0	22,722	119,414	01/25/2024	01/17/2037	61,930	
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A		1.A FE	2,000,000	2,000,000	2,006,298	2,000,000	0	0	0	0	5.334	5.379	JAJ0	21,338	117,840	04/30/2024	07/20/2037	0	
48585J-AN-0	KATAYMA CLO LTD SERIES 23-1A CLASS BR		1.C FE	2,000,000	2,000,000	2,004,142	2,000,000	0	0	0	0	5.518	5.411	JAJ0	8,584	0	11/17/2025	01/20/2039	64,190	
55823D-AE-0	MADISON PARK FUNDING LTD SERIES 25-72A CLASS B		1.C FE	1,000,000	1,000,000	1,004,277	1,000,000	0	0	0	0	5.816	5.435	JAJ0	29,566	0	05/21/2025	07/23/2038	38,950	
55954E-AY-5	MAGNETITE CLO LTD SERIES 16-17A CLASS AR2		1.A FE	3,000,000	3,000,000	3,007,941	3,000,000	0	0	0	0	5.894	5.420	JAJ0	32,755	178,277	04/09/2024	04/20/2037	90,547	
55955K-AL-8	MAGNETITE CLO LTD SERIES 21-29A CLASS AR		1.A FE	1,306,800	1,320,000	1,323,064	1,305,917	0	(883)	0	0	5.255	5.525	JAJ0	15,028	56,476	04/07/2025	07/15/2037	31,206	
55955R-AA-7	MAGNETITE CLO LTD SERIES 24-40A CLASS A1		1.A FE	3,000,000	3,000,000	3,007,029	3,000,000	0	0	0	0	5.355	5.265	JAJ0	34,805	242,999	05/10/2024	07/15/2037	0	
67109F-AU-9	OHA CREDIT PARTNERS LTD SERIES 15-11A CLASS A1R2		1.A FE	2,000,000	2,000,000	2,003,858	2,000,000	0	0	0	0	5.344	5.066	JAJ0	21,675	118,043	05/06/2024	04/20/2037	0	
67113G-AS-6	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS AR		1.A FE	4,731,625	4,750,000	4,763,044	4,735,683	0	4,058	0	0	5.234	5.343	JAJ0	50,407	250,047	04/07/2025	10/18/2037	84,486	
67571L-AN-1	OCTAGON 67 LTD SERIES 23-1A CLASS AR		1.A FE	2,000,000	2,000,000	2,006,732	2,000,000	0	0	0	0	5.308	5.343	JAJ0	19,463	51,292	05/09/2025	07/25/2038	64,132	
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	JAJ0	11,601	59,962	03/19/2024	04/16/2037	0	
75889H-AN-0	REGATTA XXIV FUNDING LTD. SERIES 21-5A CLASS AR		1.A FE	1,981,500	2,000,000	2,003,682	1,979,810	0	(1,690)	0	0	5.204	5.463	JAJ0	21,107	56,799	04/17/2025	01/20/2038	113,971	
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	JAJ0	47,747	11,394	03/28/2025	04/23/2037	0	
83012C-AC-9	TICP CLO LTD SERIES 17-9A CLASS AR		1.A FE	3,000,000	3,000,000	3,007,539	3,000,000	0	0	0	0	5.250	5.283	JAJ0	31,500	225,641	07/02/2024	07/21/2037	153,358	
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R		1.A FE	1,000,000	1,000,000	1,001,381	1,000,000	0	0	0	0	5.674	5.375	JAJ0	11,507	62,350	12/08/2023	01/20/2037	0	
83012D-AU-7	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS BR		1.C FE	1,000,000	1,000,000	1,002,402	1,000,000	0	0	0	0	6.334	6.077	JAJ0	12,845	69,031	12/08/2023	01/20/2037	0	
83012D-AW-3	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS CR		1.F FE	1,000,000	1,000,000	1,002,908	1,000,000	0	0	0	0	6.784	6.544	JAJ0	13,757	73,573	12/08/2023	01/20/2037	0	
87249Q-AL-4	TICP CLO LTD SERIES 18-11A CLASS AR		1.A FE	2,000,000	2,000,000	2,003,540	2,000,000	0	0	0	0	5.388	5.136	JAJ0	19,756	120,574	03/26/2024	04/25/2037	4,134	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)			64,505,025	64,570,000	64,712,995	64,502,004	0	(1,875)	0	0	XXX	XXX	XXX	656,547	3,094,936	XXX	XXX	3,780,518	XXX
14319E-AE-6	CARMAX AUTO OWNER TRUST SERIES 24-2 CLASS A3		1.A FE	3,085,313	3,000,000	3,039,229	3,031,090	0	(40,862)	0	0	5.500	3.979	MON	7,333	165,000	09/10/2024	01/16/2029	62,599	
36273E-AD-5	GM FINANCIAL CONSUMER AUTOMOB1 SERIES 25-4 CLASS A3		1.A FE	2,001,172	2,000,000	2,001,055	2,001,162	0	(10)	0	0	3.840	3.846	MON	3,200	6,400	12/11/2025	02/18/2031	39,463	
43814X-AD-5	HONDA AUTO RECEIVABLES OWNER T SERIES 25-4 CLASS A3		1.A FE	2,999,419	3,000,000	3,014,468	2,999,452	0	35	0	0	3.980	4.022	MON	5,307	10,943	11/05/2025	06/17/2030	142,200	
89231G-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 25-D CLASS A3		1.A FE	2,999,655	3,000,000	3,003,130	2,999,663	0	8	0	0	3.840	3.874	MON	5,120	16,640	10/15/2025	06/17/2030	60,400	
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE SERIES 24-1A CLASS A		1.A FE	4,126,250	4,000,000	4,141,686	4,082,070	0	(32,693)	0	0	5.160	3.506	MON	3,440	206,400	08/14/2024	11/25/2036	107,206	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			15,211,809	15,000,000	15,199,568	15,113,437	0	(73,522)	0	0	XXX	XXX	XXX	24,400	405,383	XXX	XXX	411,868	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			100,503,907	100,555,663	99,988,196	100,387,965	0	(82,260)	111,044	0	XXX	XXX	XXX	751,603	3,961,045	XXX	XXX	6,720,995	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of Missouri, 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 %
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
92348K-DE-0	VERIZON MASTER TRUST SERIES 24-6 CLASS A1A		1.A FE	1,999,481	2,000,000	2,011,337	1,999,796	0	241	0	0	4.170	4.231	MON	2,548	83,400	09/09/2024	08/20/2030	167,243	100.0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)			1,999,481	2,000,000	2,011,337	1,999,796	0	241	0	0	XXX	XXX	XXX	2,548	83,400	XXX	XXX	167,243	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			1,999,481	2,000,000	2,011,337	1,999,796	0	241	0	0	XXX	XXX	XXX	2,548	83,400	XXX	XXX	167,243	XXX
1889999999	Total - asset-backed securities (unaffiliated)			102,503,388	102,555,663	101,999,533	102,387,761	0	(82,019)	111,044	0	XXX	XXX	XXX	754,151	4,044,445	XXX	XXX	6,888,238	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			102,503,388	102,555,663	101,999,533	102,387,761	0	(82,019)	111,044	0	XXX	XXX	XXX	754,151	4,044,445	XXX	XXX	6,888,238	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			373,698,210	379,310,534	380,197,790	374,904,912	231,918	759,783	115,715	0	XXX	XXX	XXX	4,329,414	15,361,548	XXX	XXX	282,373,580	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 86,886,684 1B ..\$ 0 1C ..\$ 14,000,455 1D ..\$ 0 1E ..\$ 0 1F ..\$ 1,000,000 1G ..\$ 0  
 1B 2A ...\$ 0 2B ..\$ 500,622 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

