

**ANNUAL STATEMENT**

**OF THE**

**Coventry Health Care of West Virginia, Inc.**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

West Virginia

FOR THE YEAR ENDED  
DECEMBER 31, 2025

HEALTH

**2025**



# HEALTH ANNUAL STATEMENT

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

## Coventry Health Care of West Virginia, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95408 Employer's ID Number 55-0712129  
(Current) (Prior)

Organized under the Laws of West Virginia, State of Domicile or Port of Entry WV

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 08/11/1994 Commenced Business 01/02/1995

Statutory Home Office 500 Virginia Street East, Suite 400, Charleston, WV, US 25301  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 Virginia Street East, Suite 400  
(Street and Number)  
Charleston, WV, US 25301, 804-968-7280  
(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 500 Virginia Street East, Suite 400  
(Street and Number)  
Charleston, WV, US 25301, 804-968-7280  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.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 Jennifer Arthur Corvo #

### OTHER

<u>Todd Richard White, Chief Executive Officer and President</u>	<u>Amy Elizabeth Ovuka #, Chief Financial Officer</u>	<u>Tracy Louise Smith, Vice President and Treasurer</u>
<u>Aaron Jacob Igdalsky, Vice President and Assistant Secretary</u>	<u>Derek Scott Blunt, Senior Investment Officer</u>	<u>Frank Ferris Chronister III, Assistant Controller</u>
<u>Peter Keller, Assistant Controller</u>	<u>Whitney Dorothy Todisco, Assistant Controller</u>	

### DIRECTORS OR TRUSTEES

Christian Qijun Bi # Amy Elizabeth Ovuka # Todd Richard White

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

Jennifer Arthur Corvo  
 Jennifer Arthur Corvo  
 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

11 day of February, 2026

\_\_\_\_\_ 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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Corporate Controller

Jennifer Arthur Corvo  
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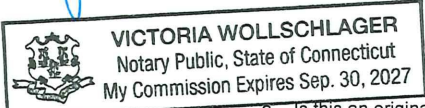
State of..... Connecticut      State of..... Connecticut  
 County of.... Hartford      County of.... Hartford

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

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

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

Notary Public (Seal) Victoria Wollschlager



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

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	559,484,327	0	559,484,327	474,539,974
2. Stocks (Schedule D):				
2.1 Preferred stocks .....		0	0	0
2.2 Common stocks .....		0	0	1,357,947
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	15,301,160	0	15,301,160	9,362,027
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 24,333,896 , Schedule E - Part 1), cash equivalents (\$ ..... 116,984,491 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	141,318,387	0	141,318,387	30,060,700
6. Contract loans, (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0	0
8. Other invested assets (Schedule BA) .....	18,552,675	0	18,552,675	16,335,003
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	734,656,549	0	734,656,549	531,655,651
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	5,341,924	0	5,341,924	4,568,597
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	253,487,024	155,287	253,331,737	160,625,258
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....367,907 ) and contracts subject to redetermination (\$ ..... 19,966,010 ) .....	20,333,917	0	20,333,917	15,918,007
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	1,188,994	0	1,188,994	9,075,809
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,898,373	0	1,898,373	0
18.2 Net deferred tax asset .....	5,889,944	0	5,889,944	3,065,261
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ ..... 4,779,944 ) and other amounts receivable .....	11,267,350	6,487,406	4,779,944	7,134,236
25. Aggregate write-ins for other-than-invested assets .....	301,645	0	301,645	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,034,365,720	6,642,693	1,027,723,027	732,042,819
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	1,034,365,720	6,642,693	1,027,723,027	732,042,819
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Current state income tax receivable .....	301,645		301,645	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	301,645	0	301,645	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 789,885 reinsurance ceded)	391,047,799	20,957,815	412,005,614	216,576,216
2. Accrued medical incentive pool and bonus amounts	7,272,072	0	7,272,072	7,038,231
3. Unpaid claims adjustment expenses	3,092,854	0	3,092,854	3,036,268
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	30,762,604	0	30,762,604	18,044,649
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserves	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	9,564	0	9,564	5,579
9. General expenses due or accrued	2,242,959	0	2,242,959	2,373,701
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized capital gains (losses))	0	0	0	2,527,015
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	145,000
13. Remittances and items not allocated	3,358,948	0	3,358,948	2,849,288
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	133,051,858	0	133,051,858	38,919,934
16. Derivatives	0	0	0	0
17. Payable for securities	9,754,581	0	9,754,581	8,000,000
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 1,546,840 unauthorized reinsurers and \$ 0 certified reinsurers)	1,546,840	0	1,546,840	1,367,570
20. Reinsurance in unauthorized and certified (\$ 0 ) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	4,297,808	0	4,297,808	43,773
23. Aggregate write-ins for other liabilities (including \$ 0 current)	540,153	0	540,153	441,185
24. Total liabilities (Lines 1 to 23)	586,978,040	20,957,815	607,935,855	301,368,409
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	84,840,983	84,840,983
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	333,946,189	344,833,427
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0 )	XXX	XXX	0	
32.2 0 shares preferred (value included in Line 27 \$ 0 )	XXX	XXX	0	
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	419,787,172	430,674,410
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,027,723,027	732,042,819
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat payable	540,153		540,153	441,185
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	540,153	0	540,153	441,185
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

## STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	2,269,706	2,366,681
2. Net premium income ( including \$ .....0 non-health premium income) .....	XXX	1,867,306,647	1,399,784,609
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(7,658,697)	11,322,527
4. Fee-for-service (net of \$ .....0 medical expenses) .....	XXX	0	0
5. Risk revenue .....	XXX	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,859,647,950	1,411,107,136
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....	60,645,533	1,173,027,717	806,280,522
10. Other professional services .....	15,985,247	309,192,400	265,277,426
11. Outside referrals .....	16,276,708	16,276,708	20,582,377
12. Emergency room and out-of-area .....	4,436,116	85,804,945	80,418,339
13. Prescription drugs .....	0	107,568,828	56,931,240
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	9,667,345	(556,226)
16. Subtotal (Lines 9 to 15) .....	97,343,604	1,701,537,943	1,228,933,678
<b>Less:</b>			
17. Net reinsurance recoveries .....	0	10,097,849	13,133,198
18. Total hospital and medical (Lines 16 minus 17) .....	97,343,604	1,691,440,094	1,215,800,480
19. Non-health claims (net) .....	0	0	0
20. Claims adjustment expenses, including \$ .....44,004,211 cost containment expenses ....	0	63,207,689	57,654,140
21. General administrative expenses .....	0	100,660,839	101,226,330
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	97,343,604	1,855,308,622	1,374,680,950
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	4,339,328	36,426,186
25. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	0	30,472,867	27,287,002
26. Net realized capital gains (losses) less capital gains tax of \$ .....(139,544) .....	0	(730,849)	(2,252,024)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	29,742,018	25,034,978
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )] .....	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	(155,700)	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	33,925,646	61,461,164
31. Federal and foreign income taxes incurred .....	XXX	7,083,071	10,125,691
32. Net income (loss) (Lines 30 minus 31) .....	XXX	26,842,575	51,335,473
<b>DETAILS OF WRITE-INS</b>			
0601. ....	XXX	0	0
0602. ....	XXX	0	0
0603. ....	XXX	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0
0701. ....	XXX	0	0
0702. ....	XXX	0	0
0703. ....	XXX	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0
1401. ....	0	0	0
1402. ....	0	0	0
1403. ....	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0
2901. State tax penalties .....	0	(155,700)	0
2902. ....	0	0	0
2903. ....	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	(155,700)	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
33. Capital and surplus prior reporting year.....	430,674,410	382,639,064
34. Net income or (loss) from Line 32 .....	26,842,575	51,335,473
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 87,571 .....	329,437	70,008
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0
38. Change in net deferred income tax .....	2,912,254	552,846
39. Change in nonadmitted assets .....	(971,504)	(3,922,981)
40. Change in unauthorized and certified reinsurance .....	0	0
41. Change in treasury stock .....	0	0
42. Change in surplus notes .....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Capital Changes:		
44.1 Paid in .....	0	0
44.2 Transferred from surplus (stock dividend).....	0	0
44.3 Transferred to surplus.....	0	0
45. Surplus adjustments:		
45.1 Paid in .....	0	0
45.2 Transferred to capital (stock dividend) .....	0	0
45.3 Transferred from capital .....	0	0
46. Dividends to stockholders .....	(40,000,000)	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	(10,887,238)	48,035,346
49. Capital and surplus end of reporting period (Line 33 plus 48)	419,787,172	430,674,410
<b>DETAILS OF WRITE-INS</b>		
4701. ....		
4702. ....		
4703. ....		
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0

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

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	1,775,230,410	1,317,546,961
2. Net investment income .....	25,903,182	23,775,449
3. Miscellaneous income .....	0	0
4. Total (Lines 1 through 3) .....	1,801,133,592	1,341,322,410
5. Benefit and loss related payments .....	1,494,437,023	1,211,520,560
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	152,199,132	168,479,848
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	11,368,915	3,160,127
10. Total (Lines 5 through 9) .....	1,658,005,070	1,383,160,535
11. Net cash from operations (Line 4 minus Line 10) .....	143,128,522	(41,838,125)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	190,472,940	208,779,504
12.2 Stocks .....	1,275,088	0
12.3 Mortgage loans .....	60,866	41,345
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(28)	51
12.7 Miscellaneous proceeds .....	1,754,581	8,038,750
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	193,563,447	216,859,650
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds .....	274,209,106	287,017,689
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	6,000,000	3,602,029
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	280,209,106	290,619,718
14. Net increase/(decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(86,645,659)	(73,760,068)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	40,000,000	0
16.6 Other cash provided (applied) .....	94,774,824	8,668,443
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	54,774,824	8,668,443
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	111,257,687	(106,929,750)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	30,060,700	136,990,450
19.2 End of year (Line 18 plus Line 19.1) .....	141,318,387	30,060,700
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Non-cash investment exchanges .....	1,226,486	496,179

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

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Net premium income	1,867,306,647	19,291,276						426,148,236	1,421,867,135					
2. Change in unearned premium reserves and reserve for rate credit	(7,658,697)								(7,658,697)					
3. Fee-for-service (net of \$ medical expenses)	0													XXX
4. Risk revenue	0													XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,859,647,950	19,291,276	0	0	0	0	0	426,148,236	1,414,208,438	0	0	0	0	0
8. Hospital/medical benefits	1,173,027,717	9,913,321						225,287,974	937,826,422					XXX
9. Other professional services	309,192,400	5,740,002						23,162,255	280,290,143					XXX
10. Outside referrals	16,276,708	340,461						4,377,927	11,558,320					XXX
11. Emergency room and out-of-area	85,804,945	1,973,319						21,714,120	62,117,506					XXX
12. Prescription drugs	107,568,828	182,373						80,969,321	26,417,134					XXX
13. Aggregate write-ins for other hospital and medical incentive pool, withhold adjustments and bonus amounts	9,667,345	103,972						7,945,622	1,617,751					XXX
15. Subtotal (Lines 8 to 14)	1,701,537,943	18,253,448	0	0	0	0	0	363,457,219	1,319,827,276	0	0	0	0	XXX
16. Net reinsurance recoveries	10,097,849							10,097,849						XXX
17. Total medical and hospital (Lines 15 minus 16)	1,691,440,094	18,253,448	0	0	0	0	0	353,359,370	1,319,827,276	0	0	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 44,004,211 cost containment expenses	63,207,689	1,271,795						11,354,229	50,581,665					
20. General administrative expenses	100,660,839	847,478						39,053,054	60,760,307					
21. Increase in reserves for accident and health contracts	0													XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,855,308,622	20,372,721	0	0	0	0	0	403,766,653	1,431,169,248	0	0	0	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	4,339,328	(1,081,445)	0	0	0	0	0	22,381,583	(16,960,810)	0	0	0	0	0
DETAILS OF WRITE-INS														
0501.														XXX
0502.														XXX
0503.														XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.														XXX
1302.														XXX
1303.														XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS**

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) individual .....	19,291,276			19,291,276
2. Comprehensive (hospital and medical) group .....				0
3. Medicare supplement .....				0
4. Vision only .....				0
5. Dental only .....				0
6. Federal employees health benefits plan .....	0			0
7. Title XVIII - Medicare .....	438,047,731		11,899,495	426,148,236
8. Title XIX - Medicaid .....	1,421,867,135			1,421,867,135
9. Credit A&H .....				0
10. Disability income .....				0
11. Long-term care .....				0
12. Other health .....				0
13. Health subtotal (Lines 1 through 12) .....	1,879,206,142	0	11,899,495	1,867,306,647
14. Life .....	0			0
15. Property/casualty .....	0			0
16. Totals (Lines 13 to 15)	1,879,206,142	0	11,899,495	1,867,306,647

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Payments during the year:														
1.1 Direct	1,495,409,022	18,019,054	0	0	0	0	0	366,595,281	1,110,794,687	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	10,405,503	0	0	0	0	0	0	10,405,503	0	0	0	0	0	0
1.4 Net	1,485,003,519	18,019,054	0	0	0	0	0	356,189,778	1,110,794,687	0	0	0	0	0
2. Paid medical incentive pools and bonuses	9,433,504	88,838	0	0	0	0	0	7,435,882	1,908,784	0	0	0	0	0
3. Claim liability December 31, current year from Part 2A:														
3.1 Direct	412,795,499	1,484,111	0	0	0	0	0	35,792,231	375,519,157	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	789,885	0	0	0	0	0	0	789,885	0	0	0	0	0	0
3.4 Net	412,005,614	1,484,111	0	0	0	0	0	35,002,346	375,519,157	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:														
4.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	7,272,072	62,783	0	0	0	0	0	5,770,569	1,438,720	0	0	0	0	0
6. Net health care receivables (a)	(1,339,832)	0	0	0	0	0	0	(2,026,007)	686,175	0	0	0	0	0
7. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:														
8.1 Direct	217,673,755	1,353,690	0	0	0	0	0	48,901,921	167,418,144	0	0	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	1,097,539	0	0	0	0	0	0	1,097,539	0	0	0	0	0	0
8.4 Net	216,576,216	1,353,690	0	0	0	0	0	47,804,382	167,418,144	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:														
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	7,038,231	47,649	0	0	0	0	0	5,260,829	1,729,753	0	0	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Incurred Benefits:														
12.1 Direct	1,691,870,598	18,149,475	0	0	0	0	0	355,511,598	1,318,209,525	0	0	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	10,097,849	0	0	0	0	0	0	10,097,849	0	0	0	0	0	0
12.4 Net	1,681,772,749	18,149,475	0	0	0	0	0	345,413,749	1,318,209,525	0	0	0	0	0
13. Incurred medical incentive pools and bonuses	9,667,345	103,972	0	0	0	0	0	7,945,622	1,617,751	0	0	0	0	0

(a) Excludes \$ loans or advances to providers not yet expensed.

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Reported in Process of Adjustment:														
1.1 Direct .....	20,509,115	0	0	0	0	0	0	11,918,094	8,591,021	0	0	0	0	0
1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4 Net .....	20,509,115	0	0	0	0	0	0	11,918,094	8,591,021	0	0	0	0	0
2. Incurred but Unreported:														
2.1 Direct .....	392,286,384	1,484,111	0	0	0	0	0	23,874,137	366,928,136	0	0	0	0	0
2.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded .....	789,885	0	0	0	0	0	0	789,885	0	0	0	0	0	0
2.4 Net .....	391,496,499	1,484,111	0	0	0	0	0	23,084,252	366,928,136	0	0	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:														
3.1 Direct .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. TOTALS:														
4.1 Direct .....	412,795,499	1,484,111	0	0	0	0	0	35,792,231	375,519,157	0	0	0	0	0
4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	789,885	0	0	0	0	0	0	789,885	0	0	0	0	0	0
4.4 Net .....	412,005,614	1,484,111	0	0	0	0	0	35,002,346	375,519,157	0	0	0	0	0

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	1,015,343	17,003,711	7,272	1,476,839	1,022,615	1,353,690
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare supplement .....					0	0
4. Vision only .....					0	0
5. Dental only .....					0	0
6. Federal employees health benefits plan .....					0	0
7. Title XVIII - Medicare .....	29,792,928	326,396,850	1,348,669	33,653,677	31,141,597	47,804,382
8. Title XIX - Medicaid .....	316,424,579	794,370,108	1,075,991	374,443,166	317,500,570	167,418,144
9. Credit A&H .....					0	0
10. Disability income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	347,232,850	1,137,770,669	2,431,932	409,573,682	349,664,782	216,576,216
14. Health care receivables (a) .....		11,267,350			0	12,607,182
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	6,122,062	3,311,442	995,835	6,276,237	7,117,897	7,038,231
17. Totals (Lines 13 - 14 + 15 + 16)	353,354,912	1,129,814,761	3,427,767	415,849,919	356,782,679	211,007,265

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Comprehensive (Hospital & Medical)**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	0	0	0	0	0
2. 2021 .....	8,996	10,262	10,262	10,262	10,262
3. 2022 .....	XXX	9,879	10,935	10,935	10,935
4. 2023 .....	XXX	XXX	10,878	12,076	12,076
5. 2024 .....	XXX	XXX	XXX	16,323	17,427
6. 2025 .....	XXX	XXX	XXX	XXX	17,004

**Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	4,276	4,276	4,276	4,276	4,276
2. 2021 .....	11,953	13,249	13,249	13,249	13,249
3. 2022 .....	XXX	11,552	10,960	10,960	10,960
4. 2023 .....	XXX	XXX	12,460	12,119	12,119
5. 2024 .....	XXX	XXX	XXX	17,681	17,434
6. 2025 .....	XXX	XXX	XXX	XXX	18,543

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021 .....	11,505	10,262	0	0.0	10,262	89.2	0	0	10,262	89.2
2. 2022 .....	11,540	10,935	0	0.0	10,935	94.8	0	0	10,935	94.8
3. 2023 .....	13,957	12,076	0	0.0	12,076	86.5	0	0	12,076	86.5
4. 2024 .....	19,336	17,427	0	0.0	17,427	90.1	7	0	17,434	90.2
5. 2025 .....	19,291	17,004	1,266	7.4	18,270	94.7	1,540	49	19,859	102.9

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**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**  
 (\$000 Omitted)

**Section A - Paid Health Claims - Medicare Supplement**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	<b>NONE</b>				
2. 2021					
3. 2022					
4. 2023					
5. 2024					
6. 2025					

**Section B - Incurred Health Claims - Medicare Supplement**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	<b>NONE</b>				
2. 2021					
3. 2022					
4. 2023					
5. 2024					
6. 2025					

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Medicare Supplement**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense (Col. 3/2)	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 4/2)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021	<b>NONE</b>									
2. 2022										
3. 2023										
4. 2024										
5. 2025										

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**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**  
 (\$000 Omitted)

**Section A - Paid Health Claims - Dental Only**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior		<b>NONE</b>				
2. 2021						
3. 2022						
4. 2023						
5. 2024						
6. 2025						

**Section B - Incurred Health Claims - Dental Only**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior		<b>NONE</b>				
2. 2021						
3. 2022						
4. 2023						
5. 2024						
6. 2025						

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Dental Only**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense (Col. 3/2)	4 Percent	5 Claim and Claim Adjustment Expense Payments (Col. 5/1)	6 Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021			<b>NONE</b>							
2. 2022										
3. 2023										
4. 2024										
5. 2025										

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## UNDERWRITING AND INVESTMENT EXHIBIT

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**  
(\$000 Omitted)

**Section A - Paid Health Claims - Vision Only**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	<b>NONE</b>				
2. 2021 .....					
3. 2022 .....	XXX				
4. 2023 .....	XXX	XXX			
5. 2024 .....	XXX	XXX	XXX		
6. 2025 .....	XXX	XXX	XXX	XXX	

**Section B - Incurred Health Claims - Vision Only**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	<b>NONE</b>				
2. 2021 .....					
3. 2022 .....	XXX				
4. 2023 .....	XXX	XXX			
5. 2024 .....	XXX	XXX	XXX		
6. 2025 .....	XXX	XXX	XXX	XXX	

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Vision Only**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense (Col. 3/2)	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 5/1)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Percent (Col. 9/1)
1. 2021 .....	<b>NONE</b>									
2. 2022 .....										
3. 2023 .....										
4. 2024 .....										
5. 2025 .....										