E11.2

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 Missouri, 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
91282C-MZ-1	US TREASURY NOTE/BOND 3.875% 04/30/30	05/20/2025	Evercore Group LLC		2,972,344	3,000,000	6,634
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				2,972,344	3,000,000	6,634
045167-GK-3	ASIAN DEV BANK SR UNSECURED 4.375% 03/22/35	04/04/2025	Citigroup Global Markets Inc		3,062,940	3,000,000	4,375
105756-CA-6	BRAZIL REPUBLIC OF UNSECURED 4.500% 05/30/29	01/29/2025	Various		2,837,080	3,000,000	19,625
195325-DP-7	COLOMBIA REPUBLIC OF SR UNSECURED 4.500% 03/15/29	05/09/2025	Lorrain Vial		1,410,000	1,500,000	10,688
25714P-ED-6	DOMINICAN REPUBLIC SR UNSECURED 4.500% 01/30/30	02/04/2025	SANTANDER US CAPITAL MKTCS LLC		1,854,000	2,000,000	1,250
298785-JH-7	EUROPEAN INV BANK SR UNSECURED 3.625% 07/15/30	04/07/2025	HSBC SEC INC		1,978,000	2,000,000	16,715
362420-AD-3	GABONESE REPUBLIC SR UNSECURED 6.625% 02/06/31	02/05/2025	JEFFRIES		796,250	1,000,000	0
459058-LQ-4	INT BK RECON & DEV SR UNSECURED 4.625% 01/15/32	04/08/2025	PUTNAM LOVELL NBF SEC		4,119,280	4,000,000	41,882
46514B-RM-1	STATE OF ISRAEL SR UNSECURED 5.750% 03/12/54	01/14/2025	JPM/CHASE		890,000	1,000,000	19,646
P3699P-GJ-0	COSTA RICA SR UNSECURED 7.158% 03/12/45	11/14/2025	JEFFRIES		1,090,500	1,000,000	12,924
ZM2641-74-8	ROMANIA SR UNSECURED 7.625% 01/17/53	11/19/2025	BOFA SECURITIES INC-Euro 90217		1,640,985	1,500,000	39,396
ZM7775-88-9	DOMINICAN REPUBLIC SR UNSECURED 7.050% 02/03/31	12/11/2025	JEFFRIES		1,075,900	1,000,000	25,263
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				20,754,935	21,000,000	191,764
02344A-AF-5	AMCOR FLEXIBLES NORTH AM SR UNSECURED 4.800% 03/17/28	08/22/2025	Tax Free Exchange		1,998,873	2,000,000	41,331
031162-DR-8	AMGEN INC SR UNSECURED 5.250% 03/02/33	10/16/2025	Stifel Nicolaus & Co.		1,043,920	1,000,000	6,563
036752-BC-6	ANTHEM INC SR UNSECURED 4.950% 11/01/31	04/08/2025	Stifel Nicolaus & Co.		2,004,260	2,000,000	43,725
060516-HL-0	BANK OF AMERICA NA SR UNSECURED 5.162% 01/24/31	01/17/2025	BOFA SECURITIES INC		2,000,000	2,000,000	0
1248EP-CL-5	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.500% 06/01/33	04/02/2025	WACHOVIA		649,688	750,000	11,438
12592B-AU-8	CNH INDUSTRIAL CAPITAL L SR UNSECURED 4.750% 03/21/28	03/18/2025	DEUTSCHE BANK		2,491,450	2,500,000	0
150890-AZ-7	CELANESE US HOLDINGS LLC SR UNSECURED 6.500% 04/15/30	03/24/2025	CHASE SECURITIES		506,250	500,000	993
17287H-AD-2	CITADEL FINANCE LLC SR UNSECURED 5.900% 02/10/30	02/05/2025	GOLDMAN SACHS & CO		1,996,160	2,000,000	0
185899-AR-2	CLEVELAND-CLIFFS INC SR UNSECURED 7.375% 05/01/33	05/30/2025	Citigroup Global Markets Inc		437,500	500,000	3,175
185899-AS-0	CLEVELAND-CLIFFS INC SR UNSECURED 7.500% 09/15/31	02/03/2025	CHASE SECURITIES		500,000	500,000	0
21873S-AB-4	COREWEAVE INC SR UNSECURED 9.250% 06/01/30	07/11/2025	Various		767,500	750,000	8,672
239853-BC-3	DAIMLER TRUCKS FINAN NA SR UNSECURED 4.950% 01/13/28	01/07/2025	CHASE SECURITIES		1,997,300	2,000,000	0
26884L-BB-4	EQT CORP SR UNSECURED 7.500% 06/01/30	09/08/2025	Tax Free Exchange		670,754	625,000	12,630
30040W-AW-8	EVERSOURCE ENERGY SR UNSECURED 5.950% 02/01/29	07/01/2025	Seaport Group		1,044,560	1,000,000	24,957
382550-BK-6	GOODYEAR TIRE & RUBBER SR UNSECURED 5.625% 04/30/33	01/09/2025	CHASE SECURITIES		441,250	500,000	5,469
46647P-AV-8	JP MORGAN CHASE & CO SR UNSECURED 4.203% 07/23/29	03/07/2025	Stifel Nicolaus & Co.		984,020	1,000,000	5,487
46647P-EV-4	JP MORGAN CHASE & CO SR UNSECURED 5.140% 01/24/31	04/03/2025	BOFA SECURITIES INC		3,060,900	3,000,000	29,983
46647P-EX-0	JP MORGAN CHASE & CO SR UNSECURED 5.572% 04/22/36	04/14/2025	CHASE SECURITIES		1,500,000	1,500,000	0
46647P-EY-8	JP MORGAN CHASE & CO SR UNSECURED 5.103% 04/22/31	04/14/2025	CHASE SECURITIES		1,000,000	1,000,000	0
55261F-AU-8	M&T BANK CORPORATION SR UNSECURED 4.833% 01/16/29	02/07/2025	Sumitomo Mitsui Financial Grp		993,500	1,000,000	3,222
571676-AY-1	MARS INC SR UNSECURED 4.800% 03/01/30	03/05/2025	BOFA SECURITIES INC		2,996,760	3,000,000	0
668771-AM-0	NORTONLIFELOCK INC SR UNSECURED 6.250% 04/01/33	03/24/2025	BOFA SECURITIES INC		753,750	750,000	3,516
69121J-AB-3	BLUE OWL TECHNOLOGY FIN SR UNSECURED 6.750% 04/04/29	01/24/2025	Tax Free Exchange		989,517	1,000,000	20,625
694308-KW-6	PACIFIC GAS & ELEC CO 1ST LIEN 5.000% 06/04/28	09/30/2025	NETSCOUT SYSTEMS		1,014,040	1,000,000	16,389
704326-AA-5	PAYCHEX INC SR UNSECURED 5.100% 04/15/30	04/08/2025	CHASE SECURITIES		1,994,400	2,000,000	0
704326-AB-3	PAYCHEX INC SR UNSECURED 5.350% 04/15/32	04/08/2025	CHASE SECURITIES		996,070	1,000,000	0
83007C-AD-4	SOUTH BOW USA INFRA HLDS SR UNSECURED 5.026% 10/01/29	08/06/2025	Tax Free Exchange		999,930	1,000,000	17,451
852234-AS-2	BLOCK INC SR UNSECURED 6.500% 05/15/32	05/15/2025	Tax Free Exchange		515,151	500,000	16,250
92332Y-AB-7	VENTURE GLOBAL LNG INC SECURED 8.375% 06/01/31	03/27/2025	CHASE SECURITIES		508,750	500,000	13,609
94106L-CA-5	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29	06/23/2025	Tax Free Exchange		484,455	500,000	8,503
95000U-3P-6	WELLS FARGO & COMPANY SR UNSECURED 5.244% 01/24/31	01/16/2025	WACHOVIA		2,000,000	2,000,000	0
95000U-3W-1	WELLS FARGO & COMPANY SR UNSECURED 5.150% 04/23/31	04/15/2025	WACHOVIA		1,000,000	1,000,000	0
59151K-AM-0	METHANEX CORP SR UNSECURED 5.125% 10/15/27	02/05/2025	WARBURG		492,500	500,000	7,901
16882L-AB-8	CHILE ELECTRICITY LUX SECURED 5.672% 10/20/35	03/18/2025	GOLDMAN SACHS & CO		970,832	970,871	0
62954W-AP-0	NTT FINANCE CORP SR UNSECURED 4.567% 07/16/27	07/09/2025	MORGAN STANLEY		2,000,000	2,000,000	0
62954W-AS-4	NTT FINANCE CORP SR UNSECURED 4.876% 07/16/30	07/09/2025	MORGAN STANLEY		1,000,000	1,000,000	0
81180L-AL-9	SEAGATE DATA STOR SR UNSECURED 3.125% 07/15/29	06/30/2025	Taxable Exchange		224,133	250,000	3,581
83272G-AD-3	SIMURFIT KAPPA TREASURY SR UNSECURED 5.200% 01/15/30	05/21/2025	Tax Free Exchange		998,870	1,000,000	18,200
83405K-AA-0	SOFTBANK CORP SR UNSECURED 4.699% 07/09/30	06/30/2025	MORGAN STANLEY		1,000,000	1,000,000	0
P37110-AN-6	EMPRESA NACIONAL DEL PET SR UNSECURED 5.250% 11/06/29	07/08/2025	Lorrain Vial		801,723	793,000	7,286
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				47,828,766	47,888,871	330,956
0489999999	Total - issuer credit obligations (unaffiliated)				71,556,045	71,888,871	529,354
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				71,556,045	71,888,871	529,354
0509999998	Total - issuer credit obligations - Part 5				14,860,155	14,974,129	77,374
0509999999	Total - issuer credit obligations				86,416,200	86,863,000	606,728
05494F-BT-4	BANK CONDUIT SERIES 25-BNK49 CLASS A5 5.623% 03/15/58	11/24/2025	BANC AMERICA		2,133,516	2,000,000	7,497
05556Y-AC-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-C39 CLASS A5 5.297% 12/15/58	12/08/2025	BARCLAY INVEST - MTN		2,059,999	2,000,000	6,474
06541H-AE-5	BANK SERIES 25-BNK51 CLASS A5 5.290% 12/25/67	12/11/2025	WACHOVIA		3,089,883	3,000,000	9,698