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**  
 (\$000 Omitted)

**Section A - Paid Health Claims - Federal Employees Health Benefits Plan Premium**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	<b>NONE</b>				
2. 2021					
3. 2022					
4. 2023					
5. 2024					
6. 2025					

**Section B - Incurred Health Claims - Federal Employees Health Benefits Plan Premium**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	<b>NONE</b>				
2. 2021					
3. 2022					
4. 2023					
5. 2024					
6. 2025					

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Federal Employees Health Benefits Plan Premium**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense (Col. 3/2)	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 4/2)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021	<b>NONE</b>									
2. 2022										
3. 2023										
4. 2024										
5. 2025										

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XVIII**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	7,721	7,721	7,721	7,721	7,721
2. 2021 .....	84,026	94,119	94,119	94,119	94,119
3. 2022 .....	XXX	122,329	140,572	140,572	140,572
4. 2023 .....	XXX	XXX	198,184	223,307	223,307
5. 2024 .....	XXX	XXX	XXX	337,053	370,971
6. 2025 .....	XXX	XXX	XXX	XXX	320,519

**Section B - Incurred Health Claims - Title XVIII**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	54,683	54,683	54,683	54,683	54,683
2. 2021 .....	100,187	112,623	112,623	112,623	112,623
3. 2022 .....	XXX	149,321	145,542	145,542	145,542
4. 2023 .....	XXX	XXX	229,403	226,662	226,662
5. 2024 .....	XXX	XXX	XXX	386,763	373,316
6. 2025 .....	XXX	XXX	XXX	XXX	358,947

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021 .....	121,555	94,119	0	0.0	94,119	77.4	0	0	94,119	77.4
2. 2022 .....	189,154	140,572	0	0.0	140,572	74.3	0	0	140,572	74.3
3. 2023 .....	273,912	223,307	0	0.0	223,307	81.5	0	0	223,307	81.5
4. 2024 .....	426,166	370,971	0	0.0	370,971	87.0	2,345	0	373,316	87.6
5. 2025 .....	426,148	320,519	11,530	3.6	332,049	77.9	38,428	443	370,920	87.0

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XIX**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	141,705	141,705	141,705	141,705	141,705
2. 2021 .....	685,168	778,379	778,379	778,379	778,379
3. 2022 .....	XXX	667,263	919,785	919,785	919,785
4. 2023 .....	XXX	XXX	675,084	844,709	844,709
5. 2024 .....	XXX	XXX	XXX	649,591	966,271
6. 2025 .....	XXX	XXX	XXX	XXX	793,945

**Section B - Incurred Health Claims - Title XIX**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior .....	643,892	643,892	643,892	643,892	643,892
2. 2021 .....	801,647	907,806	907,806	907,806	907,806
3. 2022 .....	XXX	888,938	922,109	922,109	922,109
4. 2023 .....	XXX	XXX	849,075	845,926	845,926
5. 2024 .....	XXX	XXX	XXX	817,523	967,346
6. 2025 .....	XXX	XXX	XXX	XXX	1,169,828

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2021 .....	1,014,642	778,379	0	0.0	778,379	76.7	0	0	778,379	76.7
2. 2022 .....	1,073,761	919,785	0	0.0	919,785	85.7	0	0	919,785	85.7
3. 2023 .....	1,047,833	844,709	0	0.0	844,709	80.6	0	0	844,709	80.6
4. 2024 .....	965,605	966,271	0	0.0	966,271	100.1	1,076	0	967,347	100.2
5. 2025 .....	1,414,209	793,944	50,355	6.3	844,299	59.7	375,882	2,600	1,222,781	86.5

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Other**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	<b>NONE</b>				
2. 2021					
3. 2022					
4. 2023					
5. 2024					
6. 2025					

**Section B - Incurred Health Claims - Other**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. Prior	<b>NONE</b>				
2. 2021					
3. 2022					
4. 2023					
5. 2024					
6. 2025					

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense (Col. 3/2)	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 4/1)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 Percent (Col. 9/1)
1. 2021	<b>NONE</b>									
2. 2022										
3. 2023										
4. 2024										
5. 2025										

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Grand Total**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2021	2 2022	3 2023	4 2024	5 2025
1.	Prior .....	149,426	149,426	149,426	149,426	149,426
2.	2021 .....	778,190	882,760	882,760	882,760	882,760
3.	2022 .....	XXX	799,471	1,071,292	1,071,292	1,071,292
4.	2023 .....	XXX	XXX	884,146	1,080,092	1,080,092
5.	2024 .....	XXX	XXX	XXX	1,002,967	1,354,669
6.	2025 .....	XXX	XXX	XXX	XXX	1,131,468

**Section B - Incurred Health Claims - Grand Total**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2021	2 2022	3 2023	4 2024	5 2025
1.	Prior .....	702,851	702,851	702,851	702,851	702,851
2.	2021 .....	913,787	1,033,678	1,033,678	1,033,678	1,033,678
3.	2022 .....	XXX	1,049,811	1,078,611	1,078,611	1,078,611
4.	2023 .....	XXX	XXX	1,090,938	1,084,707	1,084,707
5.	2024 .....	XXX	XXX	XXX	1,221,967	1,358,096
6.	2025 .....	XXX	XXX	XXX	XXX	1,547,318

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total**

Years in which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2021 .....	1,147,702	882,760	0	0.0	882,760	76.9	0	0	882,760	76.9
2. 2022 .....	1,274,455	1,071,292	0	0.0	1,071,292	84.1	0	0	1,071,292	84.1
3. 2023 .....	1,335,702	1,080,092	0	0.0	1,080,092	80.9	0	0	1,080,092	80.9
4. 2024 .....	1,411,107	1,354,669	0	0.0	1,354,669	96.0	3,428	0	1,358,097	96.2
5. 2025 .....	1,859,648	1,131,467	63,151	5.6	1,194,618	64.2	415,850	3,092	1,613,560	86.8

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

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
1. Unearned premium reserves .....	0												
2. Additional policy reserves (a) .....	0												
3. Reserve for future contingent benefits .....	0												
4. Reserve for rate credits or experience rating refunds (including \$ ..... for investment income) ..	30,762,604	0	0	0	0	0	0	11,942,984	18,819,620	0	0	0	0
5. Aggregate write-ins for other policy reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Totals (gross) .....	30,762,604	0	0	0	0	0	0	11,942,984	18,819,620	0	0	0	0
7. Reinsurance ceded .....	0												
8. Totals (Net)(Page 3, Line 4) .....	30,762,604	0	0	0	0	0	0	11,942,984	18,819,620	0	0	0	0
9. Present value of amounts not yet due on claims .....	0												
10. Reserve for future contingent benefits .....	0												
11. Aggregate write-ins for other claim reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals (gross) .....	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded .....	0												
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0501. ....													
0502. ....													
0503. ....													
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1101. ....													
1102. ....													
1103. ....													
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ ..... premium deficiency reserve.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ ..... for occupancy of own building) .....	4,923	(6,143)	(69,569)	6,189	(64,600)
2. Salary, wages and other benefits .....	30,729,084	10,370,383	32,545,429	306,719	73,951,615
3. Commissions (less \$ ..... ceded plus \$ ..... assumed) .....			7,805,334		7,805,334
4. Legal fees and expenses .....	244,051	77,653	363,719	376	685,799
5. Certifications and accreditation fees .....					0
6. Auditing, actuarial and other consulting services ...	421,322	1,175,112	15,371,520	49,277	17,017,231
7. Traveling expenses .....	7,605	84,166	630,958	2,279	725,008
8. Marketing and advertising .....	1,603	267,197	3,052,314	153	3,321,267
9. Postage, express and telephone .....	92,241	363,132	1,800,989	161	2,256,523
10. Printing and office supplies .....	68,847	263,110	1,654,306	259	1,986,522
11. Occupancy, depreciation and amortization .....	58,809	38,696	(97,505)	997	997
12. Equipment .....	3,927	235,949	515,722		755,598
13. Cost or depreciation of EDP equipment and software .....	112,586	454,652	1,874,790	1,339	2,443,367
14. Outsourced services including EDP, claims, and other services .....	9,022,573	4,133,360	10,073,421	117,572	23,346,926
15. Boards, bureaus and association fees .....	22,788	7,138	29,171	446	59,543
16. Insurance, except on real estate .....	942	74,894	762,164	17	838,017
17. Collection and bank service charges .....		2,360	319,746	19,289	341,395
18. Group service and administration fees .....					0
19. Reimbursements by uninsured plans .....					0
20. Reimbursements from fiscal intermediaries .....					0
21. Real estate expenses .....	5	1,169	692,110	32	693,316
22. Real estate taxes .....			123,044		123,044
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....			918,350		918,350
23.2 State premium taxes .....					0
23.3 Regulatory authority licenses and fees .....			16,434,276		16,434,276
23.4 Payroll taxes .....	3,181,879	1,057,221	2,807,331		7,046,431
23.5 Other (excluding federal income and real estate taxes) .....			803,817		803,817
24. Investment expenses not included elsewhere .....				12,988	12,988
25. Aggregate write-ins for expenses .....	31,026	603,429	2,249,402	46	2,883,903
26. Total expenses incurred (Lines 1 to 25) .....	44,004,211	19,203,478	100,660,839	518,139	(a) 164,386,667
27. Less expenses unpaid December 31, current year .....	2,153,197	939,657	2,242,959		5,335,813
28. Add expenses unpaid December 31, prior year ....	2,209,944	826,324	2,373,701		5,409,969
29. Amounts receivable relating to uninsured plans, prior year .....			9,075,809		9,075,809
30. Amounts receivable relating to uninsured plans, current year .....			1,188,994		1,188,994
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	44,060,958	19,090,145	92,904,766	518,139	156,574,008
<b>DETAILS OF WRITE-INS</b>					
2501. Miscellaneous .....	4,300	6,066	227,482	(10)	237,838
2502. Donations .....		1	(1)	56	56
2503. Loss adjustment expense .....			56,587		56,587
2598. Summary of remaining write-ins for Line 25 from overflow page .....	26,726	597,362	1,965,334	0	2,589,422
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	31,026	603,429	2,249,402	46	2,883,903

(a) Includes management fees of \$ .....142,775,688 to affiliates and \$ ..... to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 2,545,551	2,615,149
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 21,365,443	22,044,915
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	8,483	3,929
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 963,965	991,829
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 3,075,271	3,076,218
7. Derivative instruments	(f) 0	0
8. Other invested assets	2,217,671	2,217,671
9. Aggregate write-ins for investment income	41,295	41,295
10. Total gross investment income	30,217,679	30,991,006
11. Investment expenses		(g) 518,139
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		518,139
17. Net investment income (Line 10 minus Line 16)		30,472,867
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Interest Income	31,295	31,295
0902. Interest on Mortgage Loan	10,000	10,000
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	41,295	41,295
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 2,238,667 accrual of discount less \$ 659,981 amortization of premium and less \$ 1,038,876 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(138,859)	0	(138,859)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(914,532)	(82,410)	(996,942)	765,302	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	265,435	0	265,435	(348,294)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	(27)	(27)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(787,956)	(82,437)	(870,393)	417,008	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0		0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0		0
2.2 Common stocks .....	0		0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0		0
3.2 Other than first liens.....	0		0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0		0
4.2 Properties held for the production of income.....	0		0
4.3 Properties held for sale .....	0		0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0		0
6. Contract loans .....	0		0
7. Derivatives (Schedule DB) .....	0		0
8. Other invested assets (Schedule BA) .....	0		0
9. Receivables for securities .....	0		0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0		0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	155,287	138,196	(17,091)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivable from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable .....	6,487,406	5,472,946	(1,014,460)
25. Aggregate write-ins for other-than-invested assets .....	0	60,047	60,047
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,642,693	5,671,189	(971,504)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0		0
28. Total (Lines 26 and 27)	6,642,693	5,671,189	(971,504)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid expense .....	0	60,047	60,047
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	60,047	60,047

**EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY**

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations .....	178,420	176,520	178,315	181,056	179,143	2,144,186
2. Provider Service Organizations .....						
3. Preferred Provider Organizations .....						
4. Point of Service .....	16,567	11,054	10,553	9,814	9,681	125,520
5. Indemnity Only .....						
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total	194,987	187,574	188,868	190,870	188,824	2,269,706
<b>DETAILS OF WRITE-INS</b>						
0601. ....						
0602. ....						
0603. ....						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

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

**EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	0	0	0	0	0	0
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	19,102	4,927	4,935	145,426	155,287	19,103
0499999. Premiums due and unpaid from Medicaid entities	35,601,882	38,876,852	37,068,400	141,765,500	0	253,312,634
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0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	35,620,984	38,881,779	37,073,335	141,910,926	155,287	253,331,737



**EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED**

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables from Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....	6,502,682	50,029,116	0	4,765,436	6,502,682	7,134,236
2. Claim overpayment receivables .....	409,436	7,381,526	0	2,078,763	409,436	1,392,588
3. Loans and advances to providers .....	0	0	0	0	0	0
4. Capitation arrangement receivables .....	130,202	(366,299)	0	0	130,202	130,202
5. Risk sharing receivables .....	0	0	0	0	0	0
6. Other health care receivables.....	3,950,156	103,330	0	4,423,151	3,950,156	3,950,156
7. Totals (Lines 1 through 6)	10,992,476	57,147,673	0	11,267,350	10,992,476	12,607,182

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.



**EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
<b>NONE</b>							
0399999 Total gross amounts receivable							

**EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Aetna Medicaid Administrators, LLC	See Notes to Financial Statements	133,051,858	133,051,858	0
0199999. Individually listed payables		133,051,858	133,051,858	0
0299999. Payables not individually listed		0	0	0
0399999 Total gross payables		133,051,858	133,051,858	0

**EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>						
1. Medical groups .....	53,091,433	3.5	188,824	100.0	0	53,091,433
2. Intermediaries .....	0	0.0	0	0.0	0	0
3. All other providers .....	0	0.0	0	0.0	0	0
4. Total capitation payments .....	53,091,433	3.5	188,824	100.0	0	53,091,433
<b>Other Payments:</b>						
5. Fee-for-service .....	69,006,511	4.6	XXX	XXX	0	69,006,511
6. Contractual fee payments .....	1,373,311,078	91.3	XXX	XXX	107,568,828	1,265,742,250
7. Bonus/withhold arrangements - fee-for-service .....	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments .....	9,433,504	0.6	XXX	XXX	0	9,433,504
9. Non-contingent salaries .....	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements .....	0	0.0	XXX	XXX	0	0
11. All other payments .....	0	0.0	XXX	XXX	0	0
12. Total other payments .....	1,451,751,093	96.5	XXX	XXX	107,568,828	1,344,182,265
13. TOTAL (Line 4 plus Line 12)	1,504,842,526	100%	XXX	XXX	107,568,828	1,397,273,698

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
<b>NONE</b>					
9999999 Totals			XXX	XXX	XXX

**EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment .....	<b>NONE</b>					
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment						
6. Total						

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying statutory financial statements of Coventry Health Care of West Virginia, Inc. (the “Company”), indirectly a wholly-owned subsidiary of CVS Health Corporation (“CVS Health”), have been prepared in conformity with accounting practices prescribed or permitted by the West Virginia Offices of the Insurance Commissioner (“West Virginia Department”) (“West Virginia Accounting Practices”). The West Virginia Department recognizes statutory accounting practices prescribed or permitted by the State of West Virginia for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of West Virginia for the years ending December 31, 2025 and 2024 is as follows:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) Coventry Health Care of West Virginia, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 26,842,575	\$ 51,335,473
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 26,842,575	\$ 51,335,473
SURPLUS					
(5) Coventry Health Care of West Virginia, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 419,787,172	\$ 430,674,410
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 419,787,172	\$ 430,674,410

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of these financial statements in conformity with West Virginia Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenue and expenses. Actual results could differ from those estimates.

#### C. Accounting Policies

The Company applies the following significant accounting policies:

##### (1) Cash, Cash Equivalents and Short-Term Investments

Cash, cash equivalents and short-term investments, consisting primarily of money market instruments and other debt issues with an original maturity of up to one year, are carried at amortized cost. Short-term investments consist primarily of investments purchased with an original maturity date of greater than three months but less than one year. Cash equivalents, including investments within a pooled investment account (“cash pool”), consist of highly liquid instruments, which mature within three months from the date of purchase. The carrying amount of cash, cash equivalents and short-term investments approximates fair value. Cash accounts with positive balances are not reported separately from cash accounts with negative balances. If in the aggregate, the reporting entity has a net negative cash balance, it is reported as a negative asset and is not recorded as a liability.

##### (2) Bonds

In August 2023, the NAIC adopted revisions to SSAP No. 26, SSAP No. 43, and other related SSAPs as part of its principle-based bond definition project (the “Bond Project”). Under the new bond definition, bonds are classified as either an “issuer credit obligation” or an “asset-backed security.” An “issuer credit obligation” is defined as a bond where repayment is supported by the general creditworthiness of an operating entity, while an “asset-backed security” is defined as a bond issued by an entity created primarily to raise capital through debt backed by financial assets. Following the adoption of these revisions, investments that do not qualify as bonds will no longer be permitted to be reported as

## NOTES TO FINANCIAL STATEMENTS

bonds on Schedule D, Part 1, with no grandfathering for existing investments that do not meet the revised criteria. The revisions were effective January 1, 2025. The adoption of this guidance did not have a material impact on the Company's financial position and results of operations.

Bonds, which include special deposits, are carried at amortized cost except for those bonds with an NAIC designation of 3 through 6, which are carried at the lower of amortized cost or fair value. The amount carried at fair value is not material to the financial statements. Bond premiums and discounts are amortized using the scientific interest method. When quoted prices in active markets for identical assets are available, the Company uses these quoted market prices to determine the fair value of bonds. This is used primarily for U.S. government securities. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, the Company estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at December 31, 2025 or 2024. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

Bonds are recorded as purchases or sales on the trade date.

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than asset-backed securities ("ABS") discussed in Note 1 C. (6) below, an other-than-temporary impairment ("OTTI") shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

The Company analyzes all relevant facts and circumstances for each investment when performing its analysis to determine whether an OTTI exists. Among the factors considered in evaluating whether a decline is other-than-temporary, management considers whether the decline in fair value results from a change in the quality of the investment security itself, whether the decline results from a downward movement in the market as a whole, the prospects for realizing the carrying value of the bond based on the investee's current and short-term prospects for recovery and other factors. The risks inherent in assessing the impairment of an investment include the risk that market factors may differ from the Company's expectations and the risk that facts and circumstances factored into its assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily-impaired in prior reporting periods.

The Company had no Securities Valuation Office-identified investments that are being reported at a different measurement method from the prior year annual statement.

### (3) Common Stocks

Common stocks are recorded as purchases or sales on the trade date. Common stocks are carried at fair value. Declines in the cost basis deemed to be OTTI are recognized as realized capital losses.

### (4) Preferred Stocks

The Company did not own any preferred stock at December 31, 2025 or 2024.

### (5) Mortgage Loans

Mortgage loans on real estate ("Mortgage Loans") are carried at unpaid principal balances, adjusted for accrual of discounts and amortization of premiums. Mortgage loans funding and repayments are recorded on the closing date. Fair values are estimated by discounting expected mortgage loan cash flows at market rates that reflect the rates at which similar loans would be made to similar borrowers. These rates reflect management's assessment of the credit quality and the remaining duration of the loans. The fair value estimates of mortgage loans of lower credit quality, including problem and restructured loans, are based on the estimated fair value of the underlying collateral. Payment receipts on impaired loans are recorded on the cash basis. The Company recognizes interest income on impaired loans when received. The Company considers a loan impaired when it is probable that the loan will be uncollectible based on its contractual terms. The Company measures the impairment based on the fair value of the collateral less estimated costs to obtain and sell. The difference between the net value of the collateral and the recorded investment in the mortgage loan is recorded as a valuation allowance with a corresponding charge to unrealized loss. If the impairment is deemed other-than-temporary, a write-down is recognized as a realized loss, and a new cost basis is established. This new cost basis is not changed for subsequent recoveries in value. Mortgage loans for which foreclosure is probable are considered permanently impaired.

### (6) Asset-Backed Securities

ABS are carried at amortized cost adjusted for unamortized premiums and discounts and are accounted for using the retrospective adjustment method. Premiums and discounts on asset-backed securities are amortized using the scientific method over the estimated remaining term of the securities, adjusted for anticipated prepayments.

## NOTES TO FINANCIAL STATEMENTS

For ABS, the Company records OTTI when the fair value of the asset-backed security is less than the amortized cost basis at the balance sheet date and (1) the Company intends to sell the investment, or (2) the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, or (3) the Company does not expect to recover the entire amortized cost basis of the security, even if it does not intend to sell the security and has the intent and ability to hold. If it is determined an OTTI has occurred because of (1) or (2), the amount of the OTTI is equal to the difference between the amortized cost and the fair value of the security at the balance sheet date and this difference is recorded as a realized capital loss. If it is determined an OTTI has occurred because of (3), the amount of the OTTI is equal to the difference between the amortized cost and the present value of cash flows expected to be collected, discounted at the asset-backed security's effective interest rate and this difference is also accounted for as a realized capital loss.

(7) Investments in Subsidiaries, Controlled or Affiliated Companies

The Company did not have any investments in subsidiaries, controlled or affiliated companies at December 31, 2025 or 2024.

(8) Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company invests in Aetna Partners Diversified Fund, LLC ("APDF"), an affiliated entity, that is a fund of hedge funds. The investment in APDF is recorded as an other invested asset, which is further described below.

Other invested assets consist primarily of partnerships and equity subsidiaries. Partnerships and equity subsidiaries are reported using the equity method. Unaudited other invested assets are nonadmitted as they do not meet the admissibility requirements of SSAP No. 48 - *Joint Ventures, Partnerships and Limited Liability Companies* and SSAP No. 97 - *Investments in Subsidiary, Controlled and Affiliated Entities*, which requires prescribed types of audited financial statements of the investments. The Company periodically reviews other invested assets for impairment. An impairment shall be considered to have occurred if it is probable that the Company will be unable to recover the carrying amount of the investment or there is evidence indicating the inability of the investee to sustain earnings which would justify the carrying amount of the investment.