E14

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 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
08164A-AG-7	BENCHMARK MORTGAGE TRUST SERIES 25-V13 CLASS A4 5.815% 02/15/58	02/07/2025	Citigroup Global Markets Inc		2,059,981	2,000,000	5,815
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				9,343,379	9,000,000	29,484
00176H-AC-4	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS B 5.309% 01/20/39	11/25/2025	CHASE SECURITIES		1,000,000	1,000,000	0
03769H-AA-5	APIDOS CLO LTD SERIES 21-37A CLASS A 5.249% 10/22/34	04/07/2025	StoneX Financial Inc		994,000	1,000,000	11,995
03771V-AE-2	APIDOS CLO LTD SERIES 25-55A CLASS B 5.272% 01/20/39	11/14/2025	JEFFRIES		2,000,000	2,000,000	0
08186A-AJ-5	BENEFIT STREET PARTNERS CLO LT SERIES 22-26A CLASS AR 5.264% 07/20/37	04/07/2025	MORGAN STANLEY		1,985,000	2,000,000	24,584
14320L-AA-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 25-6A CLASS A1 4.879% 01/20/39	11/18/2025	DEUTSCHE BANK		1,000,000	1,000,000	0
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
14988A-AD-6	CBAMR LTD SERIES 19-11RA CLASS BR 5.385% 03/20/38	11/19/2025	Royal Bank and Trust		2,000,000	2,000,000	0
262530-AL-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS AR 5.355% 04/15/38	05/09/2025	Royal Bank and Trust		2,000,000	2,000,000	0
48585J-AN-0	KATAYMA CLO LTD SERIES 23-1A CLASS BR 5.518% 01/20/39	11/17/2025	MIZUHO SECURITIES USA		2,000,000	2,000,000	0
568230-AE-0	MADISON PARK FUNDING LTD SERIES 25-72A CLASS B 5.816% 07/23/38	05/21/2025	NOMURA SECURITIES		1,000,000	1,000,000	0
55955K-AL-8	MAGNETITE CLO LTD SERIES 21-29A CLASS AR 5.255% 07/15/37	04/07/2025	StoneX Financial Inc		1,306,800	1,320,000	17,201
67113G-AS-6	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS AR 5.234% 10/18/37	04/07/2025	MORGAN STANLEY		1,731,625	1,750,000	21,123
67571L-AN-1	OCTAGON 67 LTD SERIES 23-1A CLASS AR 5.308% 07/25/38	05/09/2025	SANTANDER US CAPITAL MRKTS LLC		2,000,000	2,000,000	0
75889H-AN-0	REGATTA XXIV FUNDING LTD. SERIES 21-5A CLASS AR 5.204% 01/20/38	04/17/2025	Natixis Securities Americas LL		1,981,500	2,000,000	0
83011Q-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)				23,002,925	23,070,000	86,610
36273E-AD-5	GM FINANCIAL CONSUMER AUTOMOBIL SERIES 25-4 CLASS A3 3.840% 02/18/31	12/11/2025	MIZUHO SECURITIES USA		2,001,172	2,000,000	5,547
43814X-AD-5	HONDA AUTO RECEIVABLES OWNER T SERIES 25-4 CLASS A3 3.980% 06/17/30	11/05/2025	BOFA SECURITIES INC		2,999,419	3,000,000	0
89231G-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 25-D CLASS A3 3.840% 06/17/30	10/15/2025	CHASE SECURITIES		2,999,655	3,000,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				8,000,246	8,000,000	5,547
1889999999	Total - asset-backed securities (unaffiliated)				40,346,550	40,070,000	121,641
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				40,346,550	40,070,000	121,641
1909999998	Total - asset-backed securities - Part 5				14,981,207	14,985,038	78,043
1909999999	Total - asset-backed securities				55,327,757	55,055,038	199,684
2009999999	Total - issuer credit obligations and asset-backed securities				141,743,957	141,918,038	806,412
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				141,743,957	141,918,038	806,412