(9) Derivatives

The Company did not have any derivatives at December 31, 2025 or 2024.

(10) Aggregate Health Policy Reserves and Related Expenses

Premium deficiency reserves ("PDR") are recognized when it is probable that the expected future hospital and medical costs, including maintenance costs, will exceed anticipated future premiums and reinsurance recoveries on existing contracts. Anticipated investment income is not considered in the calculation of any PDR. For purposes of calculating a PDR, contracts are grouped in a manner consistent with the method of acquiring, servicing and measuring the profitability of such contracts. PDR is more fully discussed in Note 30.

Unearned premium reserves ("UEP") are recognized for premiums that are recorded by the Company that have not been earned as of the statement date. The Company had no UEP at December 31, 2025 or 2024.

The Company is required to make premium rebate payments to customers that are enrolled under certain health insurance policies if specific minimum annual medical loss ratios ("MLR") were not met in the prior year. The Company had no MLR rebates at December 31, 2025 or 2024.

For Medicare plans, the Company's annual contract with Centers for Medicare & Medicaid Services ("CMS") provides a risk-sharing arrangement to limit exposure to unexpected expenses. The risk-sharing arrangement provides a risk corridor whereby the amount the Company received in premiums from members and CMS based on its annual bid is compared to actual drug costs incurred during the contract year. Based on the risk corridor provision and Part D activity-to-date, estimated risk-sharing payables of \$2,470,383 and \$356,592 were included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2025 and 2024, respectively.

The Company reported liabilities associated with contracts subject to redetermination as aggregate health policy reserves in accordance with SSAP No. 54 - *Individual and Group and Accident Health Contracts* ("SSAP No. 54"). Liabilities associated with estimated adjustments to premium payments to the Company's Medicare plans based on the health status of its Medicare members are included as part of the Company's contracts subject to redetermination. Amounts related to these liabilities are \$9,472,600 and \$6,527,134 and are included in aggregate health policy reserves at December 31, 2025 and 2024, respectively.

The Company is required to make premium rebate payments to the West Virginia Department under the Medicaid Risk Corridor program. The Company's Medicaid Risk Corridor payable of \$18,819,620 and \$11,160,923 was included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus at December 31, 2025 and 2024, respectively.

(11) Hospital and Medical Costs and Claims Adjustment Expenses and Related Reserves

Hospital and medical costs consist principally of fee-for-service medical claims and capitation costs. Claims unpaid and aggregate health claim reserves include the Company's estimate of payments to be made on claims reported but not yet paid and for health care services rendered to enrollees but not yet reported to the Company as of the Statutory Statements

## NOTES TO FINANCIAL STATEMENTS

of Assets and Liabilities, Capital and Surplus date. Such estimates are developed using actuarial principles and assumptions, which consider, among other things, historical and projected claim submission and processing payment patterns, medical cost trends, historical utilization of health care services, claim inventory levels, medical inflation, contract requirement changes in membership and product mix, seasonality and other relevant factors. The Company reflects changes in estimates in hospital and medical costs in the Statutory Statements of Revenue and Expenses in the period they are determined. Capitation costs, which are recorded in hospital and medical expenses in the Statutory Statements of Revenue and Expenses, represent contractual monthly fees paid to participating physicians and other medical providers for providing medical care, regardless of the medical services provided to the enrollee.

The Company uses the triangulation method to estimate reserves for claims incurred but not reported. The method of triangulation makes estimates of completion factors that are then applied to the total paid claims (net of coordination of benefits) to date for each incurral month. This provides an estimate of the total projected incurred claims and total amount outstanding or claims incurred but not reported (claims unpaid). For the most current dates of service where there is insufficient paid claim data to rely solely on the triangulation method, the Company examines cost and utilization trends as well as environmental factors, plan changes, provider contracts, changes in membership and/or benefits, and historical seasonal patterns to estimate the reserve required for these months.

Claims adjustment expenses, which include cost containment expenses, represent the costs incurred related to the claim settlement process such as costs to record, process and adjust claims. These expenses are included in the Company's management agreement with an affiliate described in Note 10.

### (12) Capitalization Policy

The Company has not modified its capitalization policy from the prior period.

### (13) Pharmaceutical Rebate Receivables

The Company estimates pharmaceutical rebate receivables based upon historical payment trends, actual utilization and other variables. Pharmaceutical rebates for a quarter are billed to the vendor within one month of the completion of the quarter with any adjustment to previously recorded amounts reflected at the time of billing. The Company reports pharmaceutical rebate receivables as health care receivables. Pharmacy rebate receivables not in accordance with SSAP No. 84 – *Health Care and Government Insured Plan Receivables* or are over 90 days past due are nonadmitted. All rebates are processed and settled monthly with an affiliated entity, including adjustments to previously billed periods. The pharmaceutical rebate receivables are more fully discussed in Notes 10 and 28.

### (14) Premiums and Amounts Due and Unpaid

Prepaid premium revenue for health or dental care products is recognized as income in the month in which enrollees are entitled to health or dental care services. Premiums collected before the effective period are reported as premiums received in advance. Premiums related to unexpired contractual coverage periods are reported as unearned premiums and are included in aggregate health policy reserves in the Statutory Statements of Liabilities, Capital and Surplus.

Nonadmitted amounts consist of all premiums due and unpaid greater than 90 days past due, with the exception of amounts due under government insured plans, which may be admitted assets under certain circumstances. In addition, for any customer for which the premiums due and unpaid greater than 90 days past due is more than a de minimus portion of the entire balance of premiums due and unpaid for that customer, the entire balance of premiums due and unpaid for that customer is nonadmitted. Management also performs a specific review of accounts and based on the results of the review, additional amounts may be nonadmitted. Uncollectible amounts are generally written-off and charged to revenue in the period in which the customer reconciliations are completed and agreed to by the customer (retroactivity) or when the account is determined to be uncollectible by the Company.

Through the Company's Medicare Advantage Part D annual contract with CMS, the Company receives monthly premium payments from CMS and members, as determined by the Company's annual bid process. The Company recognizes the revenue related to the CMS contract ratably over the term of its annual contract.

The CMS payment is subject to risk sharing provisions through the CMS risk corridor provision, which is accounted for as a retrospectively rated contract in accordance with SSAP No. 66 - *Retrospectively Rated Contracts*. Receivables related to the CMS risk corridor provision are included in accrued retrospective premiums and contracts subject to redetermination on the Statutory Statements of Assets.

The Company's CMS payment is also subject to the CMS risk adjustment process for each member, which is accounted for as a contract subject to redetermination in accordance with SSAP No. 54. Receivables related to the CMS risk adjustment process are included in accrued retrospective premiums and contracts subject to redetermination on the Statutory Statements of Assets.

### (15) Investment Income Due and Accrued

Accrued investment income consists primarily of interest. Interest is recognized on an accrual basis and dividends are recorded as earned on the ex-dividend date. Due and accrued income is not recorded on: (a) bonds in default; and (b) bonds delinquent more than 90 days or where collection of interest is improbable. At December 31, 2025 or 2024, the Company did not have any nonadmitted investment income due and accrued.

## NOTES TO FINANCIAL STATEMENTS

### (16) Covered and Uncovered Expenses and Related Liabilities

Covered expenses and related liabilities represent costs for health care expenses for which a member is not responsible in the event of the insolvency of the Company. Uncovered expenses and related liabilities represent costs to the Company for health care services that are the obligation of the Company and for which a member may also be liable in the event of the Company's insolvency.

### (17) The Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010's (collectively, the "ACA") Risk Adjustment

The ACA established a permanent risk adjustment program to transfer funds from qualified individual and small group insurance plans with below average risk scores to plans with above average risk scores. Based on the risk of the Company's qualified plan members relative to the average risk of members of other qualified plans in comparable markets, the Company estimates its ultimate risk adjustment receivable or payable for the current calendar year and reflects the impact as an adjustment to its premium revenue in accordance with SSAP No. 107 - Risk-Sharing Provisions of the Affordable Care Act ("SSAP No. 107"). ACA Risk Adjustment payables are included in aggregate health policy reserves on the Statutory Statements of Liabilities, Capital and Surplus. ACA Risk Adjustment receivables are included in accrued retrospective premiums and contracts subject to redetermination on the Statutory Statements of Assets.

### (18) Reinsurance

In the normal course of business, the Company seeks to reduce the loss that may arise from catastrophes or other events that cause unfavorable underwriting results and to help balance its risks and capital by reinsuring certain levels of risk with other insurance enterprises. The reinsurance coverage does not relieve the Company of its primary obligations. Reinsurance premiums and reserves related to reinsured business are accounted for on a basis consistent with those used in accounting for the original policies issued and the terms of the reinsurance contracts. Premiums and claims ceded and the related unpaid reserves have been reported as reductions of these items. The reinsurance agreements are more fully discussed in Notes 23.

### (19) Federal and State Income Taxes

Aetna Inc. ("Aetna") and its wholly-owned subsidiaries are included in the consolidated federal income tax return of its ultimate parent company, CVS Health, pursuant to the terms of a tax sharing agreement. In accordance with the agreement, the Company's current federal and state income tax provisions are generally computed as if the Company were filing a separate federal and state income tax return; current income tax benefits, including those resulting from net operating losses, are recognized to the extent expected to be realized in the consolidated return. Pursuant to the agreement, the Company has the enforceable right to recoup federal and state income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal and state income taxes.

Income taxes are accounted for under the asset and liability method. Deferred income tax assets ("DTAs") and liabilities ("DTLs") represent the expected future tax consequences of temporary differences generated by statutory accounting as defined in SSAP No. 101 - *Income Taxes*. DTAs and DTLs are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. DTAs and DTLs are computed by means of identifying temporary differences which are measured using a balance sheet approach whereby statutory and tax basis balance sheets are compared. Current income tax recoverables include all current income taxes, including interest, reasonably expected to be recovered in a subsequent accounting period.

Pursuant to SSAP No. 101, gross DTAs are first reduced by a statutory valuation allowance adjustment to an amount that is more likely than not to be realized ("adjusted gross DTAs"). Adjusted gross DTAs are then admitted in an amount equal to the sum of paragraphs a. b. and c. below:

- a. Federal income taxes paid in prior years that can be recovered through loss carrybacks for existing temporary differences that reverse during a timeframe corresponding with Internal Revenue Code ("IRC") tax loss carryback provisions.
- b. The amount of adjusted gross DTAs, after the application of paragraph a. above, expected to be realized within the applicable period and that is no greater than the applicable percentage as determined using the applicable Realization Threshold Limitation Table. The applicable period refers to the number of years in which the DTA will reverse in the Company's tax return and the applicable percentage refers to the percentage of the Company's statutory capital and surplus as required to be shown on the statutory balance sheet adjusted to exclude any net DTAs, electronic data processing equipment and operating system software and any net positive goodwill ("Stat Cap ExDTA").

The Realization Threshold Limitation Tables allow DTAs to be admitted based upon either realization within 3 years and 15% of Stat Cap ExDTA, 1 year and 10% of Stat Cap ExDTA, or no DTA admitted pursuant to this paragraph b. In general, the Realization Threshold Limitation Tables allow the Company to admit more DTAs if total DTAs as reported by the Company are a smaller percentage of statutory capital and surplus.

- c. The amount of gross DTAs, after the application of paragraphs a. and b. above that can be offset against existing gross DTLs. In applying this offset, the Company considers the character (i.e. ordinary versus capital) of the DTAs and DTLs such that offsetting would be permitted in the tax return under existing enacted federal income tax laws and regulations and the reversal patterns of temporary differences.

## NOTES TO FINANCIAL STATEMENTS

Changes in DTAs and DTLs are recognized as a separate component of gains and losses in surplus (“Change in net deferred income tax”) except to the extent allocated to changes in unrealized gains and losses. Changes in DTAs and DTLs allocated to unrealized gains and losses are netted against the related changes in unrealized gains and losses and are reported as “Change in net unrealized capital gains (losses)”, also a separate component of gains and losses in surplus.

The Company is subject to state income taxes in various states. State income tax expense is recorded in general administrative expenses in the Statutory Statements of Revenue and Expenses. For the years ended December 31, 2025 and 2024, the Company incurred state income tax expenses/(benefit) of \$918,350 and \$1,072,931, respectively.

The Company had no state income tax payables at December 31, 2025 and \$274,971 at December 31, 2024. These balances were included in general expenses due or accrued in the Statutory Statements of Liabilities, Capital and Surplus.

The Company had \$301,645 of state income tax receivables at December 31, 2025. There was no state income tax receivables at December 31, 2024. These balances were included as aggregate write-ins for other than invested assets in the Statutory Statements of Assets.

### D. Going Concern

As of February 25, 2025, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company’s ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company’s ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors

The Company did not have any accounting changes or correction of errors in the years ended December 31, 2025 or 2024.

### 3. Business Combinations and Goodwill

The Company was not a part of any business combinations that involved the statutory purchase method, a statutory merger, an assumption reinsurance, or an impairment loss in the years ending December 31, 2025 or 2024.

### 4. Discontinued Operations

The Company did not have any operations receiving discontinued operations accounting treatment during the years ending December 31, 2025 or 2024.

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for new mortgage loans made by category during December 31, 2025:

Industrial	Maximum	6.50%	Minimum	6.50%
Land	Maximum	—%	Minimum	—%
Office	Maximum	—%	Minimum	—%
Retail	Maximum	—%	Minimum	—%
Apartment	Maximum	—%	Minimum	—%
Mixed Use	Maximum	—%	Minimum	—%
R&D	Maximum	—%	Minimum	—%
Self Store (Other)	Maximum	—%	Minimum	—%
Grocery (Other)	Maximum	—%	Minimum	—%
Medical/Health Care	Maximum	—%	Minimum	—%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 65%.

(3) The Company did not hold any mortgages with advanced taxes, assessments or amounts due, not included in the mortgage loan total at either December 31, 2025 or 2024.

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

## NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$15,301,160	\$ —	\$15,301,160
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—
b. Prior Year							
1. Recorded Investment							
(a) Current	—	—	—	—	9,362,027	—	9,362,027
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—

(5) The Company had no investment impaired loans with or without allowance for credit losses at December 31, 2025.

(6) The Company has no investment in impaired loans.

(7) The Company had no allowance for credit losses at December 31, 2025.

(8) The Company had no mortgage loans derecognized as a result of foreclosure at December 31, 2025.

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. The Company did not have any debt restructuring in the years ending December 31, 2025 or 2024.

C. The Company did not have any reverse mortgages at December 31, 2025 or 2024.

D. Asset-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from industry market sources.

(2) The Company did not recognize any OTTI on asset-backed securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43 - *Asset-Backed and Securities* ("SSAP No. 43") at December 31, 2025.

(3) The Company had no recognized OTTI on asset-backed securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at December 31, 2025.

## NOTES TO FINANCIAL STATEMENTS

(4) The Company's unrealized loss position on asset-backed securities held by the Company at December 31, 2025 is as follows:

a.	The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$		(3,901)
	2. 12 Months or Longer			(396,678)
b.	The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$		2,248,758
	2. 12 Months or Longer			3,676,429

(5) The Company has reviewed the asset-backed securities in accordance with SSAP No. 43 in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at December 31, 2025 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

- E. The Company had no dollar repurchase agreements and/or securities lending transactions at December 31, 2025.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at December 31, 2025.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at December 31, 2025.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at December 31, 2025.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at December 31, 2025.
- J. The Company did not have any real estate at December 31, 2025.
- K. The Company did not have any low-income housing tax credits at December 31, 2025 or 2024.

## NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged):

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10	
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref	
a. Subject to contractual obligation for which liability is not shown							—	—	xxx	xxx	xxx
b. Collateral held under security lending agreements							—	—			25.04 + 25.05
c. Subject to repurchase agreements							—	—			26.21
d. Subject to reverse repurchase agreements							—	—			26.22
e. Subject to dollar repurchase agreements							—	—			26.23
f. Subject to dollar reverse repurchase agreements							—	—			26.24
g. Placed under option contracts							—	—			26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							—	—			26.26
i. FHLB capital stock							—	—			26.27
j. On deposit with states	\$ 147,980	\$ 142,072	\$ 5,908	—	\$ 147,980	0.014	0.014	\$ 147,980			26.28
k. On deposit with other regulatory bodies							—	—			26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)							—	—			26.31
m. Pledged as collateral not captured in other categories							—	—			26.30
n. Other restricted assets							—	—			26.32
o. Collateral assets received and on balance sheet							—	—	xxx	xxx	xxx
p. Assets held under modco reinsurance agreements							—	—	xxx	xxx	xxx
q. Assets held under funds withheld reinsurance agreements							—	—	xxx	xxx	xxx
r. Total restricted assets (Sum of a through q)	\$ 147,980	\$ 142,072	\$ 5,908	\$ —	\$ 147,980	xxx	xxx	xxx	xxx	xxx	

(a) Column 1 divided by Asset Page, Column 1, Line 28  
 (b) Column 5 divided by Asset Page, Column 3, Line 28

GI Reference	Difference between Note and GI (Per Column 9 above)	Explanation
25.04 + 25.05		
26.21		
26.22		
26.23		
26.24		
26.25		
26.26		
26.27		
26.28		
26.29		
26.31		
26.30		
26.32		

(2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2025 or 2024.

(3) The Company did not have any other restricted assets at December 31, 2025 or 2024.

(4) The Company did not have any collateral received and reflected within its financial statements at December 31, 2025.

M. The Company did not have any working capital finance investments at December 31, 2025.

N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at December 31, 2025.

O. The Company did not have any 5GI securities at December 31, 2025 or 2024.

P. The Company did not have any short sales at December 31, 2025.

## NOTES TO FINANCIAL STATEMENTS

### Q. Prepayment Penalty and Acceleration Fees at December 31, 2025:

Prepayment Penalty and Acceleration Fees	General Account
1. Number of CUSIPs	8
2. Aggregate Amount of Investment Income	\$ 193,523

### R. Reporting Entity's Share of Cash Pool by Asset type

The Company's investment in the qualified cash pool is reported in cash equivalents. The Company's investment in the qualified cash pool is \$116,984,491 and \$21,181,117 for the years ended December 31, 2025 and 2024, respectively. The following table presents the percent share distribution by underlying asset type of the total qualified cash pool balance as of December 31, 2025:

Asset Type	Percent Share
(1) Cash	— %
(2) Cash Equivalents	97.98 %
(3) Short-Term Investments	2.02 %
(4) Total	100 %

S. The Company did not have Aggregate Collateral Loans By Qualifying Investment as of December 31, 2025 or 2024.

### 6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at December 31, 2025 or 2024.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at December 31, 2025 or 2024.

### 7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

Bonds - where collection of interest is uncertain.

Mortgage loans - all due and accrued interest on loans delinquent for more than one year and on other loans where collection of interest is uncertain.

B. There was no amount excluded at December 31, 2025 or 2024.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued at December 31, 2025:

Interest Income Due and Accrued	Amount
1. Gross	\$ 5,341,924
2. Nonadmitted	—
3. Admitted	5,341,924

D. There were no amounts for aggregate deferred interest at December 31, 2025.

E. There were no cumulative amounts for paid-in-kind interest included in the current principal balance at December 31, 2025.

### 8. Derivative Instruments

The Company did not have any derivative instruments at December 31, 2025 or 2024.

### 9. Income Taxes

A.

- (1) The components of the net DTAs recognized in the Company's Statutory Statements of Assets and Liabilities, Capital and Surplus are as follows:

**NOTES TO FINANCIAL STATEMENTS**

	12/31/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$6,386,981	\$1,775,990	\$8,162,971	\$3,287,527	\$1,585,117	\$4,872,644	\$ 3,099,454	\$ 190,873	\$ 3,290,327
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	264,541	264,541	—	(264,541)	(264,541)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	6,386,981	1,775,990	8,162,971	3,287,527	1,320,576	4,608,103	3,099,454	455,414	3,554,868
(d) Deferred Tax Assets Nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	6,386,981	1,775,990	8,162,971	3,287,527	1,320,576	4,608,103	3,099,454	455,414	3,554,868
(f) Deferred Tax Liabilities	456,516	1,816,511	2,273,027	222,266	1,320,576	1,542,842	234,250	495,935	730,185
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$5,930,465	\$ (40,521)	\$5,889,944	\$3,065,261	\$ —	\$3,065,261	\$ 2,865,204	\$ (40,521)	\$ 2,824,683

(2) The amount of admitted gross DTAs admitted under each component of SSAP No. 101:

	12/31/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$6,337,051	\$ —	\$6,337,051	\$3,266,550	\$ —	\$3,266,550	\$ 3,070,501	\$ —	\$ 3,070,501
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	49,916	—	49,916	20,963	—	20,963	28,953	—	28,953
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	49,916	—	49,916	20,963	—	20,963	28,953	—	28,953
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XX	XX	62,084,584	XX	XX	64,141,372	XX	XX	(2,056,788)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	14	1,775,990	1,776,004	14	1,320,576	1,320,590	—	455,414	455,414
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$6,386,981	\$1,775,990	\$8,162,971	\$3,287,527	\$1,320,576	\$4,608,103	\$ 3,099,454	\$ 455,414	\$ 3,554,868

(3)

	2025	2024
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	849 %	1,013 %
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 413,897,228	\$ 427,609,149

(4) The impact of tax planning strategies is as follows:

	12/31/2025		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 6,386,981	\$ 1,775,990	\$ 3,287,527	\$ 1,320,576	\$ 3,099,454	\$ 455,414
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	— %	— %	— %	— %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	6,386,981	1,775,990	3,287,527	1,320,576	3,099,454	455,414
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	— %	— %	— %	— %	— %

(b) Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. There are no DTLs that were not recognized at December 31, 2025 or 2024.

C. Current income taxes incurred consist of the following major components:

## NOTES TO FINANCIAL STATEMENTS

	(1) 12/31/2025	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 7,083,071	\$ 10,125,691	\$ (3,042,620)
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	7,083,071	10,125,691	(3,042,620)
(d) Federal income tax on net capital gains	(139,544)	(400,935)	261,391
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	6,943,527	9,724,756	(2,781,229)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	4,991,599	2,096,329	2,895,270
(2) Unearned premium reserve	402	234	168
(3) Policyholder reserves	—	—	—
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	14	14	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	1,394,966	1,190,950	204,016
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	—	—	—
(99) Subtotal (sum of 2a1 through 2a13)	6,386,981	3,287,527	3,099,454
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	6,386,981	3,287,527	3,099,454
(e) Capital:			
(1) Investments	1,543,797	1,296,254	247,543
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	232,193	288,863	(56,670)
(99) Subtotal (2e1+2e2+2e3+2e4)	1,775,990	1,585,117	190,873
(f) Statutory valuation allowance adjustment	—	264,541	(264,541)
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	1,775,990	1,320,576	455,414
(i) Admitted deferred tax assets (2d + 2h)	8,162,971	4,608,103	3,554,868
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	456,516	221,310	235,206
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	—	956	(956)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	456,516	222,266	234,250
(b) Capital:			
(1) Investments	1,316,136	888,437	427,699
(2) Real estate	—	—	—
(3) Other	500,375	432,139	68,236
(99) Subtotal (3b1+3b2+3b3)	1,816,511	1,320,576	495,935
(c) Deferred tax liabilities (3a99 + 3b99)	2,273,027	1,542,842	730,185
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 5,889,944	\$ 3,065,261	\$ 2,824,683

The change in net deferred income taxes is comprised of the following:

	12/31/2025	12/31/2024	Change
Total Deferred Tax Assets	\$ 8,162,971	\$ 4,608,103	\$ 3,554,868
Total Deferred Tax Liabilities	(2,273,027)	(1,542,842)	(730,185)
Net Deferred Tax Assets/(Liabilities)	5,889,944	3,065,261	2,824,683
Tax Effect of Unrealized Gains/(Losses)			87,571
Change in Net Deferred Income Tax			\$ 2,912,254

## NOTES TO FINANCIAL STATEMENTS

The valuation allowance adjustment to gross DTAs was \$0 for December 31, 2025. The valuation allowance adjustment to gross DTAs was \$264,541 for December 31, 2024. The Company bases its estimates of the future realization of DTAs primarily on historic taxable income and existing DTLs.

- D. The provision for federal income taxes is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The items causing this difference were as follows:

	12/31/2025	Effective Tax Rate	12/31/2024	Effective Tax Rate
Provision computed at statutory rate	\$ 7,095,082	21.0 %	\$ 12,822,648	21.0 %
Transfer pricing adjustment	(2,657,096)	(7.9)%	(2,598,394)	(4.3)%
Tax-exempt interest	(16,399)	0.0 %	(199,630)	(0.3)%
Change in nonadmitted assets	(204,016)	(0.6)%	(823,827)	(1.3)%
Prior year true-up	46,187	0.1 %	(18,997)	0.0 %
Change in valuation allowance adjustment	(264,541)	(0.8)%	(8,630)	0.0 %
Penalties	32,697	0.1 %	—	0.0 %
Other	(641)	0.0 %	(1,260)	(0.1)%
Total	<u>\$ 4,031,273</u>	<u>11.9 %</u>	<u>\$ 9,171,910</u>	<u>15.0 %</u>
Federal and foreign income taxes incurred	\$ 6,943,527	20.5 %	\$ 9,724,756	15.9 %
Change in net deferred income taxes	(2,912,254)	(8.6)%	(552,846)	(0.9)%
Total statutory income taxes	<u>\$ 4,031,273</u>	<u>11.9 %</u>	<u>\$ 9,171,910</u>	<u>15.0 %</u>

The transfer pricing adjustment allows taxpayers to apply different methods to price current period intercompany services at arm's length prices (i.e., prices at which unrelated entities would be willing to transact), which results in a permanent deduction for tax reporting purposes.

E.

- (1) At December 31, 2025, and 2024 the Company had no net capital loss or net operating loss carryforwards for tax purposes.
- (2) The amount of federal income taxes incurred that is available for recoupment in the event of future net losses is as follows:

Year	Ordinary	Capital	Total
2025	\$ 6,449,543	\$ —	\$ 6,449,543
2024	10,428,184	—	10,428,184
2023	N/A	—	—
Total	<u>\$ 16,877,727</u>	<u>\$ —</u>	<u>\$ 16,877,727</u>

- (3) The Company did not report any deposits as admitted assets under Internal Revenue Code Section 6603 at December 31, 2025 or 2024.

F.

- (1) At December 31, 2025, the Company's Federal Income Tax Return was consolidated with the following entities:

CVS PHARMACY, INC.	AETNA HEALTH OF UTAH, INC.
ACCENDO INSURANCE COMPANY	AETNA HEALTHASSURANCE PENNSYLVANIA, INC.
BRUIN ACQUISITION CO., INC.	AETNA RISK ASSURANCE COMPANY OF CONNECTICUT
CORAM ALTERNATE SITE SERVICES, INC.	COVENTRY HEALTH AND LIFE INSURANCE COMPANY
APRIA FINANCE HOLDINGS, INC.	AETNA BETTER HEALTH OF FLORIDA, INC. (F/K/A COVENTRY HEALTH CARE OF FLORIDA, INC.)
CORAM HEALTHCARE CORPORATION OF ALABAMA	COVENTRY HEALTH CARE OF ILLINOIS, INC.
CORAM HEALTHCARE CORPORATION OF GREATER D.C.	COVENTRY HEALTH CARE OF KANSAS, INC.
CORAM HEALTHCARE CORPORATION OF FLORIDA	COVENTRY HEALTH CARE OF MISSOURI, INC.
CORAM HEALTHCARE CORPORATION OF INDIANA	COVENTRY HEALTH CARE OF NEBRASKA, INC.
CORAM HEALTHCARE CORPORATION OF MASSACHUSETTS	COVENTRY HEALTH CARE OF VIRGINIA, INC.
CORAM HEALTHCARE CORPORATION OF MISSISSIPPI	COVENTRY HEALTH CARE OF WEST VIRGINIA, INC.
CORAM HEALTHCARE CORPORATION OF NORTHERN CALIFORNIA	DELAWARE PHYSICIANS CARE, INC.
CORAM HEALTHCARE CORPORATION OF NORTH TEXAS	FIRST HEALTH LIFE AND HEALTH INSURANCE COMPANY
CORAM HEALTHCARE CORPORATION OF NEVADA	HEALTH RE, INC.
CORAM HEALTHCARE CORPORATION OF GREATER NEW YORK	AETNA BETTER HEALTH OF WASHINGTON, INC.
CORAM HEALTHCARE CORPORATION OF SOUTHERN CALIFORNIA	AETNA BETTER HEALTH OF NORTH CAROLINA, INC.
CORAM HEALTHCARE CORPORATION OF SOUTHERN FLORIDA	CVS AOC CORPORATION

## NOTES TO FINANCIAL STATEMENTS

CORAM HEALTHCARE CORPORATION OF UTAH	MINUTECLINIC TELEHEALTH SERVICES OF TEXAS ASSOCIATION
SKY ACQUISITION LLC	AETNA CORPORATE SERVICES LLC
T2 MEDICAL, INC.	AETNA BETTER HEALTH OF ILLINOIS, INC. (F/K/A ILLINICARE HEALTH PLAN, INC.)
ALABAMA CVS PHARMACY, L.L.C.	AETNA HEALTH AND LIFE INSURANCE COMPANY
CVS ARCLIGHT, INC.	AETNA BETTER HEALTH OF INDIANA INC.
CONNECTICUT CVS PHARMACY, L.L.C.	ZINC HEALTH VENTURES, LLC
DELAWARE CVS PHARMACY, L.L.C.	US BIOSERVICES CORPORATION
HOLIDAY CVS, L.L.C.	APS ENTERPRISES HOLDING COMPANY, INC
IOWA CVS PHARMACY, L.L.C.	IHS ACQUISITION XXX, INC
CVS INTERNATIONAL, INC.	PHARM PLUS ACQUISITION, INC
KENTUCKY CVS PHARMACY, L.L.C.	NORTH 53, LLC
MASSACHUSETTS CVS PHARMACY, INC.	CVS HEALTHCARE PRACTICES PLLC
MARYLAND CVS PHARMACY, L.L.C.	CVS HEALTHCARE PRACTICES LLC
NORTH CAROLINA CVS PHARMACY, L.L.C.	CVS HEALTHCARE PRACTICES OF NEW JERSEY LLC
OKLAHOMA CVS PHARMACY, L.L.C.	CVS HEALTHCARE PRACTICES OF CALIFORNIA
CVS PR CENTER, INC.	MINUTECLINIC DIAGNOSTICS OF MICHIGAN, P.C.
TENNESSEE CVS PHARMACY, L.L.C.	IN PERSON, VIRTUAL MEDICAL SERVICES PLLC
VIRGINIA CVS PHARMACY, L.L.C.	CVS SAFIR SOURCING LLC
ECKERD CORPORATION OF FLORIDA, INC.	GEMINI HEALTH HOLDING, LLC
E.T.B., INC.	MC MEDICAL GROUP OF NEVADA, P.C. (F/K/A PAREKH MINUTECLINIC OF NEVADA, P.C.)
CVS WWRE, INC.	MINUTECLINIC VIDEO VIRTUAL CARE, PLLC
CVS RX SERVICES, INC.	MINUTECLINIC VIDEO VIRTUAL CARE NORTH, LLC
MELVILLE REALTY CO., INC.	MINUTECLINIC DIAGNOSTICS OF INDIANA, LLC
MINUTECLINIC DIAGNOSTIC OF ILLINOIS, P.L.L.C.	MINUTECLINIC DIAGNOSTIC OF WASHINGTON, PLLC
ACS ACQCO CORP.	MINUTECLINIC DIAGNOSTIC OF TENNESSEE, P.C.
ADVANCED CARE SCRIPTS, INC	MINUTECLINIC DIAGNOSTIC OF NEW JERSEY, LLC
CVS CAREMARK INDEMNITY LTD.	MINUTECLINIC DIAGNOSTIC OF MINNESOTA, P.A.
CVS FOREIGN, INC.	NOAH HOLDCO I, INC.
RICHMOND HEIGHTS ACQUISITION CORP.	NOAH HOLDCO II, INC.
SILVERSCRIPT INSURANCE COMPANY	MINUTECLINIC DIAGNOSTIC OF KANSAS, P.A.
RETRAC, INC.	MINUTECLINIC DIAGNOSTIC MEDICAL GROUP OF SAN DIEGO, INC.
UAC HOLDING, INC.	MINUTECLINIC DIAGNOSTIC MEDICAL GROUP OF ORANGE COUNTY, INC.
CAREMARK ULYSSES HOLDING CORP.	MINUTECLINIC DIAGNOSTIC MEDICAL GROUP OF CALIFORNIA, INC.
AETNA INC.	MINUTE CLINIC DIAGNOSTIC OF NORTH CAROLINA, P.C.
@ CREDENTIALS INC.	MC DIAGNOSTIC OF CONNECTICUT, P.C.
ACTIVE HEALTH MANAGEMENT, INC.	HALO HOLDCO I, INC.
ADMINCO, INC.	HALO HOLDCO II, INC.
ADMINISTRATIVE ENTERPRISES, INC.	MEDICAL GROUP OF NEW YORK, P.C. (F/K/A ERIC C. MARSHALL, M.D., P.C.)
CVS ACCOUNTABLE CARE ORGANIZATION INC.	BROOKVIEW MEDICAL ASSOCIATES, PLLC
AETNA IRELAND INC.	OAK STREET HEALTH INC.
AETNA STUDENT HEALTH AGENCY, INC.	OAK STREET HEALTH MSO LLC
AMERICAN HEALTH HOLDING, INC.	RUBICONMD HOLDINGS INC.
AUSHC HOLDINGS, INC. (CT)	RUBICON MD INC
ATTAIN INSURANCE SERVICES INC. (F/K/A CAREFREE INSURANCE SERVICES, INC.)	SIGNIFY HEALTH, INC.
CLAIMS ADMINISTRATION CORPORATION	SIGNIFY NEWCO, INC.
COFINITY, INC.	SIGNIFY HEALTH MEDICAL ASSOCIATES OF CALIFORNIA, P.C.
COVENTRY CONSUMER ADVANTAGE, INC.	SIGNIFY HEALTH MEDICAL ASSOCIATES OF KANSAS, LLC
COVENTRY HEALTH CARE NATIONAL ACCOUNTS, INC.	SIGNIFY HEALTH MEDICAL ASSOCIATES OF NEW JERSEY, LLC
COVENTRY HEALTH CARE NATIONAL NETWORK, INC.	SIGNIFY HEALTH MEDICAL ASSOCIATES, PLLC
COVENTRY HEALTHCARE MANAGEMENT CORPORATION	MINUTECLINIC PRIMARY CARE-CALIFORNIA
COVENTRY PRESCRIPTION MANAGEMENT SERVICES, INC.	MINUTECLINIC PRIMARY CARE-NORTH CAROLINA, PLLC
ECHO MERGER SUB, INC	MINUTECLINIC PRIMARY CARE-WISCONSIN, LLC
FIRST HEALTH GROUP CORP.	NOVA NEW JERSEY PHYSICIAN GROUP LLC
FLORIDA HEALTH PLAN ADMINISTRATORS, LLC	NOVA PHYSICIAN GROUP PLLC
HEALTH AND HUMAN RESOURCE CENTER, INC.	HELLA GROUP LLC
HEALTH DATA & MANAGMENT SOLUTIONS, INC.	MC MEDICAL GROUP OF D.C., P.C.
MANAGED CARE COORDINATORS, INC.	MINUTECLINIC PRIMARY CARE-CONNECTICUT, PLLC
MENTAL HEALTH ASSOCIATES, INC.	MINUTECLINIC PRIMARY CARE-DC, PLLC
MENTAL HEALTH NETWORK OF NEW YORK IPA, INC.	MINUTECLINIC PRIMARY CARE-KANSAS, LLC
MERITAIN HEALTH, INC.	MINUTECLINIC VIDEO VIRTUAL CARE OF WISCONSIN, S.C.
NIAGARA RE, INC.	OAK STREET HEALTH PHYSICIAN GROUP OF DELAWARE LLC
PERFORMAX, INC.	GRIFFIN MYERS MEDICAL P.C.
PRECISION BENEFIT SERVICES, INC.	JESSICA HUANG M.D. P.C. DBA RUBICON PHYSICIANS
PRIMENET, INC.	NEW YORK PHYSICIAN TELEMEDICINE PLLC

## NOTES TO FINANCIAL STATEMENTS

PRODIGY HEALTH GROUP, INC.	OAK STREET HEALTH OF GEORGIA P.C.
PROFESSIONAL RISK MANAGEMENT, INC.	OAK STREET HEALTH OF TEXAS PLLC
RESOURCES FOR LIVING, LLC	OAK STREET HEALTH PHYSICIANS GROUP OF ALABAMA LLC
SCHALLER ANDERSON MEDICAL ADMINISTRATORS INC	OAK STREET HEALTH PHYSICIANS GROUP OF ARIZONA PLLC
THE VASQUEZ GROUP, INC.	OAK STREET HEALTH PHYSICIANS GROUP OF ARKANSAS PLLC
U.S. HEALTH CARE PROPERTIES, INC.	OAK STREET HEALTH PHYSICIANS GROUP OF COLORADO PLLC
WORK & FAMILY BENEFITS, INC.	OAK STREET HEALTH PHYSICIANS GROUP OF IOWA LLC
AETNA BETTER HEALTH, INC. (CONNECTICUT)	OAK STREET HEALTH PHYSICIANS GROUP OF KANSAS LLC
AETNA BETTER HEALTH INC. (GEORGIA)	OAK STREET HEALTH PHYSICIANS GROUP OF KENTUCKY PLLC
AETNA BETTER HEALTH PREMIER PLAN MMAI INC. (F/N/A AETNA BETTER HEALTH INC. (IL))	OAK STREET HEALTH PHYSICIANS GROUP OF LOUISIANA LLC
AETNA BETTER HEALTH, INC. (LA)	OAK STREET HEALTH PHYSICIANS GROUP OF MISSISSIPPI LLC
AETNA BETTER HEALTH INC. (NJ)	OAK STREET HEALTH PHYSICIANS GROUP OF MISSOURI LLC
AETNA BETTER HEALTH INC. (NY)	OAK STREET HEALTH PHYSICIANS GROUP OF NEW MEXICO LLC
AETNA BETTER HEALTH INC. (OH)	OAK STREET HEALTH PHYSICIANS GROUP OF OKLAHOMA LLC
AETNA BETTER HEALTH, INC. (PA)	OAK STREET HEALTH PHYSICIANS GROUP OF SOUTH CAROLINA LLC
AETNA BETTER HEALTH OF TENNESSEE INC. (F/K/A AETNA BETTER HEALTH INC. (TN))	OAK STREET HEALTH PHYSICIANS GROUP, P.C.
AETNA BETTER HEALTH OF CALIFORNIA, INC.	OSH-IL PHYSICIANS GROUP, LLC
AETNA HEALTH OF OHIO, INC. (F/K/A AETNA BETTER HEALTH OF IOWA, INC.)	OSH-IN PHYSICIANS GROUP, PC
AETNA BETTER HEALTH OF KENTUCKY INSURANCE CO.	OSH-MI PHYSICIANS GROUP, PC
AETNA BETTER HEALTH OF KANSAS INC.	OSH-NJ PHYSICIANS GROUP, PC
AETNA BETTER HEALTH OF MICHIGAN, INC.	OSH-OH PHYSICIANS GROUP, LLC
AETNA BETTER HEALTH OF MISSOURI LLC	OSH-RI PHYSICIANS GROUP, P.C.
AETNA BETTER HEALTH OF NEVADA INC.	OSH-VA PHYSICIANS GROUP, PLLC
AETNA BETTER HEALTH OF OKLAHOMA INC.	RUBICONMD FLORIDA PHYSICIANS PLLC
AETNA BETTER HEALTH OF TEXAS, INC.	RUBICONMD NEW JERSEY PHYSICIANS PLLC
AETNA DENTAL INC. (NEW JERSEY)	AETNA LIFE INSURANCE COMPANY
AETNA DENTAL INC. (TEXAS)	AHP HOLDINGS, INC
AETNA DENTAL OF CALIFORNIA, INC.	AETNA LIFE ASSIGNMENT COMPANY
AETNA FLORIDA, INC.	AE FOURTEEN, INC.
AETNA HEALTH INC. (CONNECTICUT)	CONTINENTAL LIFE INSURANCE CO OF BRENTWOOD, TN
AETNA HEALTH INC. (FLORIDA)	AMERICAN CONTINENTAL INSURANCE COMPANY
AETNA HEALTH INC. (GEORGIA)	AETNA ACO HOLDINGS, INC.
AETNA HEALTH INC. (LA)	CURETOPCO, LLC
AETNA HEALTH INC. (MAINE)	OSH-NJ LODS LLC
AETNA HEALTH OF MICHIGAN INC. (F/K/A AETNA HEALTH INC. (MICHIGAN))	PATIENTBLOX, INC.
AETNA HEALTH INC. (NEW JERSEY)	SUTTER HEALTH AND AETNA INSURANCE COMPANY
AETNA HEALTH INC. (NY)	INNOVATION HEALTH INSURANCE COMPANY
AETNA HEALTH INC. (PENNSYLVANIA)	INNOVATION HEALTH PLAN, INC.
AETNA HEALTH INC. (TEXAS)	MEDICAL GROUP OF NEW YORK PRIMARY CARE, PLLC
AETNA HEALTH INSURANCE CO	OSH-MD PHYSICIAN GROUP P.C.
AETNA HEALTH INSURANCE COMPANY OF NEW YORK	WISCONSIN CARESIDE PHYSICIAN GROUP S.C.
AETNA HEALTH OF CALIFORNIA INC.	IOWA CARESIDE PHYSICIAN GROUP L.L.C.
AETNA HEALTH OF IOWA, INC	INDIANA CARESIDE PHYSICIAN GROUP P.C.