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
912810-TX-6	US TREASURY NOTE/BOND 4.250% 02/15/54	06/12/2025	Evercore Group LLC		1,797,500	2,000,000	1,958,438	1,958,960	0	298	0	298	0	1,959,258	0	(161,758)	(161,758)	70,207	02/15/2054
912828-5M-8	US TREASURY NOTE/BOND 3.125% 11/15/28	07/31/2025	Strategas Securities, LLC		1,877,329	1,923,000	1,924,803	1,923,720	0	(121)	0	(121)	0	1,923,599	0	(46,270)	(46,270)	42,784	11/15/2028
912828-6T-2	US TREASURY NOTE/BOND 2.375% 05/15/29	05/20/2025	Evercore Group LLC		2,722,828	2,900,000	2,971,594	2,933,278	0	(2,796)	0	(2,796)	0	2,930,481	0	(207,653)	(207,653)	35,560	05/15/2029
91282C-AY-7	US TREASURY NOTE/BOND US TREASURY N/B 0.625% 11/30/27	07/31/2025	Strategas Securities, LLC		1,855,000	2,000,000	1,912,188	1,955,879	0	8,665	0	8,665	0	1,964,544	0	(109,544)	(109,544)	8,367	11/30/2027
91282C-GX-3	US TREASURY NOTE/BOND 3.875% 04/30/25	04/02/2025	LLC		2,998,594	3,000,000	2,992,500	2,998,443	0	1,112	0	1,112	0	2,999,555	0	(961)	(961)	49,454	04/30/2025
91282C-JV-4	US TREASURY NOTE/BOND 4.250% 01/31/26	12/16/2025	JEFFRIES		1,100,602	1,100,000	1,095,832	1,097,635	0	1,998	0	1,998	0	1,099,633	0	968	968	64,408	01/31/2026
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					12,351,853	12,923,000	12,855,355	12,867,915	0	9,156	0	9,156	0	12,877,070	0	(525,218)	(525,218)	270,780	XXX
105756-BV-1	BRAZIL REPUBLIC OF SR UNSECURED 4.250% 01/07/25	01/07/2025	Maturity		1,000,000	1,000,000	981,000	999,717	0	283	0	283	0	1,000,000	0	0	0	21,250	01/07/2025
105756-CE-8	BRAZIL REPUBLIC OF SR UNSECURED 3.750% 09/12/31	01/07/2025	Citigroup Global Markets Inc		849,900	1,000,000	927,000	845,438	100,337	136	0	100,473	0	945,914	0	(96,011)	(96,011)	12,083	09/12/2031
105756-CF-5	BRAZIL REPUBLIC OF SR UNSECURED 6.000% 10/20/33	01/07/2025	JEFFRIES		943,760	1,000,000	1,008,500	934,044	74,202	(17)	0	74,185	0	1,008,230	0	(64,470)	(64,470)	13,000	10/20/2033
817477-AF-9	SERBIA REPUBLIC OF SR UNSECURED 2.125% 12/01/30	03/12/2025	HSBC SEC INC		832,110	1,000,000	980,050	812,522	175,107	384	0	175,491	0	988,013	0	(155,903)	(155,903)	6,021	12/01/2030
M0152W-AK-7	ABU DHABI GOVT INTL SR UNSECURED 3.125% 04/16/30	03/18/2025	Citigroup Global Mkts Inc93201		1,885,600	2,000,000	1,967,000	1,976,444	0	925	0	925	0	1,977,369	0	(91,769)	(91,769)	26,736	04/16/2030
M6320U-BZ-1	SAUDI INTERNATIONAL BOND SR UNSECURED 4.750% 01/18/28	02/05/2025	JEFFRIES		998,750	1,000,000	970,000	977,670	0	654	0	654	0	978,324	0	20,426	20,426	26,125	01/18/2028
<b>0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>					6,510,120	7,000,000	6,833,550	6,545,835	349,646	2,365	0	352,011	0	6,897,850	0	(387,727)	(387,727)	105,215	XXX
13063C-Z8-6	CALIFORNIA ST REF 5.000% 09/01/34	01/23/2025	BANC AMERICA		2,052,740	2,000,000	2,059,000	2,035,708	0	(1,303)	0	(1,303)	0	2,034,405	0	18,335	18,335	39,722	09/01/2034
452153-FM-6	ILLINOIS ST SER B 4.500% 05/01/48	03/10/2025	Wachovia		1,903,180	2,000,000	1,985,140	1,985,554	0	78	0	78	0	1,985,632	0	(82,452)	(82,452)	32,500	05/01/2048
64966S-CS-3	NEW YORK NY SER D 5.250% 04/01/54	02/05/2025	MORGAN STANLEY		1,083,800	1,000,000	1,090,770	1,085,286	0	(730)	0	(730)	0	1,084,556	0	(756)	(756)	18,229	04/01/2054
<b>0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)</b>					5,039,720	5,000,000	5,134,910	5,106,548	0	(1,955)	0	(1,955)	0	5,104,593	0	(64,873)	(64,873)	90,451	XXX
167562-RT-6	CHICAGO ILLINOIS MIDWAY APRT AMT-SENIOR LIEN-REF-SER A 5.000% 01/01/29	03/28/2025	Royal Bank and Trust		2,090,140	2,000,000	2,037,980	2,030,187	0	(1,872)	0	(1,872)	0	2,028,315	0	61,825	61,825	75,000	01/01/2029
373586-HU-3	GEORGIA ST PORTS AUTH 5.000% 07/01/47	01/23/2025	BANC AMERICA		2,115,620	2,000,000	2,124,445	2,124,445	0	(966)	0	(966)	0	2,123,479	0	(7,859)	(7,859)	56,389	07/01/2047
64613C-EH-7	NEW JERSEY ST TRANSPRTN TRUST SER BB - AUTH FUND-TRANSPORTAT 5.250% 06/15/50	03/10/2025	PIPER, JAFFRAY & HOPWOOD		2,122,340	2,000,000	2,074,220	2,067,783	0	(1,293)	0	(1,293)	0	2,066,489	0	55,851	55,851	25,083	06/15/2050
646140-FZ-1	NEW JERSEY ST TURNPIKE AUTH SER B 5.250% 01/01/54	01/23/2025	WARBURG DILLON READ		1,628,625	1,500,000	1,652,520	1,642,732	0	(888)	0	(888)	0	1,641,843	0	(13,218)	(13,218)	44,406	01/01/2054
650116-GN-0	NEW YORK ST TRANSPRTN DEV CORP LAGUARDIA AIRPORT TERMINAL C D 6.000% 04/01/35	03/10/2025	Wachovia		1,112,260	1,000,000	1,023,940	1,020,645	0	(481)	0	(481)	0	1,020,164	0	92,096	92,096	26,667	04/01/2035
89602H-CH-8	TRIBOROUGH NY BRIDGE & TUNNEL REF-MTA BRIDGES & TUNNELS-SER 5.000% 05/15/52	01/23/2025	Keybank Capital Markets Inc		1,123,050	1,000,000	1,148,967	1,148,967	0	(202)	0	(202)	0	1,148,765	0	(25,715)	(25,715)	9,583	05/15/2052
<b>0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					10,192,035	9,500,000	10,062,072	10,034,759	0	(5,702)	0	(5,702)	0	10,029,055	0	162,980	162,980	237,128	XXX
025816-DL-0	AMERICAN EXPRESS SR UNSECURED 6.338% 10/30/26	01/30/2025	CHASE SECURITIES		505,670	500,000	500,000	500,000	0	0	0	0	0	500,000	0	5,670	5,670	7,923	10/30/2026
02665W-FK-2	AMERICAN HONDA FINANCE SR UNSECURED 4.900% 07/09/27	10/23/2025	Stifel Nicolaus & Co.		4,060,240	4,000,000	4,059,490	4,053,291	0	(16,827)	0	(16,827)	0	4,036,465	0	23,775	23,775	252,622	07/09/2027
04685A-3X-7	ATHENE GLOBAL FU SECURED 5.349% 07/09/27	09/26/2025	DEUTSCHE BANK		1,018,080	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	18,080	18,080	65,080	07/09/2027
05329W-AR-3	AUTONATION INC SR UNSECURED 1.950% 08/01/28	09/23/2025	Stifel Nicolaus & Co.		938,104	1,000,000	998,050	998,963	0	201	0	201	0	999,164	0	(61,060)	(61,060)	22,371	08/01/2028
143658-BR-2	CARNIVAL CORP SR UNSECURED 6.000% 05/01/29	11/01/2025	Call 101.5000		507,500	500,000	500,000	498,969	1,031	0	0	1,031	0	500,000	0	0	0	37,500	05/01/2029
17275R-BQ-4	CISCO SYSTEMS INC SR UNSECURED 4.800% 02/26/27	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
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED 5.875% 01/15/30	08/26/2025	JPM/CHASE		465,625	500,000	427,500	438,320	0	6,531	0	6,531	0	444,851	0	20,774	20,774	32,802	01/15/2030
21036P-BH-0	CONSTELLATION BRANDS INC SR UNSECURED 2.250% 08/01/31	07/16/2025	Stifel Nicolaus & Co.		646,995	750,000	733,725	738,585	0	878	0	878	0	739,463	0	(92,468)	(92,468)	16,219	08/01/2031
22003B-AN-6	CORPORATE OFFICE PROP LP SR UNSECURED 2.000% 01/15/29	09/23/2025	JPM/CHASE		1,857,680	2,000,000	1,999,460	1,999,682	0	38	0	38	0	1,999,720	0	(142,040)	(142,040)	47,667	01/15/2029
25470D-AL-3	DISCOVERY COMMUNICATIONS 4.900% 03/11/26	06/30/2025	Call 95.0811		950,811	1,000,000	993,990	995,412	0	1,844	0	1,844	0	997,256	0	0	0	(7,109)	03/11/2026

E15

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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
26885B-AN-0	EQT MIDSTREAM PARTNERS L SR UNSECURED 7.500%	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
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED 9.875%	07/15/31			291,169	265,000	288,519	283,716	0	(290)	0	(290)	0	283,425	0	(18,425)	(18,425)	39,907	07/15/2031
42704L-AA-2	HERC HOLDINGS INC SR UNSECURED 5.500% 07/15/27	12/16/2025	Call	100.0000	250,000	250,000	248,438	246,422	2,224	480	0	2,704	0	249,126	0	874	874	19,517	07/15/2027
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED 4.700%	02/05/26	CHASE SECURITIES		1,001,600	1,000,000	1,006,280	1,004,883	0	(334)	0	(334)	0	1,004,549	0	(2,949)	(2,949)	22,978	02/05/2026
46647P-EL-6	JP MORGAN CHASE & CO SR UNSECURED 4.979%	07/22/28	Stifel Nicolaus &Co		2,016,690	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	16,690	16,690	63,206	07/22/2028
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED 3.600%	02/01/25	Maturity		1,000,000	1,000,000	1,046,490	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,000	02/01/2025
526057-BV-5	LENNAR CORP SR UNSECURED 4.750% 05/30/25	05/30/2025	Maturity		1,000,000	1,000,000	995,802	945,000	0	4,198	0	4,198	0	1,000,000	0	0	0	23,750	05/30/2025
581557-BQ-7	MCKESSON CORP SR UNSECURED 0.900% 12/03/25	04/30/2025	MESIROW CAPITAL INC		980,000	1,000,000	999,610	999,925	0	26	0	26	0	999,952	0	(19,952)	(19,952)	3,700	12/03/2025
599191-AA-1	MILEAGE PLUS HLDINGS LLC 1ST LIEN 6.500%	06/20/27	Call	100.0000	400,000	400,000	402,000	400,862	0	(862)	0	(862)	0	400,000	0	0	0	15,763	06/20/2027
599191-AA-1	MILEAGE PLUS HLDINGS LLC 1ST LIEN 6.500%	06/20/27	Redemption		100,000	100,000	100,500	100,216	0	(216)	0	(216)	0	100,000	0	0	0	903	06/20/2027
64110L-AL-0	NETFLIX INC SR UNSECURED 5.875% 02/15/25	02/15/2025	Maturity		500,000	500,000	572,500	502,107	0	(2,107)	0	(2,107)	0	500,000	0	0	0	9,792	02/15/2025
69121J-AA-5	BLUE OIL TECHNOLOGY FIN SR UNSECURED 6.750%	04/04/29	Tax Free Exchange		989,517	1,000,000	987,990	989,374	0	142	0	142	0	989,517	0	0	0	20,625	04/04/2029
68331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30	05/06/2025	BOFA SECURITIES INC		481,250	500,000	466,250	469,486	0	1,590	0	1,590	0	471,076	0	10,174	10,174	22,313	07/01/2030
69371R-T3-0	PACCAR FIN CORP SR UNSECURED 4.450% 08/06/27	01/27/2025	Stifel Nicolaus &Co		999,450	1,000,000	1,002,250	1,001,930	0	(26)	0	(26)	0	1,001,903	0	(2,453)	(2,453)	21,261	08/06/2027
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED 2.650% 10/01/26	09/09/2025	Stifel Nicolaus &Co		985,960	1,000,000	963,550	970,062	0	11,565	0	11,565	0	981,627	0	4,333	4,333	24,954	10/01/2026
713466-AA-8	PEPSICO SINGAPORE FIN SR UNSECURED 4.650%	02/16/27	Putnam Lovell		1,516,545	1,500,000	1,499,505	1,499,567	0	114	0	114	0	1,499,681	0	16,864	16,864	83,894	02/16/2027
72650R-BM-3	PLAINS ALL AMER PIPELINE SR UNSECURED 3.550%	12/15/29	BOFA SECURITIES INC		932,210	1,000,000	888,500	915,173	0	1,588	0	1,588	0	916,761	0	15,449	15,449	5,424	12/15/2029
72650R-BN-1	PLAINS ALL AMER PIPELINE SR UNSECURED 3.800%	09/15/30	MarketAxess		480,115	500,000	442,635	455,090	0	4,599	0	4,599	0	459,689	0	20,426	20,426	18,367	09/15/2030
780153-BU-5	ROYAL CARIBBEAN CRUISE SR UNSECURED 6.250%	03/15/32	BOFA SECURITIES INC		101,185	100,000	100,625	100,526	0	(47)	0	(47)	0	100,479	0	706	706	4,427	03/15/2032
78410G-AD-6	SBA COMMUNICATIONS CORP SR UNSECURED 3.875%	02/15/27	Royal Bank and Trust		488,125	500,000	462,955	478,611	49	3,698	0	3,747	0	482,357	0	5,768	5,768	14,854	02/15/2027
806851-AK-7	SCHLUMBERGER HLDGS CORP SR UNSECURED 3.900%	05/17/28	BARCLAYS INVESTMENT DTC2196		1,000,070	1,000,000	1,070,700	1,037,714	0	(9,410)	0	(9,410)	0	1,028,304	0	(28,234)	(28,234)	36,183	05/17/2028
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED 4.000%	04/15/29	Call	93.8750	179,301	191,000	172,139	175,266	1,979	2,513	0	4,492	0	179,757	0	0	0	7,778	04/15/2029
824348-AW-6	SHERWIN WILLIAMS CO SR UNSECURED 3.450% 06/01/27	10/22/2025	GOLDMAN SACHS & CO		992,280	1,000,000	972,290	976,028	0	7,745	0	7,745	0	983,774	0	8,506	8,506	30,858	06/01/2027
83007C-AC-6	SOUTH BOW USA INFRA HLDG SR UNSECURED 5.026%	10/01/29	Tax Free Exchange		999,930	1,000,000	999,930	999,862	0	69	0	69	0	999,930	0	0	0	47,189	10/01/2029
84857L-AC-5	SPIRE INC SR UNSECURED 5.300% 03/01/26	05/12/2025	MarketAxess		1,002,200	1,000,000	999,900	999,888	0	5	0	5	0	999,893	0	2,307	2,307	37,100	03/01/2026
85207U-AK-1	SPRINT CORP SR UNSECURED 7.625% 03/01/26	11/01/2025	Call	100.0000	500,000	500,000	533,750	505,167	0	(5,167)	0	(5,167)	0	500,000	0	0	0	44,479	03/01/2026
852234-AR-4	BLOCK INC SR UNSECURED 6.500% 05/15/32	05/15/2025	Tax Free Exchange		515,151	500,000	517,500	505,130	11,224	(1,203)	0	10,021	0	515,151	0	0	0	32,500	05/15/2032
87162M-AF-7	SYNEX CORP SR UNSECURED 1.750% 08/09/26	09/03/2025	CHASE SECURITIES		1,219,175	1,250,000	1,246,578	1,248,614	0	577	0	577	0	1,249,192	0	(30,016)	(30,016)	23,394	08/09/2026
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 4.450%	05/18/26	ING Financial Markets		1,001,410	1,000,000	999,420	999,679	0	98	0	98	0	999,777	0	1,633	1,633	27,442	05/18/2026
90932L-AG-2	UNITED AIRLINES INC SECURED 4.375% 04/15/26	03/28/2025	Various		1,230,313	1,250,000	1,261,875	1,225,759	23,992	1,200	0	25,192	0	1,250,950	0	(20,639)	(20,639)	15,009	04/15/2026
911365-BF-0	UNITED RENTALS INC SR UNSECURED 5.500% 05/15/27	07/03/2025	Citigroup Global Markets Inc		500,000	500,000	496,250	497,329	1,509	246	0	1,755	0	499,085	0	915	915	24,597	05/15/2027
94106L-BY-4	WASTE MANAGEMENT INC SR UNSECURED 4.950%	07/03/31	JEFFRIES		1,497,330	1,500,000	1,490,895	1,491,434	0	32	0	32	0	1,491,466	0	5,864	5,864	42,075	07/03/2031
94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED 3.875%	01/15/29	Tax Free Exchange		484,455	500,000	482,120	482,569	0	1,886	0	1,886	0	484,455	0	0	0	18,191	01/15/2029