(2) As explained in Note 1, the Company participates in a tax sharing agreement with its parent and affiliates.

- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.
- H. The Company was not subject to the Repatriation Transition Tax at December 31, 2025 or 2024.
- I. The Company did not recognize any gross Alternative Minimum Tax credit at December 31, 2025 or 2024.

The CVS Health consolidated U.S. Federal income tax return filing group, of which the Company is a member, meets the average “adjusted financial statement income” threshold and is required to perform Corporate Alternative Minimum Tax (“CAMT”) calculations. In accordance with a tax sharing agreement between CVS Health and the Company, an exception is in place whereby no allocation of CAMT expense will be made to the Company. As such, as of December 31, 2025, and 2024, the Company is not liable for CAMT and did not recognize any CAMT credit DTA.

### 10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A. and B.:

Transactions occurring between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than ½ of 1% of the Company’s total admitted assets and cost allocation transactions follow:

## NOTES TO FINANCIAL STATEMENTS

December 31, 2025

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	Assets received by insurer		Assets transferred by insurer	
				Statement value	Statement description	Statement value	Statement description
September 30, 2025	Ordinary Dividend	Coventry Health Care of West Virginia, Inc.	Aetna Health Holdings, LLC	—		40,000,000	Cash

The Company did not have any transactions during 2024 with its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than ½ of 1% of the Company's total admitted assets, and cost allocation transactions.

- C. The Company did not have any transactions with related parties who are not reported on Schedule Y at December 31, 2025.
- D. At December 31, 2025 and 2024, the Company had the following amounts due to and due from affiliates, which exclude amounts related to pharmacy rebate transactions as discussed more fully in Note 28 and the Company's reinsurance agreements if applicable.

	December 31	
	2025	2024
Amounts due to affiliates		
Aetna Medicaid Administrators, LLC	\$ 133,051,858	\$ 38,919,934
Total due to affiliates	<u>\$ 133,051,858</u>	<u>\$ 38,919,934</u>

At December 31, 2025 and 2024, the Company had no amounts due from affiliates.

The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

- E. As of and for the years ended December 31, 2025 and 2024, the Company had the following significant transactions with affiliates:

The Company and Aetna Health Management, LLC ("AHM") are parties to an administrative services agreement, under which AHM provides certain administrative services, which include but are not limited to, accounting and processing of premiums and claims. Under this agreement, the Company remits a percentage of its earned Medicaid and Medicare premium revenue, as applicable, to AHM as a fee, subject to an annual true up mechanism as defined in the agreement. Under the agreement, this true-up is due to be settled with the affiliate by April 15th of the following contract year (which is January 1 to December 31 annually). The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter. For these services, the Company was charged \$45,089,257 and \$49,167,646 in 2025 and 2024, respectively.

The agreement with AHM also enables the Company to receive manufacturers' pharmacy rebates from CaremarkPCS Health, L.L.C. ("Caremark"), an affiliate, to deliver pharmacy benefit management services to the Company via AHM. The Company earned pharmaceutical rebates of \$54,162,999 and \$72,997,800, which were recorded as a reduction of medical costs, in 2025 and 2024, respectively.

The Company and Aetna Medicaid Administrators LLC ("AMA") are parties to an administrative services agreement, under which AMA and certain of its affiliates provides certain administrative services, including cash management and accounting and processing of premiums and claims. Under this agreement, the Company will remit a percentage of its earned premium revenue, as applicable, to AMA as a fee. For these services, the Company was charged \$97,686,431 and \$89,797,873 in 2025 and 2024, respectively.

These agreements also provide for interest on all intercompany balances. Interest earned on amounts due from affiliates was \$10,700 in 2025 and \$76,443 in 2024. Interest incurred on amounts due to affiliates was \$2,001,092 in 2025 and \$1,533,027 in 2024.

As explained in Note 1, Aetna and its wholly-owned subsidiaries, including the Company, participate in a tax sharing agreement with CVS Health. All federal income tax receivables/payables are due from/due to CVS Health.

- F. At December 31, 2025, the Company has a guarantor agreement with Aetna. The agreement provides that in the event of the Company's insolvency, Aetna will pay all expenses and claims incurred by the Company during insolvency pursuant to the obligation with employer groups and subscribers until the end of the subscription contract period for which premiums have been received.
- G. All outstanding shares of the Company are owned by Aetna Health Holdings, LLC, whose ultimate parent is CVS Health.
- H. At December 31, 2025, the Company did not own shares of an upstream intermediate entity or CVS Health, either directly or indirectly.
- I. At December 31, 2025, the Company did not hold any investments in any subsidiary, controlled or affiliated ("SCA") entity that exceeded 10% of the Company's admitted assets.
- J. At December 31, 2025, the Company did not hold any investments in any impaired SCA entity.
- K. At December 31, 2025, the Company did not hold any investments in any foreign insurance subsidiaries.

## NOTES TO FINANCIAL STATEMENTS

L. At December 31, 2025, the Company did not hold any investments in a downstream noninsurance holding company.

M. The Company's Subsidiary, Controlled or Affiliated Investments at December 31, 2025 were as follows:

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	—	—	—
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	—	—	—
c. SSAP No. 97 8b(iii) Entities				
AETNA PARTNERS DIVERSIFIED FUND LLC	1.19%	\$ 18,552,675	\$ 18,552,675	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	18,552,675	18,552,675	—
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	—	—	—
e. SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	18,552,675	18,552,675	—
f. Aggregate Total (a+e)	XXX	\$ 18,552,675	\$ 18,552,675	\$ —

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received	NAIC Disallowed Entity's Valuation Method, Re-submission Required (Yes/No)	Code
				(Yes/No)	(Yes/No)	
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	—	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
AETNA PARTNERS DIVERSIFIED FUND LLC	N/A	N/A	N/A	N/A	N/A	N/A
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	—	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	—	XXX	XXX	XXX
e. SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	—	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

N. At December 31, 2025, the Company did not have any investments in an insurance SCA.

O. The Company did not have any SCA or SSAP No. 48 entity investments where the Company's share of losses in the SCA exceeds its investment in the SCA.

11. Debt

A. The Company did not have any items related to debt, including capital notes at December 31, 2025.

B. The Company did not have any Federal Home Loan Bank agreements at December 31, 2025.

C. The Company did not have any unused commitments or lines of credit for financing arrangements as of December 31, 2025.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.- I. The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at December 31, 2025 or 2024.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company had 1,000 shares of common capital stock with a par value of \$1,000 per share authorized, issued and outstanding at December 31, 2025 and 2024.

B. The Company had no shares of preferred stock authorized, issued and outstanding at December 31, 2025 or 2024.

C. Dividend Restrictions

Dividends on the Company's common capital stock are paid as declared by its Board of Directors, from earned surplus of the Company, not including surplus arising from the sale of stock. Generally, dividends may be paid on the Company's common capital stock without obtaining regulatory approval at an amount lesser of: a) the prior year net income, not including realized

## NOTES TO FINANCIAL STATEMENTS

capital gains, or b) ten percent of the prior year ending capital and surplus. In addition, the minimum Risk Based Capital requirements of the NAIC and the West Virginia Department must be maintained.

- D. The Company paid \$40,000,000 as an ordinary dividend to its parent on September 30, 2025. The Company did not pay any dividends in 2024.
- E. Within the limitations of (C) above, there are no other restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The Company had no advances to surplus not repaid.
- H. The Company did not hold any stock for any special purposes at December 31, 2025 or 2024.
- I. There were no changes in the balances of special surplus funds from the prior year.
- J. At December 31, 2025, there was \$(441,746) of unassigned funds that was represented or reduced by unrealized gains and losses.
- K. The Company has not issued any surplus notes or debentures or similar obligations at December 31, 2025 or 2024.
- L. The Company did not participate in any quasi-reorganizations during the statement year.
- M. The Company did not participate in any quasi-reorganizations in the past 10 years.

#### 14. Liabilities, Contingencies and Assessments

- A. The Company did not have any contingent commitments at December 31, 2025 or 2024.

#### B. Assessments

##### Managed Care Premium Tax

Effective July, 1 2020 the Company is required to pay an annual Managed Care Premium Tax. The assessment for each Managed Care Organization ("MCO") is based on West Virginia Code §11-27-10a which applies a tiered tax rate to the member months incurred during the MCO's tax year for Medicaid and commercial lines of business. The portion of the assessment attributable to the Medicaid program is fully reimbursed by the State of West Virginia, Department of Health and Human Resources, Bureau for Medical Services. The Company recognized \$16,223,853 and \$15,681,475 of net premium income and \$16,434,276 and \$15,790,197 as general administrative expenses for the years ended December 31, 2025 and 2024, respectively, related to the premium tax. The Company has \$1,427,019 and \$1,311,987 recorded as general expenses due and accrued on the Statutory Statements of Assets, Liabilities and Capital Surplus at December 31, 2025 and 2024, respectively, related to the remaining payments and reimbursements on the 2025 and 2024 assessments.

##### Guaranty Fund Assessments

- (1) Under guaranty fund laws existing in all states, insurers doing business in those states can be assessed (in most states up to prescribed limits) for certain obligations of insolvent insurance companies to policyholders and claimants. The life and health insurance guaranty associations in which the Company participates that operate under these laws respond to insolvencies of long-term care insurers and life insurers as well as health insurers. The Company's assessments generally are based on a formula relating to the Company's health care premiums in the state compared to the premiums of other insurers. Certain states allow assessments to be recovered over time as offsets to premium taxes. Some states have similar laws relating to HMOs and/or other payers such as not-for-profit consumer-governed health plans established under the ACA.

The Company did not have any contingent assessments at December 31, 2025 or 2024.

- C. The Company did not have any gain contingencies at December 31, 2025 or 2024.
- D. The Company did not have any claims related extra contractual obligation and bad faith losses stemming from lawsuits at December 31, 2025 or 2024.
- E. The Company did not have any joint and several liability arrangements at December 31, 2025 or 2024.
- F. Various liabilities arise in the normal course of the Company's business and have been recorded. In the opinion of management, any ultimate contingent losses will not have a material adverse effect on the Company's future results of operations and financial position. The Company, to the best of its knowledge, has no assets that it considers impaired that are not already recorded in the Company's books.

The Company maintains insurance coverage for certain litigation exposures in an amount it believes is reasonable.

## NOTES TO FINANCIAL STATEMENTS

### 15. Leases

The Company did not have any material lease obligations at December 31, 2025 or 2024.

### 16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company did not have any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk at December 31, 2025 or 2024.

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

#### A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the years ending December 31, 2025 or 2024.

#### B. Transfer and Servicing of Financial Assets

(1) The Company did not have any loaned securities at December 31, 2025 or 2024.

(2) and (3):

The Company did not have any servicing assets or liabilities at December 31, 2025 or 2024.

(4) The Company did not have any securitized financial assets at December 31, 2025 or 2024.

(5) The Company did not have any transfers of financial assets accounted for as secured borrowing at December 31, 2025 or 2024.

(6) The Company did not have any transfers of receivables with recourse at December 31, 2025 or 2024.

(7) The Company did not have any dollar repurchase or reverse repurchase agreements at December 31, 2025 or 2024.

#### C. Wash Sales

(1) In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) The Company had no securities sold during the year for the year ended December 31, 2025 and reacquired within 30 days of the sale date.

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. The Company did not serve as an Administrative Services Only ("ASO") plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2025.

B. The Company did not serve as an Administrative Services Contract plan administrator for uninsured accident and health plans or the uninsured portion of partially insured plans for the period ended December 31, 2025.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

(1) Revenue from the Company's Medicare (or similarly structured cost based reimbursement contract) contract for the year 2025 was \$426,148,236.

(2) As of December 31, 2025, the Company has recorded receivables from the following payors whose account balances are greater than 10% of the Company's amounts receivable from uninsured accident and health plans or \$10,000:

Centers for Medicare and Medicaid Services	\$1,188,994
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(3) In connection with the Company's Medicare (or similarly structured cost based reimbursement contract) contract, the Company has recorded allowance and reserves for adjustment of recorded revenues as and if applicable.

(4) CMS periodically perform audits of Medicare revenue and may seek return of premium payments made to the Company if risk adjustment factors are not properly supported by medical record data. The Company estimates and records reserves for CMS audits based on information available at the time the estimates are made. Although the Company believes it maintains appropriate reserves for its exposure to the CMS audits, actual results could differ materially from those estimates.

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company did not have any material direct premiums written through/produced by managing general agents or third party administrators for the years ended December 31, 2025 or 2024.

## NOTES TO FINANCIAL STATEMENTS

### 20. Fair Value Measurements

#### A.

- (1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of December 31, 2025 or 2024.
- (2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during 2025 or 2024.
- (3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.
- (4) The Company's fair value measurement valuation techniques are described in B. below.
- (5) The Company did not have any derivative instruments at December 31, 2025 or 2024.

B. The fair values of the Company's financial instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** - Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** - Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** - Developed from unobservable data, reflecting the Company's own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, the Company uses these quoted market prices to determine the fair value of financial assets and liabilities and classifies these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, the Company estimates fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

C. The carrying values and estimated fair values of the Company's financial instruments at December 31, 2025 and 2024 were as follows:

December 31, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$333,613,238	\$327,925,721	\$ 56,460,491	\$277,152,747	\$ —	\$ —	\$ —
Asset-backed securities	231,459,175	231,558,606	—	231,459,175	—	—	—
Cash equivalents and money market funds	116,984,491	116,984,491	—	116,984,491	—	—	—
Mortgage loans	15,568,692	15,301,160	—	—	15,568,692	—	—

December 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments and cash equivalents	\$491,792,592	\$495,721,091	\$ 60,142,972	\$431,649,620	\$ —	\$ —	\$ —
Common stocks	1,357,947	1,357,947	1,357,947	—	—	—	—
Mortgage loans	9,427,526	9,362,027	—	—	9,427,526	—	—

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

- D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.
- E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

### 21. Other Items

#### A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the years ended December 31, 2025 or 2024.

## NOTES TO FINANCIAL STATEMENTS

### B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring in the years ended December 31, 2025 or 2024.

### C. Other Disclosures

#### Minimum Capital and Surplus

Pursuant to the laws of the State of West Virginia, the Company is required to maintain a minimum surplus and capital stock as defined by the statutes and regulations of those states. In conjunction with an acquisition, the Company entered into an agreement with the State of West Virginia Department of Insurance effective February 1, 2000 whereby the Company agreed that it would, at all times, maintain a minimum capital and surplus of \$7,800,000 and deposits with the State of West Virginia of at least \$300,000. The deposit requirement was lowered to a minimum of \$100,000 in 2013 per West Virginia Code §33-25A-4(2)(h). The Company must also seek the permission of the applicable state insurance regulators prior to paying any dividends. At both December 31, 2025 and 2024, the Company was in compliance with the minimum surplus and capital stock requirements of the states in which it is licensed to do business.

The NAIC utilizes risk-based capital ("RBC") standards for health organizations, including HMOs, that are designed to identify weakly capitalized companies by comparing each company's adjusted capital and surplus to its required capital and surplus (the "RBC Ratio"). The RBC Ratio is designed to reflect the risk profile of a company. Within certain ratio ranges, regulators have increasing authority to take action as the RBC Ratio decreases. There are four levels of regulatory action, ranging from requiring insurers to submit a comprehensive plan to the state insurance commissioner to requiring the state insurance commissioner to place the insurer under regulatory control. At December 31, 2025 and 2024, the Company had capital and surplus that exceeded the level that would require regulatory action.

#### Health Care Reform

The ACA made broad-based changes to the United States health care system. In June 2021, the United States Supreme Court dismissed a challenge on procedural grounds that argued the ACA is unconstitutional in its entirety and issued an opinion preserving the ACA and its consumer protections in its current form. Even though the ACA was deemed constitutional, there may nevertheless be continued efforts to invalidate, modify, repeal or replace portions of it. In addition to litigation, parts of the ACA continue to evolve through the promulgation of executive orders, legislation, regulations and guidance at the federal or state level. The Company expects the ACA, including potential changes thereto, to continue to significantly impact its business operations and operating results, including pricing, medical benefit ratios ("MBRs") and the geographies in which the Company's products are available.

#### Medicare

The Company's Medicare Advantage products are heavily regulated by CMS. The regulations and contractual requirements applicable to the Company and other private participants in Medicare programs are complex, expensive to comply with and subject to change. For example, in the second quarter of 2014, CMS issued a final rule implementing the ACA requirements that Medicare Advantage plans report and refund to CMS overpayments that those plans receive from CMS. The precise interpretation, impact and legality of this rule are not clear and are subject to pending litigation. Payments the Company receives from CMS for its Medicare Advantage business also are subject to risk adjustment based on the health status of the individuals enrolled. Elements of that risk adjustment mechanism continue to be challenged by the U.S. Department of Justice, the Office of Inspector General of the HHS (the "OIG") and CMS itself. Substantial changes in the risk adjustment mechanism, including changes that result from enforcement or audit actions, could materially affect the amount of the Company's Medicare reimbursement, require the Company to raise prices or reduce the benefits offered to Medicare beneficiaries, and potentially limit the Company's (and the industry's) participation in the Medicare program.

The Company has invested significant resources to comply with Medicare standards, and its Medicare compliance efforts will continue to require significant resources. CMS may seek premium and other refunds, prohibit the Company from continuing to market and/or enroll members in or refuse to passively enroll members in one or more of the Company's Medicare or Medicare-Medicaid demonstration (historically known as "dual eligible") plans, exclude the Company from participating in one or more Medicare, dual eligible or dual eligible special needs plan programs and/or institute other sanctions and/or civil monetary penalties against the Company if it fails to comply with CMS regulations or its Medicare contractual requirements.

U.S. ex rel. Andrew Shea v. Aetna Life Insurance Company, et al. (U.S. District Court for the District of Massachusetts). In May 2025, the U.S. Attorney's Office for the District of Massachusetts filed a complaint-in-intervention in this previously sealed qui tam case. The complaint alleges that the Company and two other large health insurance companies paid kickbacks to insurance brokers to induce them to direct patients to their Medicare Advantage plans and, as a result, claims made to the government in connection with those plans violated the federal False Claims Act and Anti-Kickback Statute. The complaint also alleges that the Company engaged in discriminatory conduct. The Company is defending itself against these claims.

A portion of each Medicare Advantage plan's reimbursement is tied to the plan's "star ratings." The star rating system considers a variety of measures adopted by CMS, including quality of preventative services, chronic illness management, compliance and overall customer satisfaction. Only Medicare Advantage plans with an overall star rating of 4 or more stars (out of 5 stars) are eligible for a quality bonus in their basic premium rates. The Company's Medicare contract star rating for 2026 did not reach 4 or more stars, and this decrease in the star rating will mean that the Company will no longer be eligible for CMS' quality bonus payments in 2027. CMS also issues Prescription Drug Plan ("PDP") star ratings that affect each PDP's enrollment. Medicare Advantage and PDP plans that are rated less than 3 stars for three consecutive years are subject to contract termination by CMS. CMS continues to revise its star ratings system to make it harder to achieve 4 or more stars. There can be no assurances that the Company will be successful in maintaining or improving its star ratings in future years.

## NOTES TO FINANCIAL STATEMENTS

Accordingly, the Company’s Medicare Advantage plans may not continue to be or become eligible for full level quality bonuses, which could adversely affect the benefits such plans can offer, reduce membership and/or reduce profit margins.

### Medicaid

The Company’s Medicaid products also are heavily regulated by CMS and state Medicaid agencies, which have the right to audit the Company’s performance to determine compliance with CMS contracts and regulations. The Company’s Medicaid products also are subject to complex federal and state regulations and oversight by state Medicaid agencies regarding the services the Company provides to Medicaid enrollees, payment for those services, network requirements (including mandatory inclusion of specified high-cost providers), and other aspects of these programs, and by external review organizations which audit Medicaid plans on behalf of the state Medicaid agencies. The laws, regulations and contractual requirements applicable to the Company and other participants in Medicaid programs, including requirements that the Company submit encounter data to the applicable state agency, are extensive, complex and subject to change. The Company has invested significant resources to comply with these standards, and its Medicaid program compliance efforts will continue to require significant resources. CMS and/or state Medicaid agencies may fine the Company, withhold payments to the Company, seek premium and other refunds, terminate the Company’s existing contracts, elect not to award the Company new contracts or not to renew the Company’s existing contracts, prohibit the Company from continuing to market and/or enroll members in or refuse to automatically assign members to one or more of the Company’s Medicaid products, exclude the Company from participating in one or more Medicaid programs and/or institute other sanctions and/or civil monetary penalties against the Company if it fails to comply with CMS or state regulations or the Company’s contractual requirements. The Company cannot predict whether pending or future federal or state legislation or court proceedings will change various aspects of the Medicaid program, nor can it predict the impact those changes will have on its business operations or financial results, but the effects could be materially adverse.

- D. The Company did not have any business interruption insurance recoveries for the years ending December 31, 2025 or 2024.
- E. The Company did not have any state transferable and non-transferable tax credits for the years ending December 31, 2025 or 2024.
- F. The Company did not have any subprime mortgage related risk exposures at December 31, 2025 or 2024.
- G. The Company did not have any retained assets at December 31, 2025 or 2024.
- H. The Company did not have any insurance-linked securities contracts at December 31, 2025 or 2024.
- I. The Company did not have amounts that could be realized on life insurance at December 31, 2025 or 2024.