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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	
13608J-AA-5	CANADIAN IMPERIAL BANK SR UNSECURED 5.260% 04/08/29	10/22/2025	WACHOVIA		1,038,530	1,000,000	1,000,540	1,000,480	0	(39)	0	(39)	0	1,000,441	0	38,089	38,089	54,792	04/08/2029	
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% 01/19/27	12/18/2025	Stifel Nicolaus & Co.		1,010,480	1,000,000	999,750	999,799	0	66	0	66	0	999,865	0	10,615	10,615	69,063	01/19/2027	
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED 4.450% 10/01/25	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	
09659W-2T-0	BNP PARIBAS SR NON PREFERRED 2.591% 01/20/28	11/12/2025	MORGAN STANLEY		1,470,105	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(29,895)	(29,895)	51,064	01/20/2028	
81180W-BF-7	SEAGATE HDD CAYMAN SR UNSECURED 3.125% 07/15/29	06/30/2025	Taxable Exchange		224,133	250,000	224,940	224,871	25,129	1,292	25,060	1,361	0	226,233	0	(2,100)	(2,100)	7,487	07/15/2029	
83272G-AA-9	SMURFIT KAPPA TREASURY SR UNSECURED 5.200% 01/15/30	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	
86562M-CT-5	SUMITOMO MITSUI FINL GRP SR UNSECURED 5.464% 01/13/26	01/30/2025	CHASE SECURITIES		1,512,630	1,500,000	1,519,800	1,515,274	0	(1,221)	0	(1,221)	0	1,514,053	0	(1,423)	(1,423)	45,078	01/13/2026	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					44,778,872	45,181,000	44,985,804	44,909,547	67,137	21,534	25,060	63,611	0	44,973,159	0	(181,056)	(181,056)	1,649,402	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					78,872,600	79,604,000	79,871,691	79,464,604	416,783	25,398	25,060	417,121	0	79,881,727	0	(995,894)	(995,894)	2,352,976	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					78,872,600	79,604,000	79,871,691	79,464,604	416,783	25,398	25,060	417,121	0	79,881,727	0	(995,894)	(995,894)	2,352,976	XXX	
0509999998. Total - issuer credit obligations - Part 5					15,006,187	14,974,129	14,860,155	0	0	7,961	0	7,961	0	14,868,116	0	145,811	145,811	308,427	XXX	
0509999999. Total - issuer credit obligations					93,878,787	94,578,129	94,731,846	79,464,604	416,783	33,359	25,060	425,082	0	94,749,843	0	(850,083)	(850,083)	2,661,403	XXX	
36202D-QZ-7	GOVT NATL MTGE ASSN II POOL NO 003172 6.000% 12/20/31	12/01/2025	Paydown		866	866	861	863	0	3	0	3	0	866	0	0	0	29	12/20/2031	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					866	866	861	863	0	3	0	3	0	866	0	0	0	0	29	XXX
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25	02/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	03/01/2025	
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307 5.000% 08/01/36	12/01/2025	Paydown		1,579	1,579	1,510	1,544	0	35	0	35	0	1,579	0	0	0	43	08/01/2036	
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25	09/01/2025	Paydown		692	692	706	692	0	0	0	0	0	692	0	0	0	10	10/01/2025	
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25	10/01/2025	Maturity		35	35	36	35	0	0	0	0	0	35	0	0	0	1	10/01/2025	
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40	12/01/2025	Paydown		4,717	4,717	4,927	4,836	0	(119)	0	(119)	0	4,717	0	0	0	110	07/01/2040	
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52	10/28/2025	WACHOVIA		1,478,582	1,587,206	1,662,970	1,656,293	0	(1,939)	0	(1,939)	0	1,654,355	0	(175,773)	(175,773)	48,145	02/01/2052	
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52	11/01/2025	Paydown		186,904	186,904	195,826	195,040	0	(8,136)	0	(8,136)	0	186,904	0	0	0	8,090	02/01/2052	
31385C-3A-9	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 01/01/31	02/01/2025	Paydown		9	9	8	8	0	0	0	0	0	9	0	0	0	0	01/01/2031	
3138ER-P9-5	FANNIE MAE POOL NO 3.000% 11/01/31	12/01/2025	Paydown		93,466	93,466	94,445	93,941	0	(475)	0	(475)	0	93,466	0	0	0	1,411	11/01/2031	
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 735171 6.508% 01/01/35	12/01/2025	Paydown		525	525	519	521	0	4	0	4	0	525	0	0	0	18	01/01/2035	
3140KR-RB-7	FED NATL MTGE ASSN POOL BQ5881 2.500% 11/01/50	12/01/2025	Paydown		156,823	156,823	165,375	164,231	0	(7,408)	0	(7,408)	0	156,823	0	0	0	2,170	11/01/2050	
3140M2-SF-0	FED NATL MTGE ASSN POOL NO FN BU1417 3.000% 01/01/52	12/01/2025	Paydown		112,486	112,486	115,214	114,959	0	(2,473)	0	(2,473)	0	112,486	0	0	0	1,702	01/01/2052	
3140M2-SR-4	FED NATL MTGE ASSN POOL NO FN BU1427 2.500% 01/01/52	12/01/2025	Paydown		155,979	155,979	157,362	157,217	0	(1,238)	0	(1,238)	0	155,979	0	0	0	2,252	01/01/2052	
3140MG-HP-9	FED NATL MTGE ASSN POOL NO FN BV2937 2.000% 03/01/52	12/01/2025	Paydown		111,703	111,703	87,425	88,324	0	23,378	0	23,378	0	111,703	0	0	0	1,163	03/01/2052	
3140QL-HX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51	12/01/2025	Paydown		123,220	123,220	94,934	95,912	0	27,309	0	27,309	0	123,220	0	0	0	1,397	08/01/2051	
3140X3-CP-1	FED NATL MTGE ASSN POOL FMO077 3.000% 03/01/50	12/01/2025	Paydown		41,684	41,684	43,990	43,648	0	(1,964)	0	(1,964)	0	41,684	0	0	0	657	03/01/2050	
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 6.635% 10/01/36	05/01/2025	Paydown		1,669	1,669	1,663	1,663	0	6	0	6	0	1,669	0	0	0	43	10/01/2036	
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 6.682% 01/01/37	12/01/2025	Paydown		199	199	199	199	0	0	0	0	0	199	0	0	0	7	01/01/2037	

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 7.330% 04/01/37	07/01/2025	Paydown		6,486	6,486	6,518	6,493	0	(7)	0	(7)	0	6,486	0	0	0	274	04/01/2037
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					2,476,759	2,585,383	2,633,628	2,625,557	0	26,973	0	26,973	0	2,652,532	0	(175,773)	(175,773)	67,493	XXX
06644V-BG-4	BANKS 2024-5YR9 SERIES 24-5YR9 CLASS A3 5.614% 08/15/57	12/04/2025	WACHOVIA		3,123,047	3,000,000	3,089,995	3,083,574	0	(16,424)	0	(16,424)	0	3,067,150	0	55,897	55,897	170,279	08/15/2057
61772T-BH-6	MORGAN STANLEY CAPITAL I TRUST SERIES 21-L7 CLASS A5 2.574% 10/15/54	10/15/2025	BARCLAY INVEST - MTN		899,258	1,000,000	873,953	1,020,681	0	3,612	145,228	(141,616)	0	879,064	0	20,194	20,194	22,523	10/15/2054
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					4,022,305	4,000,000	3,963,948	4,104,255	0	(12,812)	145,228	(158,040)	0	3,946,214	0	76,091	76,091	192,802	XXX
00900C-AL-8	AIMCO SERIES 17-AA CLASS AR 5.196% 04/20/34 APIDOS CLO SERIES 2015 23A CLASS AR 144A 5.386% 04/15/33	03/12/2025	Redemption		1,500,000	1,500,000	1,461,000	1,455,977	0	44,023	0	44,023	0	1,500,000	0	0	0	34,405	04/20/2034
03765Y-AU-8	04/15/33	03/26/2025	Redemption		1,000,000	1,000,000	996,000	988,048	0	11,952	0	11,952	0	1,000,000	0	0	0	26,931	04/15/2033
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 5.229% 01/22/31	07/22/2025	Paydown		575,719	575,719	574,994	571,111	0	4,608	0	4,608	0	575,719	0	0	0	15,309	01/22/2031
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 5.229% 01/22/31	08/15/2025	Redemption		1,087,316	1,087,316	1,085,946	1,078,612	0	8,704	0	8,704	0	1,087,316	0	0	0	51,710	01/22/2031
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 14-1A CLASS AIR2 5.113% 04/17/31	07/17/2025	Paydown		273,015	273,015	272,005	270,568	0	2,447	0	2,447	0	273,015	0	0	0	6,806	04/17/2031
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 14-1A CLASS AIR2 5.113% 04/17/31	09/19/2025	Redemption		168,529	168,529	167,905	167,018	0	1,510	0	1,510	0	168,529	0	0	0	8,876	04/17/2031
26243D-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR 6.452% 11/15/36	11/17/2025	Redemption		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	212,466	11/15/2036
47048J-AZ-6	JAMESTOWN CLO LTD SERIES 16-9A CLASS A2RR 5.970% 07/25/34	08/07/2025	Redemption		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	77,627	07/25/2034
47048J-AZ-6	JAMESTOWN CLO LTD SERIES 19-14A CLASS BR 6.446% 10/20/34	02/12/2025	Redemption		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,263	10/20/2034
55952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A 5.534% 10/20/36	11/07/2025	Redemption		1,000,000	1,000,000	1,001,900	996,486	0	3,514	0	3,514	0	1,000,000	0	0	0	63,701	10/20/2036
640969-AJ-0	NEUBERGER BERMAN CLO LTD SERIES 24-55A CLASS D1 7.357% 04/22/38	04/09/2025	WACHOVIA		1,771,200	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	(28,800)	(28,800)	67,787	04/22/2038
67113G-BC-0	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS D1R 6.784% 10/18/37	04/04/2025	DEUTSCHE BANK		612,500	625,000	625,000	625,000	0	0	0	0	0	625,000	0	(12,500)	(12,500)	21,914	10/18/2037
67706J-AA-2	OAK HILL CREDIT PARTNERS SERIES 24-18A CLASS A1 5.384% 04/20/37	04/17/2025	WACHOVIA		1,999,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(1,000)	(1,000)	60,233	04/20/2037
69701R-AY-3	PALMER SQUARE CLO LTD SERIES 20-3A CLASS AIR2 5.502% 11/15/36	11/17/2025	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	122,275	11/15/2036
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					16,987,279	17,029,579	16,984,750	16,952,820	0	76,758	0	76,758	0	17,029,579	0	(42,300)	(42,300)	781,303	XXX
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-2 CLASS A 4.800% 05/15/30	09/16/2025	US BANCORP		2,052,420	2,000,000	1,986,406	1,988,298	0	2,304	0	2,304	0	1,990,607	0	61,815	61,815	72,533	05/15/2030
02582J-KD-1	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-3 CLASS A 5.230% 09/15/28	07/23/2025	US BANCORP		2,021,328	2,000,000	1,999,911	1,999,927	0	10	0	10	0	1,999,937	0	21,391	21,391	63,632	09/15/2028
161571-HT-4	CHASE ISSUANCE TRUST SERIES 23-A1 CLASS A 5.160% 09/15/28	11/03/2025	US BANCORP		3,030,000	3,000,000	3,051,797	3,047,319	0	(10,847)	0	(10,847)	0	3,036,472	0	(6,472)	(6,472)	137,170	09/15/2028
362650-AD-8	GM FINANCIAL SECURITIZED TERM SERIES 22-4 CLASS A3 4.820% 08/16/27	02/06/2025	CHASE SECURITIES		1,376,025	1,374,736	1,366,421	1,369,309	0	453	0	453	0	1,369,760	0	6,263	6,263	9,387	08/16/2027
362650-AD-8	GM FINANCIAL SECURITIZED TERM SERIES 22-4 CLASS A3 4.820% 08/16/27	01/16/2025	Paydown		123,605	123,605	122,857	123,117	0	488	0	488	0	123,605	0	0	0	496	08/16/2027
43815Q-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3 5.410% 02/18/28	04/29/2025	BANC AMERICA		2,014,063	2,000,000	1,999,588	1,999,792	0	54	0	54	0	1,999,845	0	14,217	14,217	39,673	02/18/2028
448984-AD-6	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-C CLASS A3 4.620% 04/17/28	09/10/2025	Citigroup Global Markets Inc		3,022,031	3,000,000	2,999,927	2,999,927	0	27	0	27	0	2,999,954	0	22,078	22,078	102,410	04/17/2028

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
44934F-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-B CLASS A3 5.410% 05/17/27	05/22/2025	US BANCORP		3,023,203	3,000,000	3,021,563	3,018,379	0	(7,642)	0	(7,642)	0	3,010,737	0	12,466	12,466	71,232	05/17/2027	
1111999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				16,662,675	16,498,341	16,548,470	16,546,068	0	(15,153)	0	(15,153)	0	16,530,917	0	131,758	131,758	496,533	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				40,149,884	40,114,169	40,131,657	40,229,563	0	75,769	145,228	(69,459)	0	40,160,108	0	(10,224)	(10,224)	1,538,160	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				40,149,884	40,114,169	40,131,657	40,229,563	0	75,769	145,228	(69,459)	0	40,160,108	0	(10,224)	(10,224)	1,538,160	XXX	
1909999998	Total - asset-backed securities - Part 5				14,971,327	14,985,038	14,981,207	0	0	24,012	0	24,012	0	15,005,218	0	(33,891)	(33,891)	306,616	XXX	
1909999999	Total - asset-backed securities				55,121,211	55,099,207	55,112,864	40,229,563	0	99,781	145,228	(45,447)	0	55,165,326	0	(44,115)	(44,115)	1,844,776	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				148,999,998	149,677,336	149,844,710	119,694,167	416,783	133,140	170,288	379,635	0	149,915,169	0	(894,198)	(894,198)	4,506,179	XXX	
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				148,999,998	XXX	149,844,710	119,694,167	416,783	133,140	170,288	379,635	0	149,915,169	0	(894,198)	(894,198)	4,506,179	XXX	