### 22. Events Subsequent

#### Type I - Recognized Subsequent Events

Subsequent events have been considered through February 25, 2025 for the statutory statement issued on February 25, 2025.

The Company had no known reportable recognized subsequent events.

#### Type II - Nonrecognized Subsequent Events

Subsequent events have been considered through February 25, 2025 for the statutory statement issued on February 25, 2025.

The Company had no known reportable nonrecognized subsequent events.

### 23. Reinsurance

#### A. Ceded Reinsurance Report

##### Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( )          No (X)

If yes, give full details. N/A

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ( )          No (X)

If yes, give full details. N/A

## NOTES TO FINANCIAL STATEMENTS

### Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than nonpayment of premium or other similar credit?

Yes ( )      No (X)

- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. N/A.
- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement? N/A

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( )      No (X)

If yes, give full details. N/A

### Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the insurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. N/A

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( )      No (X)

If yes, what is the amount of reinsurance credit, whether an asset or a reduction of liability, taken for such new agreements or amendments? N/A

B. The Company did not have uncollectible reinsurance at December 31, 2025 or 2024.

C. The Company did not have any commutation of ceded reinsurance at December 31, 2025 or 2024.

D. The Company's certified reinsurer's rating has not been downgraded or its status subject to revocation at December 31, 2025 or 2024.

E. The Company had no reinsurance contracts to which the reinsurance credit disclosure applies at December 31, 2025.

### 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Through annual contracts with CMS, the Company's Medicare Advantage revenues ultimately received for each member are based on that member's health status and demographic characteristics, as determined via the CMS risk adjustment process, under which the Company regularly submits risk adjustment data to CMS. Under the risk adjustment process, the Company records a receivable for future revenues that it expects to receive from CMS in the following year, after the final reconciliation of risk adjustment data for the current contract year is complete. These amounts are recognized in the current year as premiums under contracts subject to redetermination. In addition, the Company's Medicare Advantage contracts are subject to retrospective rating provisions under which the Company and CMS share in amounts above and below agreed-upon target medical benefit ratios.

Premium revenue subject to the minimum MLR rebate requirements of the ACA is recorded net of the estimated minimum MLR rebates for the current calendar year. The Company estimates the minimum MLR rebates by projecting MLRs for certain markets, as defined by the ACA, for each state in which the Company operates. The claims and premiums used in estimating such rebates are modified for certain adjustments allowed by the ACA and include a statistical credibility adjustment for those states with a number of members that is not statistically credible.

- B. Accrued retrospective premiums are recorded as an adjustment to earned premiums and are estimated based on calculations that compare the Company's expected financial results for the contract against the appropriate medical benefit ratio target.

## NOTES TO FINANCIAL STATEMENTS

### C. Contracts Subject to Retrospective Rating Features

The Company had net premiums written of \$1,867,306,647 that were subject to retrospective rating features for the year ending December 31, 2025 representing 100.0% of total net premiums written.

### D. Medical loss ratio rebates required pursuant to the Public Health Service Act

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with rebates	5 Total
Prior Reporting Year					
(1) Medical Loss Ratio Rebates Incurred	\$ —	\$ —	\$ —	\$ 209,768	\$ 209,768
(2) Medical Loss Ratio Rebates Paid	—	—	—	2,516,939	2,516,939
(3) Medical Loss Ratio Rebates Unpaid	—	—	—	—	—
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(6) Rebates Unpaid net of reinsurance	XXX	XXX	XXX	XXX	—
Current Reporting Year-to-Date					
(1) Medical Loss Ratio Rebates Incurred	\$ —	\$ —	\$ —	\$ —	\$ —
(2) Medical Loss Ratio Rebates Paid	—	—	—	—	—
(3) Medical Loss Ratio Rebates Unpaid	—	—	—	—	—
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(6) Rebates Unpaid net of reinsurance	XXX	XXX	XXX	XXX	—

### E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

(1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes  No

(2) through (3): Not applicable.

### 25. Change in Incurred Claims and Claims Adjustment Expense

The following table shows the components of the change in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves for the years ended December 31, 2025 and 2024:

	2025	2024
Balance, January 1	\$ 226,650,715	\$ 217,457,465
Health care receivable	(12,607,182)	(7,384,824)
Balance, January 1, net of health care receivable	214,043,533	210,072,641
Incurred related to:		
Current year	1,623,132,630	1,287,005,962
Prior years	131,515,153	(13,551,342)
Total incurred	1,754,647,783	1,273,454,620
Paid related to:		
Current year	1,202,849,557	1,070,192,441
Prior years	354,738,569	199,291,287
Total paid	1,557,588,126	1,269,483,728
Balance, December 31, net of health care receivable	411,103,190	214,043,533
Health care receivable	11,267,350	12,607,182
Balance, December 31	<u>\$ 422,370,540</u>	<u>\$ 226,650,715</u>

A. Reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years increased by \$131,515,153 in 2025 and decreased by \$13,551,342 in 2024. Changes in prior periods' estimates represent the effect of favorable or unfavorable development of prior period health care cost estimates on current year net income, at each financial statement date. The favorable or unfavorable development of these reserves is primarily a result of the actual claim submission times for health care claims being shorter or longer than the Company had anticipated, as well as lower or higher than expected health care cost trends in determining claims unpaid at prior financial statement date for 2025 and 2024. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

## NOTES TO FINANCIAL STATEMENTS

Included in this increase or decrease, the Company experienced \$16,802,218 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

- B. There has been no significant change in the Company's methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expenses.

### 26. Intercompany Pooling Arrangements

The Company did not have any intercompany pooling arrangements at December 31, 2025 or 2024.

### 27. Structured Settlements

The Company did not have any structured settlements at December 31, 2025 or 2024.

### 28. Health Care Receivables

#### A. Pharmaceutical Rebate Receivables

The Company receives pharmaceutical rebates through an agreement with AHM. AHM has contractual agreements with Caremark for rebates, which cover the Company's membership as well as the membership of other affiliates. The Company receives those rebates from AHM that relate to the Company's membership. The Company estimates pharmaceutical rebate receivables based upon the historical payment trends, actual utilization and other variables. Actual rebates collected are applied to the collection periods below, using a first in first out methodology. At December 31, 2025 and 2024, the Company had pharmaceutical rebate receivables of \$4,765,436 and \$7,134,236, respectively (refer to the Company's accounting practices related to pharmaceutical rebate receivables in Note 1).

The following table discloses the quarterly revenue and subsequent cash collections relating to the pharmaceutical rebates discussed in Note 10:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2025	\$ 13,684,580	\$ —	\$ 8,975,650 <sup>1</sup>	\$ —	\$ —
9/30/2025	13,742,778	13,657,366	13,746,052	—	—
6/30/2025	13,674,656	13,774,681	13,785,420	—	—
3/31/2025	13,638,653	13,496,690	13,521,995	—	—
12/31/2024	20,570,450	20,176,311	20,103,301	—	—
9/30/2024	19,173,862	19,062,975	19,010,126	—	—
6/30/2024	17,607,605	17,555,203	17,559,368	—	—
3/31/2024	15,148,886	15,103,269	15,101,105	—	—
12/31/2023	12,653,555	12,727,285	12,718,081	—	—
9/30/2023	11,843,267	12,003,727	11,995,314	—	—
6/30/2023	11,214,072	11,281,718	11,267,736	—	—
3/31/2023	9,780,811	9,791,190	9,780,338	—	—

<sup>1</sup> Represents a portion of the estimated rebates for the quarter ending December 31, 2025, which were paid by AHM to the Company prior to December 31, 2025 and invoicing in 2026.

#### B. Risk sharing receivables

The Company did not have any admitted risk sharing receivables at December 31, 2025 or 2024.

#### C. Medicare Prescription Payment Plan Receivables

(1) Amounts included in other health care receivables which are recoverable from participants in Medicare Part D Prescription Payment Plan for December 31, 2025 were \$14,508.

(2) Aging of other health care receivables which are due from participant in Medicare Part D Prescription Payment Plan.

1	2	3	4	5	6	7	8
Name of Plan	Current Period Gross*	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Medicare Prescription Payment Plan Recoverables	\$ 74,159	\$ 14,508	\$ 8,029	\$ 6,806	\$ 23,342	\$ 59,651	\$ 14,508

\*represents the Assets Page Column 1, included within Line 24 before nonadmission.

(3) The Company did not have any write-offs of impaired Medicare Prescription Payment Plan receivables for December 31, 2025 or 2024.

## NOTES TO FINANCIAL STATEMENTS

29. Participating Policies

The Company did not have any participating policies at December 31, 2025 or 2024.

30. Premium Deficiency Reserves

	<u>December 31, 2025</u>
1. Liability carried for premium deficiency reserves	\$—
2. Date of the most recent evaluation of this liability	12/31/2025
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

31. Anticipated Salvage and Subrogation

The Company did not reduce its liability for unpaid claims/losses by any estimated anticipated salvage and subrogation at December 31, 2025 or 2024 as the Company records salvage and subrogation on a paid basis when cash is received.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... West Virginia
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0000064803
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/04/2022
- 3.4 By what department or departments?  
West Virginia Offices of the Insurance Commissioner .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information  
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control ..... 0.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	.....

## GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Ernst & Young LLP; One Manhattan West; New York, NY 10001 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Edward J. Dankanich, F.S.A, M.A.A.A  
1425 Union Meeting Rd.....  
Blue Bell, PA 19422; Appointed Actuary .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved ..... 0
- 12.13 Total book/adjusted carrying value ..... \$ .....0
- 12.2 If yes, provide explanation  
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
N/A .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
In the fourth quarter of 2025, the Code of Conduct was amended. The amendment included improved language, branding, and formatting throughout the document, updated language for improved clarity, added language regarding the CVS Health Supplier Ethical Standards, removed a section, relocated text, updated multiple section names, updated text to guide colleagues to the appropriate resources for guidance, questions, and concerns, updated language to align with policies, added language to remind colleagues to be mindful of licensure requirements, updated examples, simplified language for clarity and readability, updated the name of a policy, revised language regarding approvals for CVS Health stock trades by certain Key Persons, updated list of characteristics protected under law, updated language pertaining to colleagues and social media, enhanced the description of money laundering for better clarity and readability, clarified that the Company will take appropriate corrective action when colleagues participate in, encourage, direct, facilitate or permit non-compliant activities, modified notice section, and other minor updates throughout the document.  
In the first quarter of 2025 the Code of Conduct was amended. The changes made were updating the name of a section, report, and policy, and made minor improvements to the spacing and formatting. ....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

## GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	.....	.....	0

### BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

### FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |           |
|---|-----------|
| 20.11 To directors or other officers.....               | \$ .....0 |
| 20.12 To stockholders not officers.....                 | \$ .....0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) ..... | \$ .....0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |           |
|---|-----------|
| 20.21 To directors or other officers.....               | \$ .....0 |
| 20.22 To stockholders not officers.....                 | \$ .....0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) ..... | \$ .....0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                                 |           |
|---------------------------------|-----------|
| 21.21 Rented from others.....   | \$ .....0 |
| 21.22 Borrowed from others..... | \$ .....0 |
| 21.23 Leased from others .....  | \$ .....0 |
| 21.24 Other .....               | \$ .....0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ X ] No [ ]
- 22.2 If answer is yes:
- |   |                     |
|---|---------------------|
| 22.21 Amount paid as losses or risk adjustment \$ ..... | .....0              |
| 22.22 Amount paid as expenses .....                     | \$ ..... 16,434,276 |
| 22.23 Other amounts paid .....                          | \$ .....0           |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....	.....

### INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

## GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto  
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
N/A .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 25.093 Total payable for securities lending reported on the liability page ..... \$ .....0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....0
- 26.22 Subject to reverse repurchase agreements ..... \$ .....0
- 26.23 Subject to dollar repurchase agreements ..... \$ .....0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....0
- 26.25 Placed under option agreements ..... \$ .....0
- 26.26 Letter stock or securities restricted as to sale -  
excluding FHLB Capital Stock ..... \$ .....0
- 26.27 FHLB Capital Stock ..... \$ .....0
- 26.28 On deposit with states ..... \$ ..... 147,980
- 26.29 On deposit with other regulatory bodies ..... \$ .....0
- 26.30 Pledged as collateral - excluding collateral pledged to  
an FHLB ..... \$ .....0
- 26.31 Pledged as collateral to FHLB - including assets  
backing funding agreements ..... \$ .....0
- 26.32 Other ..... \$ .....0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	0

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

**LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ ] No [ ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....0
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [ X ] No [ ]
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank and Trust Company .....	State Street Financial Center, Corporate Headquarters One Congress Street Boston, MA 02114-2016 .....

## GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Derek S. Blunt as Senior Investment Officer .....	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ] N/A [ X ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ ] N/A [ X ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....	Derek S. Blunt .....	Not Registered .....	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total	.....	0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	.....	0	.....

## GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations .....	327,925,721	333,613,244	5,687,523
31.2 Asset-Backed Securities .....	231,558,606	231,459,176	(99,430)
31.3 Preferred stocks .....	0		0
31.4 Totals	559,484,327	565,072,420	5,588,093

31.5 Describe the sources or methods utilized in determining the fair values:

Fair value of long term bonds and preferred stocks are determined based on quoted market prices when available, fair values using valuation methodologies based on available and observable market information or by using matrix pricing. If quoted market prices are not available, we determine fair value using broker quoted or an internal analysis of each investment's financial performance and cash flow projections. Short Term investments are carried at amortized cost which approximated fair value. The carrying value of cash equivalents approximated fair value. ....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ ] No [ X ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

33.2 If no, list exceptions:  
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [ X ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ X ] No [ ] N/A [ ]

## GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....	.....	.....

### OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....0

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	0

41.1 Amount of payments for legal expenses, if any? .....\$ ..... 180,320

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	0

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? .....\$ .....0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	0

# GENERAL INTERROGATORIES

## PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]

1.2 If yes, indicate premium earned on U.S. business only. .... \$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ 0

1.31 Reason for excluding  
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above ..... \$ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. .... \$ 0

1.6 Individual policies: Most current three years:

1.61 Total premium earned ..... \$ 0

1.62 Total incurred claims ..... \$ 0

1.63 Number of covered lives ..... 0

All years prior to most current three years:

1.64 Total premium earned ..... \$ 0

1.65 Total incurred claims ..... \$ 0

1.66 Number of covered lives ..... 0

1.7 Group policies: Most current three years:

1.71 Total premium earned ..... \$ 0

1.72 Total incurred claims ..... \$ 0

1.73 Number of covered lives ..... 0

All years prior to most current three years:

1.74 Total premium earned ..... \$ 0

1.75 Total incurred claims ..... \$ 0

1.76 Number of covered lives ..... 0

2. Health Test:

		1	2	
		Current Year	Prior Year	
2.1	Premium Numerator .....	1,859,647,950	1,411,107,136	
2.2	Premium Denominator .....	1,859,647,950	1,411,107,136	
2.3	Premium Ratio (2.1/2.2) .....	1.000	1.000	
2.4	Reserve Numerator .....	450,040,290	241,659,096	
2.5	Reserve Denominator .....	450,040,290	241,659,096	
2.6	Reserve Ratio (2.4/2.5) .....	1.000	1.000	

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? ..... Yes [ ] No [ X ]

3.2 If yes, give particulars:  
.....

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? ..... Yes [ ] No [ X ]

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? ..... Yes [ ] No [ X ]

5.1 Does the reporting entity have stop-loss reinsurance? ..... Yes [ ] No [ X ]

5.2 If no, explain:  
The Company does not have any stop loss agreements. ....

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical ..... \$ 9,999,999

5.32 Medical Only ..... \$ 0

5.33 Medicare Supplement ..... \$ 0

5.34 Dental & Vision ..... \$ 0

5.35 Other Limited Benefit Plan ..... \$ 0

5.36 Other ..... \$ 0

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:  
Provider contracts contain hold harmless and continuity of coverage provisions. ....

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis?..... Yes [ X ] No [ ]

7.2 If no, give details  
.....

8. Provide the following information regarding participating providers:

8.1 Number of providers at start of reporting year ..... 15,423

8.2 Number of providers at end of reporting year ..... 16,721

9.1 Does the reporting entity have business subject to premium rate guarantees? ..... Yes [ ] No [ X ]

9.2 If yes, direct premium earned:

9.21 Business with rate guarantees between 15-36 months.. \$..... 0

9.22 Business with rate guarantees over 36 months ..... \$..... 0

## GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? ..... Yes [ X ] No [ ]
- 10.2 If yes:
- |  |  |                   |
|--|--|-------------------|
| 10.21 Maximum amount payable bonuses.....          |  | \$ .....7,272,072 |
| 10.22 Amount actually paid for year bonuses.....   |  | \$ .....9,433,504 |
| 10.23 Maximum amount payable withholds.....        |  | \$ .....0         |
| 10.24 Amount actually paid for year withholds..... |  | \$ .....0         |

- 11.1 Is the reporting entity organized as:
- |   |  |                  |
|---|--|------------------|
| 11.12 A Medical Group/Staff Model, .....                  |  | Yes [ ] No [ X ] |
| 11.13 An Individual Practice Association (IPA), or, ..... |  | Yes [ ] No [ X ] |
| 11.14 A Mixed Model (combination of above)? ....          |  | Yes [ ] No [ X ] |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? ..... Yes [ X ] No [ ]
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. .... West Virginia
- 11.4 If yes, show the amount required. .... \$ 97,487,102
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? ..... Yes [ ] No [ X ]
- 11.6 If the amount is calculated, show the calculation  
See Notes to Financial Statement - Note 21, Other Items, C., Other Disclosures. ....

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
The Company is licensed in all counties in State of West Virginia. ....

- 13.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....0
- 13.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....0
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....	.....	.....	.....0	.....0	.....0	.....0

15. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- |                                    |  |           |
|------------------------------------|--|-----------|
| 15.1 Direct Premium Written .....  |  | \$ .....0 |
| 15.2 Total Incurred Claims .....   |  | \$ .....0 |
| 15.3 Number of Covered Lives ..... |  | .....0    |

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

**FIVE-YEAR HISTORICAL DATA**

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>Balance Sheet</b> (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28) .....	1,027,723,027	732,042,819	669,088,914	644,582,106	443,078,573
2. Total liabilities (Page 3, Line 24) .....	607,935,855	301,368,409	286,449,850	335,517,889	214,883,402
3. Statutory minimum capital and surplus requirement .....	97,487,102	84,410,074	76,706,784	73,580,496	64,370,096
4. Total capital and surplus (Page 3, Line 33) .....	419,787,172	430,674,410	382,639,064	309,064,217	228,195,171
<b>Income Statement</b> (Page 4)					
5. Total revenues (Line 8) .....	1,859,647,950	1,411,107,136	1,335,702,752	1,274,454,334	1,147,709,786
6. Total medical and hospital expenses (Line 18) .....	1,691,440,094	1,215,800,480	1,109,478,233	1,029,506,800	917,789,741
7. Claims adjustment expenses (Line 20) .....	63,207,689	57,654,140	61,726,887	48,052,906	43,093,735
8. Total administrative expenses (Line 21) .....	100,660,839	101,226,330	86,196,671	72,830,239	61,458,039
9. Net underwriting gain (loss) (Line 24) .....	4,339,328	36,426,186	78,300,961	124,064,389	125,368,271
10. Net investment gain (loss) (Line 27) .....	29,742,018	25,034,978	14,525,560	8,178,928	5,939,010
11. Total other income (Lines 28 plus 29) .....	(155,700)	0	(2,493,766)	(30)	(5,522)
12. Net income or (loss) (Line 32) .....	26,842,575	51,335,473	72,321,530	105,593,032	105,629,769
<b>Cash Flow</b> (Page 6)					
13. Net cash from operations (Line 11) .....	143,128,522	(41,838,125)	33,467,560	198,266,093	105,075,063
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital .....	419,787,172	430,674,410	382,639,064	309,064,217	228,195,171
15. Authorized control level risk-based capital .....	48,743,551	42,205,037	38,353,392	36,790,248	32,185,048
<b>Enrollment</b> (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7) .....	188,824	194,987	196,443	229,749	212,337
17. Total members months (Column 6, Line 7) .....	2,269,706	2,366,681	2,608,368	2,676,179	2,451,943
<b>Operating Percentage</b> (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5) .....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19) .....	91.0	86.2	83.1	80.8	80.0
20. Cost containment expenses .....	2.4	3.0	3.0	2.6	2.6
21. Other claims adjustment expenses .....	1.0	1.1	1.6	1.1	1.1
22. Total underwriting deductions (Line 23) .....	99.8	97.4	94.1	90.3	89.1
23. Total underwriting gain (loss) (Line 24) .....	0.2	2.6	5.9	9.7	10.9
<b>Unpaid Claims Analysis</b> (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 17, Col. 5) .....	356,782,679	200,560,827	279,140,134	119,891,419	157,054,622
25. Estimated liability of unpaid claims-[prior year (Line 17, Col. 6)] .....	211,007,265	206,727,345	260,599,845	140,195,537	153,052,145
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 9 + 15, Col. 1) .....	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 22, Col. 1) .....	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 28, Col. 1) .....	0	0	0	0	0
29. Affiliated mortgage loans on real estate .....	0	0	0	0	0
30. All other affiliated .....	18,552,675	16,335,004	14,542,153	13,467,905	12,072,821
31. Total of above Lines 26 to 30 .....	18,552,675	16,335,004	14,542,153	13,467,905	12,072,821
32. Total investment in parent included in Lines 26 to 30 above .....	18,552,675	16,335,004	14,542,153	13,467,905	12,072,821

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Corrections of Errors? ..... Yes [ ] No [ ]  
If no, please explain: .....