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

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
25714P-FB-9	DOMINICAN REPUBLIC SR UNSECURED 6.950% 03/15/37	02/18/2025	Citigroup Global Markets Inc	04/08/2025	SANTANDER US CAPITAL MKRTS LLC	1,000,000	999,930	992,500	999,818	0	(112)	0	(112)	0	0	(7,318)	(7,318)	8,688	0	
77586R-AY-6	ROMANIA SR UNSECURED 5.750% 09/16/30	07/09/2025	Citigroup Global Markets Inc	09/30/2025	NOMURA SECURITIES	2,000,000	1,997,700	2,035,780	1,997,565	0	(135)	0	(135)	0	0	38,215	38,215	23,958	0	
P06518-AG-2	BAHAMAS COMMONWEALTH OF SR UNSECURED 6.000% 11/21/28	02/07/2025	OPPENHEIMER & CO.	06/24/2025	Call 100.0000	1,613,000	1,546,867	1,613,000	1,555,080	0	8,213	0	8,213	0	0	57,920	57,920	57,262	21,238	
<b>0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>						4,613,000	4,544,497	4,641,280	4,552,463	0	7,966	0	7,966	0	0	88,817	88,817	89,908	21,238	
02344A-AC-2	AMCOR FLEXIBLES NORTH AM SR UNSECURED 4.800% 03/17/28	03/12/2025	GOLDMAN SACHS & CO	08/22/2025	Tax Free Exchange	2,000,000	1,998,780	1,998,876	1,998,876	0	96	0	96	0	0	0	0	41,333	0	
05464C-AD-3	AXON ENTERPRISE INC SR UNSECURED 6.250% 03/15/33	03/05/2025	CHASE SECURITIES	03/18/2025	MORGAN STANLEY	500,000	500,000	508,750	500,000	0	0	0	0	0	0	8,750	8,750	694	0	
118230-AW-1	BUCKEYE PARTNERS SR UNSECURED 6.750% 02/01/30	01/21/2025	CHASE SECURITIES	03/27/2025	SUNTRUST CAP MARKETS	500,000	506,250	508,125	505,961	0	(289)	0	(289)	0	0	2,164	2,164	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	0	36,068	15,755	
571676-BB-0	MARS INC SR UNSECURED 5.650% 05/01/45	03/05/2025	CHASE SECURITIES	03/06/2025	CHASE SECURITIES	2,000,000	1,989,260	2,007,300	1,989,260	0	0	0	0	0	0	18,040	18,040	0	0	
62886H-BR-1	NCL CORP LTD SR UNSECURED 6.750% 02/01/32	01/07/2025	CHASE SECURITIES	02/07/2025	BNP PARIBAS	500,000	502,500	507,500	502,454	0	(46)	0	(46)	0	0	5,046	5,046	1,688	0	
65339K-DM-9	NEXTERA ENERGY CAPITAL SR UNSECURED 5.900% 03/15/55	03/14/2025	SUNTRUST CAP MARKETS	11/04/2025	Royal Bank and Trust	1,500,000	1,496,145	1,542,540	1,496,338	0	193	0	193	0	0	46,202	46,202	66,621	10,571	
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30	01/13/2025	Royal Bank and Trust	05/06/2025	BOFA SECURITIES INC	500,000	470,000	481,250	471,420	0	1,420	0	1,420	0	0	9,830	9,830	9,188	948	
91327T-AC-5	UNITI GROUP CSL CAPITAL SR UNSECURED 8.625% 06/15/32	09/17/2025	Various	11/24/2025	Various	1,000,000	987,500	938,125	987,806	0	306	0	306	0	0	(49,681)	(49,681)	33,661	10,063	
16882L-AB-8	CHILE ELECTRICITY LUX SECURED 5.672% 10/20/35	03/18/2025	GOLDMAN SACHS & CO	10/20/2025	Redemption 100.0000	29,129	29,128	29,129	29,129	0	1	0	1	0	0	0	0	904	0	
654744-AC-5	NISSAN MOTOR CO SR UNSECURED 4.345% 09/17/27	02/06/2025	MIZUHO SECURITIES USA	04/02/2025	BOFA SECURITIES INC	1,000,000	951,930	971,250	954,607	0	2,677	0	2,677	0	0	16,643	16,643	23,656	16,897	
P37110-AN-6	EMPRESA NACIONAL DEL PET SR UNSECURED 5.250% 11/08/29	07/08/2025	Lorrain Vial	12/22/2025	Call 97.2500	207,000	209,277	201,308	209,048	0	(229)	0	(229)	0	0	0	0	(919)	1,902	
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>						10,361,129	10,315,658	10,364,907	10,315,653	0	(5)	0	(5)	0	0	56,994	56,994	218,519	56,136	
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>						14,974,129	14,860,155	15,006,187	14,868,116	0	7,961	0	7,961	0	0	145,811	145,811	308,427	77,374	
<b>0499999999. Total - issuer credit obligations (affiliated)</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>0509999998. Total - issuer credit obligations</b>						14,974,129	14,860,155	15,006,187	14,868,116	0	7,961	0	7,961	0	0	145,811	145,811	308,427	77,374	
03770G-AL-0	APIDOS CLO LTD SERIES 22-42A CLASS A1R 5.084% 04/20/38	02/12/2025	BARCLAY INVEST - MTN	05/21/2025	MORGAN STANLEY	2,000,000	2,000,000	2,002,000	2,000,000	0	0	0	0	0	0	2,000	2,000	25,677	0	
05876K-AL-9	BALLYROCK LTD SERIES 21-16A CLASS A1R 5.034% 04/20/38	02/19/2025	Citigroup Global Markets Inc	04/30/2025	Various	3,000,000	3,000,000	2,982,000	3,000,000	0	0	0	0	0	0	(18,000)	(18,000)	12,372	0	
26245X-AL-1	DRYDEN SENIOR LOAN FUND SERIES 20-86A CLASS A1R 5.244% 07/17/34	04/08/2025	DEUTSCHE BANK	07/25/2025	Redemption 100.0000	2,500,000	2,488,750	2,500,000	2,500,000	0	11,250	0	11,250	0	0	0	0	73,822	32,256	
55820J-BC-3	MADISON PARK FUNDING LTD SERIES 16-21A CLASS AAR 5.246% 10/15/32	04/07/2025	MORGAN STANLEY	07/15/2025	Paydown	12,480	12,417	12,480	12,480	0	62	0	62	0	0	0	0	293	162	
55820J-BC-3	MADISON PARK FUNDING LTD SERIES 16-21A CLASS AAR 5.246% 10/15/32	04/07/2025	MORGAN STANLEY	09/04/2025	Redemption 100.0000	972,558	967,696	972,558	972,558	0	4,863	0	4,863	0	0	0	0	35,280	12,655	
58953W-AA-8	MAGNETITE CLO LTD SERIES 22-23A CLASS A 5.255% 04/15/35	04/08/2025	CHASE SECURITIES	09/10/2025	Redemption 100.0000	2,500,000	2,488,750	2,500,000	2,500,000	0	11,250	0	11,250	0	0	0	0	93,186	32,970	
83012F-AL-2	SIXTH STREET CLO XVI LTD SERIES 21-17A CLASS A1R 5.032% 04/17/38	02/14/2025	BNP PARIBAS	04/08/2025	WACHOVIA	2,000,000	2,000,000	1,975,180	2,000,000	0	0	0	0	0	0	(24,820)	(24,820)	10,317	0	
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>						12,985,038	12,957,613	12,944,218	12,985,038	0	27,425	0	27,425	0	0	(40,820)	(40,820)	250,947	78,043	
89237N-AD-9	TOYOTA AUTO RECEIVABLES OWNER SERIES 24-B CLASS A3 5.330% 01/16/29	04/14/2025	WACHOVIA	10/22/2025	US BANCORP	2,000,000	2,023,594	2,027,109	2,020,180	0	(3,413)	0	(3,413)	0	0	6,929	6,929	55,669	0	
<b>1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>						2,000,000	2,023,594	2,027,109	2,020,180	0	(3,413)	0	(3,413)	0	0	6,929	6,929	55,669	0	

E10

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

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
1889999999	Total - asset-backed securities (unaffiliated)					14,985,038	14,981,207	14,971,327	15,005,218	0	24,012	0	24,012	0	0	(33,891)	(33,891)	306,616	78,043
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					14,985,038	14,981,207	14,971,327	15,005,218	0	24,012	0	24,012	0	0	(33,891)	(33,891)	306,616	78,043
2009999999	Total - issuer credit obligations and asset-backed securities					29,959,167	29,841,362	29,977,514	29,873,334	0	31,973	0	31,973	0	0	111,920	111,920	615,043	155,417
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - preferred and common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals					29,841,362	29,977,514	29,873,334	29,873,334	0	31,973	0	31,973	0	0	111,920	111,920	615,043	155,417

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 Missouri, 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		2,636,156	0	1,918,785
8499999999	Subtotal - other cash equivalents (unaffiliated)					2,636,156	0	1,918,785
8589999999	Total cash equivalents (unaffiliated)					2,636,156	0	1,918,785
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					2,636,156	0	1,918,785

E29

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

**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	325,090	321,344	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	IC0... RSD by INS CODE 215 ILCS 125/2-4 & 2-6	375,104	370,781	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 M0354.410 RSMo	1,000,276	988,750	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,700,469	1,680,875	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