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

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Coventry Health Care of West Virginia, Inc.

2. Charleston, WV

NAIC Group Code	0001	BUSINESS IN THE STATE OF		(LOCATION)										
		West Virginia		2025										
		Comprehensive (Hospital & Medical)		NAIC Company Code 95408										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
<b>Total Members at end of:</b>														
1. Prior year .....	194,987	7,512						27,122	160,353					
2. First quarter .....	187,574	7,332	0	0	0	0	0	21,924	158,318	0	0	0	0	0
3. Second quarter .....	188,868	8,020	0	0	0	0	0	21,507	159,341	0	0	0	0	0
4. Third quarter .....	190,870	8,408	0	0	0	0	0	20,889	161,573	0	0	0	0	0
5. Current year .....	188,824	8,478	0	0	0	0	0	20,815	159,531	0	0	0	0	0
6. Current year member months	2,269,706	96,184	0	0	0	0	0	256,826	1,916,696	0	0	0	0	0
<b>Total Member Ambulatory Encounters for Year:</b>														
7. Physician .....	1,562,913	21,302	0	0	0	0	0	823,352	718,259	0	0	0	0	0
8. Non-physician .....	1,921,737	15,134	0	0	0	0	0	1,186,099	720,504	0	0	0	0	0
9. Total .....	3,484,650	36,436	0	0	0	0	0	2,009,451	1,438,763	0	0	0	0	0
10. Hospital patient days incurred	166,607	817	0	0	0	0	0	59,360	106,430	0	0	0	0	0
11. Number of inpatient admissions	24,808	228	0	0	0	0	0	6,005	18,575	0	0	0	0	0
12. Health premiums written (b) .....	1,879,206,142	19,291,276	0	0	0	0	0	438,047,731	1,421,867,135	0	0	0	0	0
13. Life premiums direct .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/casualty premiums written .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health premiums earned .....	1,871,547,445	19,291,276	0	0	0	0	0	438,047,731	1,414,208,438	0	0	0	0	0
16. Property/casualty premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services .....	1,504,842,526	18,107,892	0	0	0	0	0	374,031,163	1,112,703,471	0	0	0	0	0
18. Amount incurred for provision of health care services	1,701,537,943	18,253,447	0	0	0	0	0	363,457,220	1,319,827,276	0	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 438,047,731

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

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Coventry Health Care of West Virginia, Inc.

2. Charleston, WV

NAIC Group Code	0001	BUSINESS IN THE STATE OF		Grand Total	DURING THE YEAR										
		1			4	5	6	7	8	9	10	11	12	13	14
		2	3												
		Comprehensive (Hospital & Medical)		Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
		Total	Individual	Group											
<b>Total Members at end of:</b>															
1.	Prior year	194,987	7,512	0	0	0	0	27,122	160,353	0	0	0	0	0	
2.	First quarter	187,574	7,332	0	0	0	0	21,924	158,318	0	0	0	0	0	
3.	Second quarter	188,868	8,020	0	0	0	0	21,507	159,341	0	0	0	0	0	
4.	Third quarter	190,870	8,408	0	0	0	0	20,889	161,573	0	0	0	0	0	
5.	Current year	188,824	8,478	0	0	0	0	20,815	159,531	0	0	0	0	0	
6.	Current year member months	2,269,706	96,184	0	0	0	0	256,826	1,916,696	0	0	0	0	0	
<b>Total Member Ambulatory Encounters for Year:</b>															
7.	Physician	1,562,913	21,302	0	0	0	0	823,352	718,259	0	0	0	0	0	
8.	Non-physician	1,921,737	15,134	0	0	0	0	1,186,099	720,504	0	0	0	0	0	
9.	Total	3,484,650	36,436	0	0	0	0	2,009,451	1,438,763	0	0	0	0	0	
10.	Hospital patient days incurred	166,607	817	0	0	0	0	59,360	106,430	0	0	0	0	0	
11.	Number of inpatient admissions	24,808	228	0	0	0	0	6,005	18,575	0	0	0	0	0	
12.	Health premiums written (b)	1,879,206,142	19,291,276	0	0	0	0	438,047,731	1,421,867,135	0	0	0	0	0	
13.	Life premiums direct	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.	Property/casualty premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0	
15.	Health premiums earned	1,871,547,445	19,291,276	0	0	0	0	438,047,731	1,414,208,438	0	0	0	0	0	
16.	Property/casualty premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	
17.	Amount paid for provision of health care services	1,504,842,526	18,107,892	0	0	0	0	374,031,163	1,112,703,471	0	0	0	0	0	
18.	Amount incurred for provision of health care services	1,701,537,943	18,253,447	0	0	0	0	363,457,220	1,319,827,276	0	0	0	0	0	

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....438,047,731

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**SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
<b>NONE</b>												
9999999 - Totals												



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

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999	Total General Account - authorized U.S. affiliates						0	0	0	0	0	0	0
0699999	Total General Account - authorized non-U.S. affiliates						0	0	0	0	0	0	0
0799999	Total General Account - authorized affiliates						0	0	0	0	0	0	0
1099999	Total General Account - authorized non-affiliates						0	0	0	0	0	0	0
1199999	Total General Account authorized						0	0	0	0	0	0	0
1499999	Total General Account - unauthorized U.S. affiliates						0	0	0	0	0	0	0
1799999	Total General Account - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0
1899999	Total General Account - unauthorized affiliates						0	0	0	0	0	0	0
... 00000	...AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) Ltd	CYM	QA/I	MR	11,899,495	0	0	0	0	0	0
2099999	General Account - unauthorized non-U.S. non-affiliates						11,899,495	0	0	0	0	0	0
2199999	Total General Account - unauthorized non-affiliates						11,899,495	0	0	0	0	0	0
2299999	Total General Account unauthorized						11,899,495	0	0	0	0	0	0
2599999	Total General Account - certified U.S. affiliates						0	0	0	0	0	0	0
2899999	Total General Account - certified non-U.S. affiliates						0	0	0	0	0	0	0
2999999	Total General Account - certified affiliates						0	0	0	0	0	0	0
3299999	Total General Account - certified non-affiliates						0	0	0	0	0	0	0
3399999	Total General Account certified						0	0	0	0	0	0	0
3699999	Total General Account - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0
3999999	Total General Account - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0
4099999	Total General Account - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0
4399999	Total General Account - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0
4499999	Total General Account reciprocal jurisdiction						0	0	0	0	0	0	0
4599999	Total General Account authorized, unauthorized, reciprocal jurisdiction and certified						11,899,495	0	0	0	0	0	0
4899999	Total Separate Accounts - authorized U.S. affiliates						0	0	0	0	0	0	0
5199999	Total Separate Accounts - authorized non-U.S. affiliates						0	0	0	0	0	0	0
5299999	Total Separate Accounts - authorized affiliates						0	0	0	0	0	0	0
5599999	Total Separate Accounts - authorized non-affiliates						0	0	0	0	0	0	0
5699999	Total Separate Accounts authorized						0	0	0	0	0	0	0
5999999	Total Separate Accounts - unauthorized U.S. affiliates						0	0	0	0	0	0	0
6299999	Total Separate Accounts - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0
6399999	Total Separate Accounts - unauthorized affiliates						0	0	0	0	0	0	0
6699999	Total Separate Accounts - unauthorized non-affiliates						0	0	0	0	0	0	0
6799999	Total Separate Accounts unauthorized						0	0	0	0	0	0	0
7099999	Total Separate Accounts - certified U.S. affiliates						0	0	0	0	0	0	0
7399999	Total Separate Accounts - certified non-U.S. affiliates						0	0	0	0	0	0	0
7499999	Total Separate Accounts - certified affiliates						0	0	0	0	0	0	0
7799999	Total Separate Accounts - certified non-affiliates						0	0	0	0	0	0	0
7899999	Total Separate Accounts certified						0	0	0	0	0	0	0
8199999	Total Separate Accounts - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0
8499999	Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0
8599999	Total Separate Accounts - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0
8899999	Total Separate Accounts - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0
8999999	Total Separate Accounts reciprocal jurisdiction						0	0	0	0	0	0	0
9099999	Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified						0	0	0	0	0	0	0
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						0	0	0	0	0	0	0
9299999	Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						11,899,495	0	0	0	0	0	0
9999999	Totals						11,899,495	0	0	0	0	0	0

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

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - life and annuity U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999			Total General Account - life and annuity non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999			Total General Account - life and annuity affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1099999			Total General Account - life and annuity non-affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1199999			Total General Account life and annuity	0	0	0	0	0	XXX	0	0	0	0	0
1499999			Total General Account - accident and health U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1799999			Total General Account - accident and health non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1899999			Total General Account - accident and health affiliates	0	0	0	0	0	XXX	0	0	0	0	0
...00000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Co. (Cayman) LTD		789,885		789,885				1,546,840			789,885
2099999			General Account - accident and health non-U.S. non-affiliates	0	789,885	0	789,885	0	XXX	0	1,546,840	0	0	789,885
2199999			Total General Account - accident and health non-affiliates	0	789,885	0	789,885	0	XXX	0	1,546,840	0	0	789,885
2299999			Total General Account accident and health	0	789,885	0	789,885	0	XXX	0	1,546,840	0	0	789,885
2399999			Total General Account	0	789,885	0	789,885	0	XXX	0	1,546,840	0	0	789,885
2699999			Total Separate Accounts - U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999			Total Separate Accounts - non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999			Total Separate Accounts - affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999			Total Separate Accounts - non-affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999			Total Separate Accounts	0	0	0	0	0	XXX	0	0	0	0	0
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	0	0	0	0	0	XXX	0	0	0	0	0
3699999			Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	0	789,885	0	789,885	0	XXX	0	1,546,840	0	0	789,885
9999999			Totals	0	789,885	0	789,885	0	XXX	0	1,546,840	0	0	789,885

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
<b>NONE</b>				

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

**SCHEDULE S - PART 5**

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)																
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)															
<b>NONE</b>																																								
9999999 - Totals																																								

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(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
<b>NONE</b>				

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>A. OPERATIONS ITEMS</b>					
1. Premiums .....	0	0	0	9	23
2. Title XVIII - Medicare .....	11,899	13,748	10,184	3,291	2,526
3. Title XIX - Medicaid .....	0	0	0	146	435
4. Commissions and reinsurance expense allowance .....	0				
5. Total hospital and medical expenses .....	10,098	13,133	8,457	2,749	2,727
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....	0				
7. Claims payable .....	790	1,098	685	560	255
8. Reinsurance recoverable on paid losses .....	0	0	0	0	0
9. Experience rating refunds due or unpaid .....	0				
10. Commissions and reinsurance expense allowances due .....	0				
11. Unauthorized reinsurance offset .....	1,547	1,368	2,318	1,097	253
12. Offset for reinsurance with Certified Reinsurers .....	0				
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
13. Funds deposited by and withheld from (F) .....	1,547	1,368	2,318	1,097	253
14. Letters of credit (L) .....	0	0	0	0	0
15. Trust agreements (T) .....	0	0	0	0	0
16. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
17. Multiple Beneficiary Trust .....		0	0	0	0
18. Funds deposited by and withheld from (F) .....		0	0	0	0
19. Letters of credit (L) .....		0	0	0	0
20. Trust agreements (T) .....		0	0	0	0
21. Other (O) .....		0	0	0	0

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	734,656,549	0	734,656,549
2. Accident and health premiums due and unpaid (Line 15) .....	273,665,654	0	273,665,654
3. Amounts recoverable from reinsurers (Line 16.1) .....	0	0	0
4. Net credit for ceded reinsurance .....	XXX	(756,955)	(756,955)
5. All other admitted assets (Balance) .....	19,400,824	0	19,400,824
6. Total assets (Line 28)	1,027,723,027	(756,955)	1,026,966,072
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	412,005,614	789,885	412,795,499
8. Accrued medical incentive pool and bonus payments (Line 2) .....	7,272,072	0	7,272,072
9. Premiums received in advance (Line 8) .....	9,564	0	9,564
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) .....	1,546,840	(1,546,840)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount) .....	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount) .....	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) .....	0	0	0
14. All other liabilities (Balance) .....	187,101,765	0	187,101,765
15. Total liabilities (Line 24) .....	607,935,855	(756,955)	607,178,900
16. Total capital and surplus (Line 33) .....	419,787,172	XXX	419,787,172
17. Total liabilities, capital and surplus (Line 34)	1,027,723,027	(756,955)	1,026,966,072
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid .....	789,885		
19. Accrued medical incentive pool .....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	789,885		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	1,546,840		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers .....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	1,546,840		
31. Total net credit for ceded reinsurance	(756,955)		

**SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS**

**Allocated by States and Territories**

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	L	438,047,731	1,421,867,135	19,291,276				1,879,206,142		
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate other aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	438,047,731	1,421,867,135	19,291,276	0	0	0	1,879,206,142	0	0
60. Reporting entity contributions for employee benefit plans	XXX									0	
61. Totals (direct business)	XXX	0	438,047,731	1,421,867,135	19,291,276	0	0	0	1,879,206,142	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 56

(b) Explanation of basis of allocation by states, premiums by state, etc.

Premiums are allocated based on the state of residence of covered members.

**SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

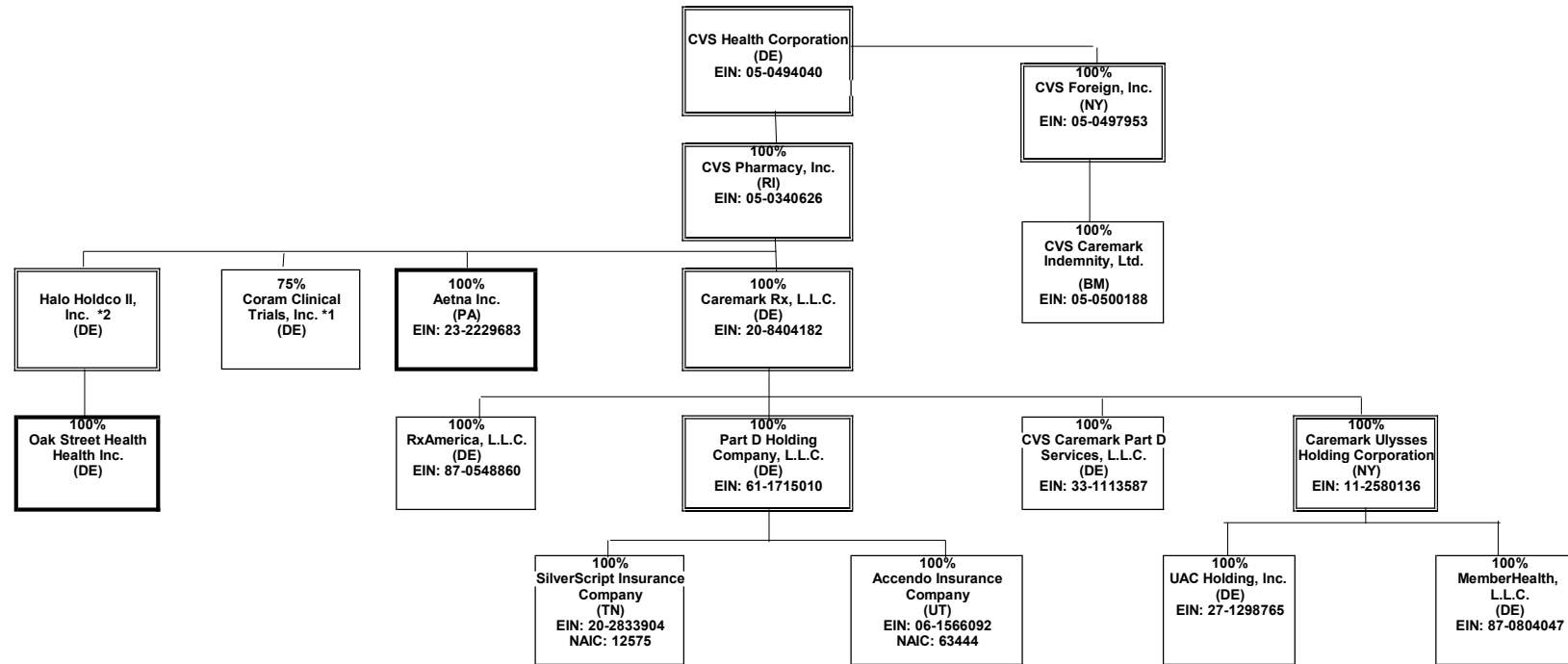
Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama ..... AL						
2. Alaska ..... AK						
3. Arizona ..... AZ						
4. Arkansas ..... AR						
5. California ..... CA						
6. Colorado ..... CO						
7. Connecticut ..... CT						
8. Delaware ..... DE						
9. District of Columbia ..... DC						
10. Florida ..... FL						
11. Georgia ..... GA						
12. Hawaii ..... HI						
13. Idaho ..... ID						
14. Illinois ..... IL						
15. Indiana ..... IN						
16. Iowa ..... IA						
17. Kansas ..... KS						
18. Kentucky ..... KY						
19. Louisiana ..... LA						
20. Maine ..... ME						
21. Maryland ..... MD						
22. Massachusetts ..... MA						
23. Michigan ..... MI						
24. Minnesota ..... MN						
25. Mississippi ..... MS						
26. Missouri ..... MO						
27. Montana ..... MT						
28. Nebraska ..... NE						
29. Nevada ..... NV						
30. New Hampshire ..... NH						
31. New Jersey ..... NJ						
32. New Mexico ..... NM						
33. New York ..... NY						
34. North Carolina ..... NC						
35. North Dakota ..... ND						
36. Ohio ..... OH						
37. Oklahoma ..... OK						
38. Oregon ..... OR						
39. Pennsylvania ..... PA						
40. Rhode Island ..... RI						
41. South Carolina ..... SC						
42. South Dakota ..... SD						
43. Tennessee ..... TN						
44. Texas ..... TX						
45. Utah ..... UT						
46. Vermont ..... VT						
47. Virginia ..... VA						
48. Washington ..... WA						
49. West Virginia ..... WV						
50. Wisconsin ..... WI						
51. Wyoming ..... WY						
52. American Samoa ..... AS						
53. Guam ..... GU						
54. Puerto Rico ..... PR						
55. U.S. Virgin Islands ..... VI						
56. Northern Mariana Islands ..... MP						
57. Canada ..... CAN						
58. Aggregate other alien ..... OT						
59. Total						

**NONE**

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 6 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.

(1) Insurers/HMO's

Percentages are rounded to the nearest whole percent and based on ownership of voting rights.

Double borders indicate entity has subsidiaries shown on the same page.

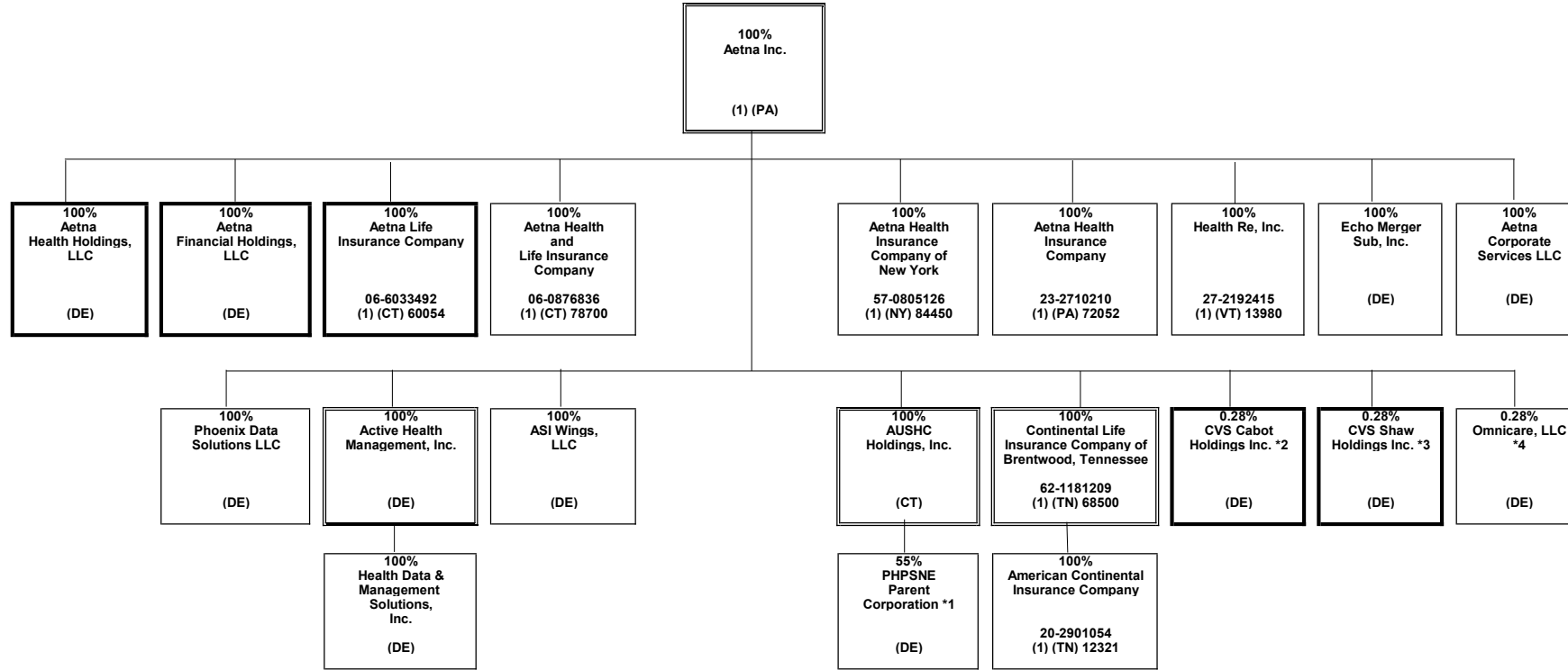
Bold borders indicate entity has subsidiaries shown on a separate page.

\*1 Coram Clinical Trials, Inc. is also 25% owned by Aetna Life Insurance Company

\*2 CVS Pharmacy, Inc. owns 300 share of Common Stock (30%) and 350 shares Preferred Stock (35%) of Halo Holdco II, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

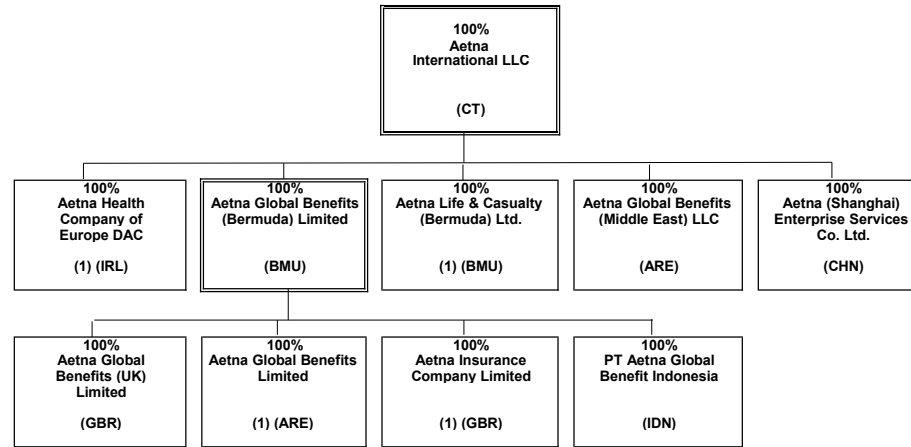
PART 1 - ORGANIZATIONAL CHART



\*1 PHPSNE Parent Corporation is also 45% owned by third parties.  
 \*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.  
 \*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.  
 \*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

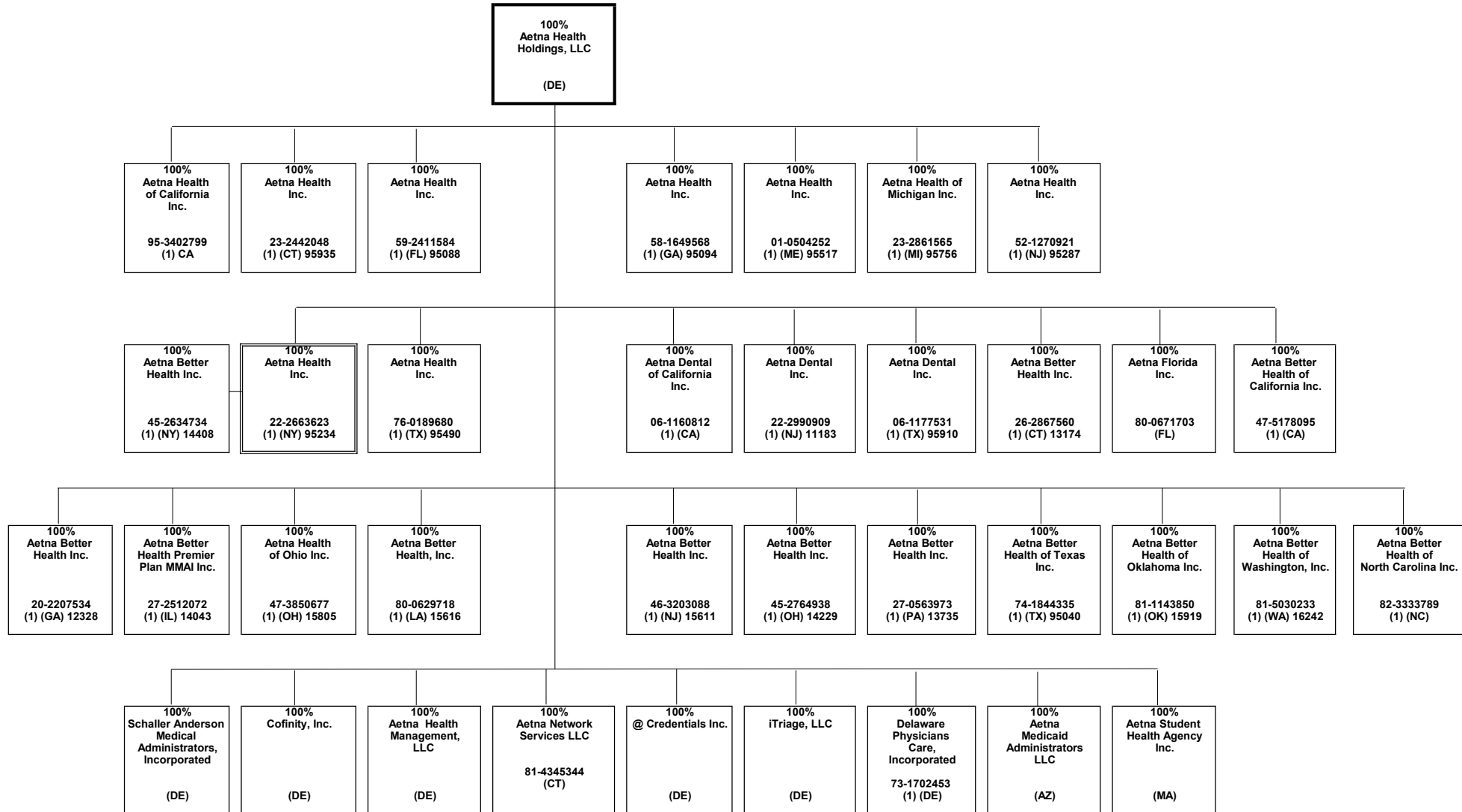
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



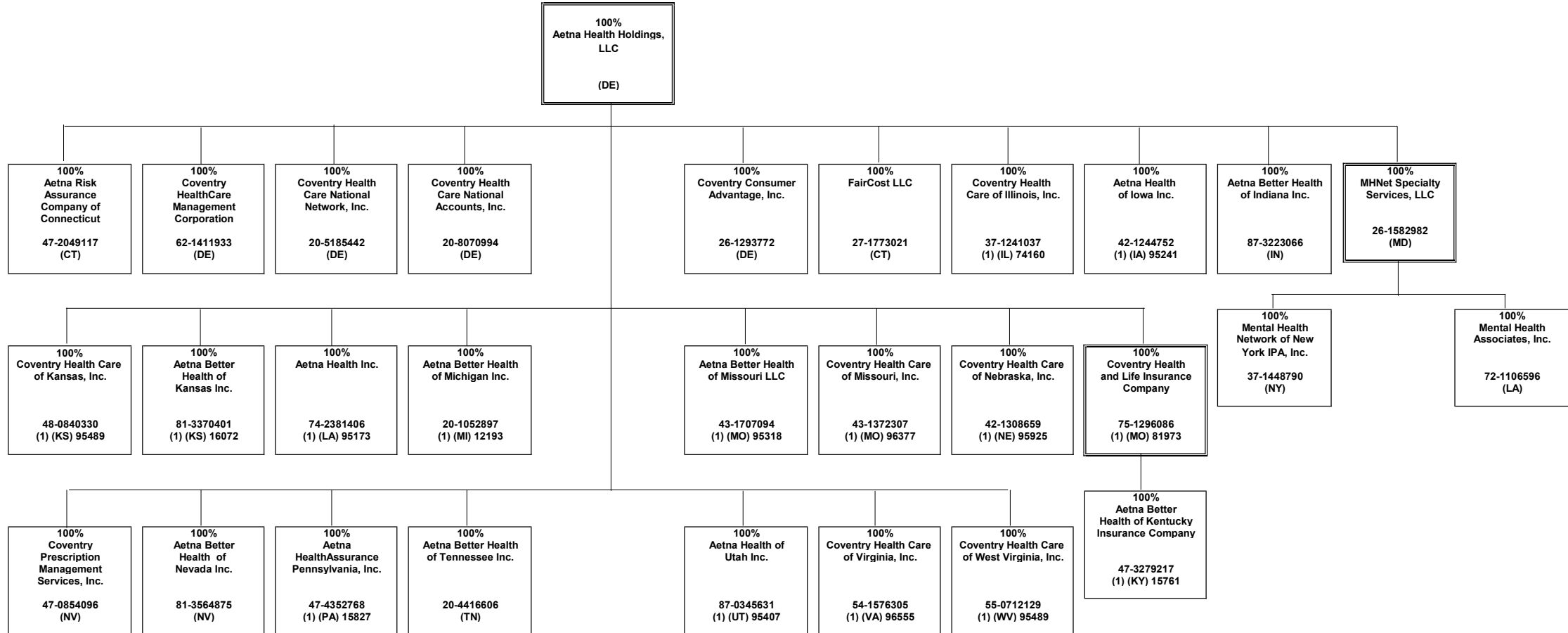
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



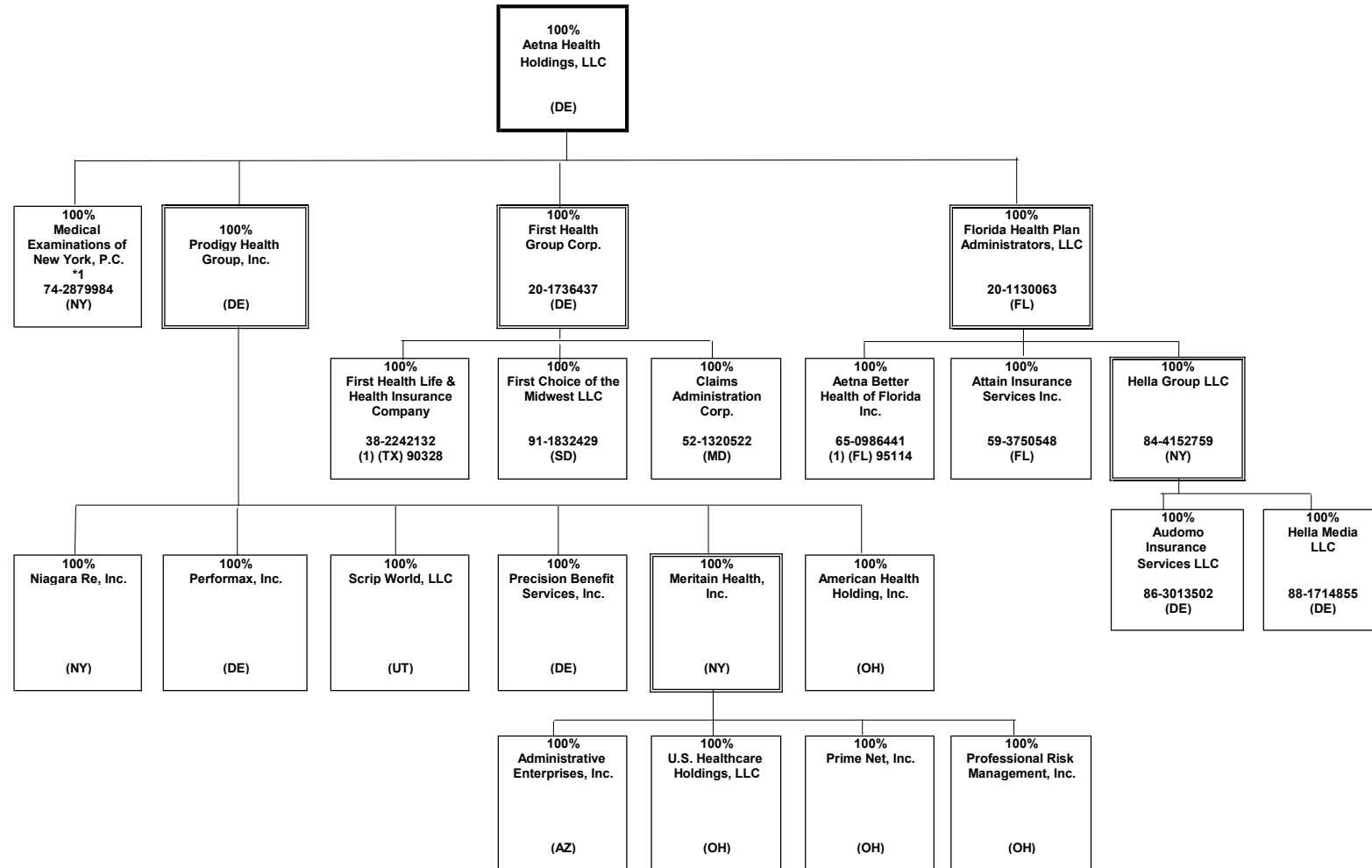
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

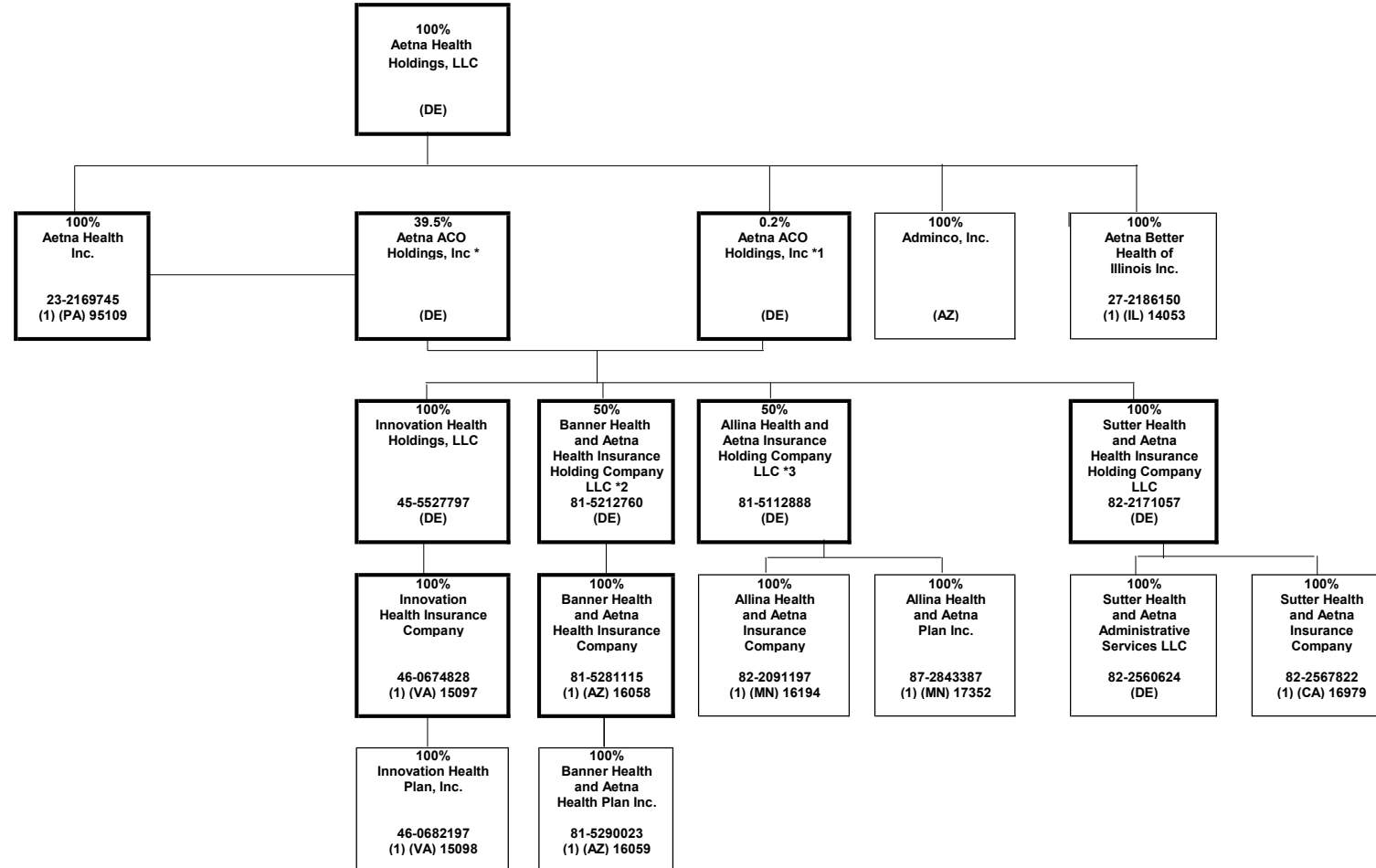
PART 1 - ORGANIZATIONAL CHART



\*1 Owned via a nominee

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



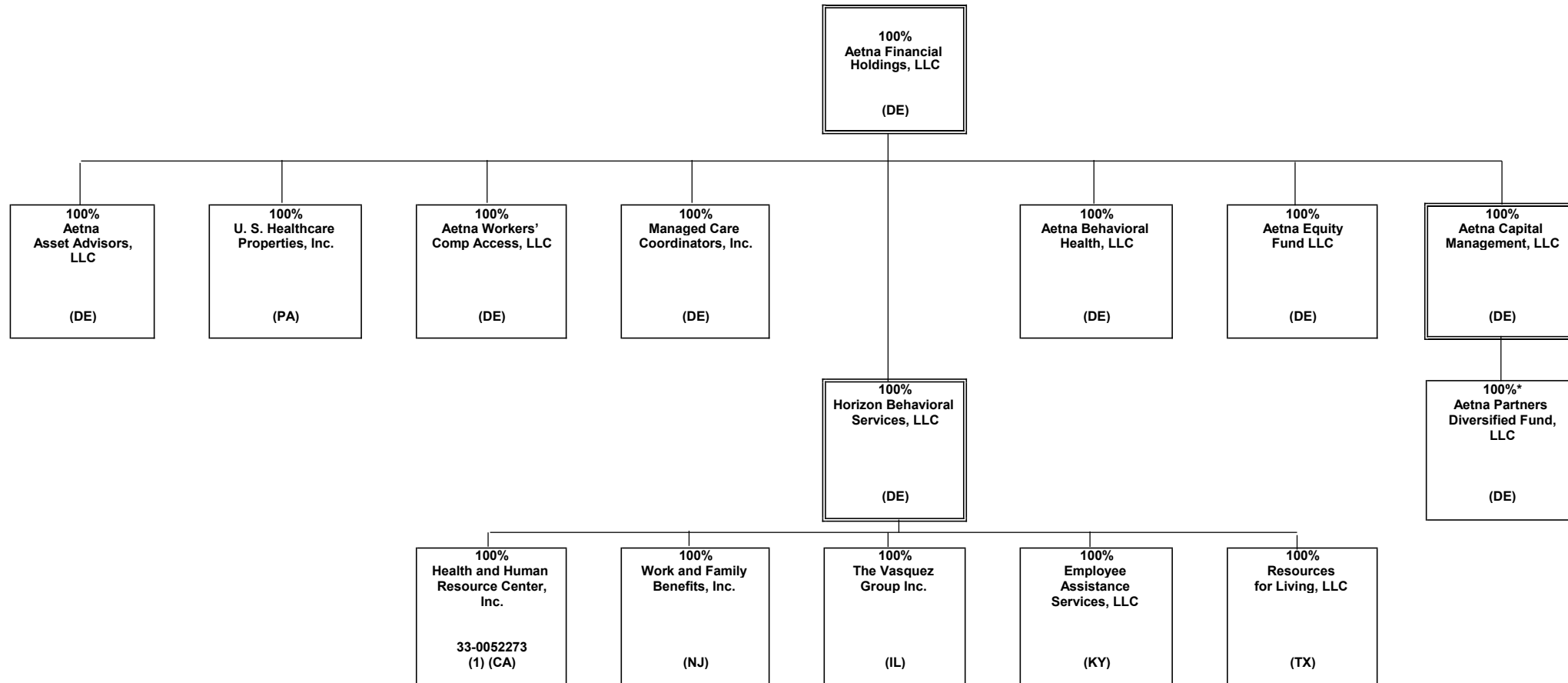
\*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

\*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

\*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

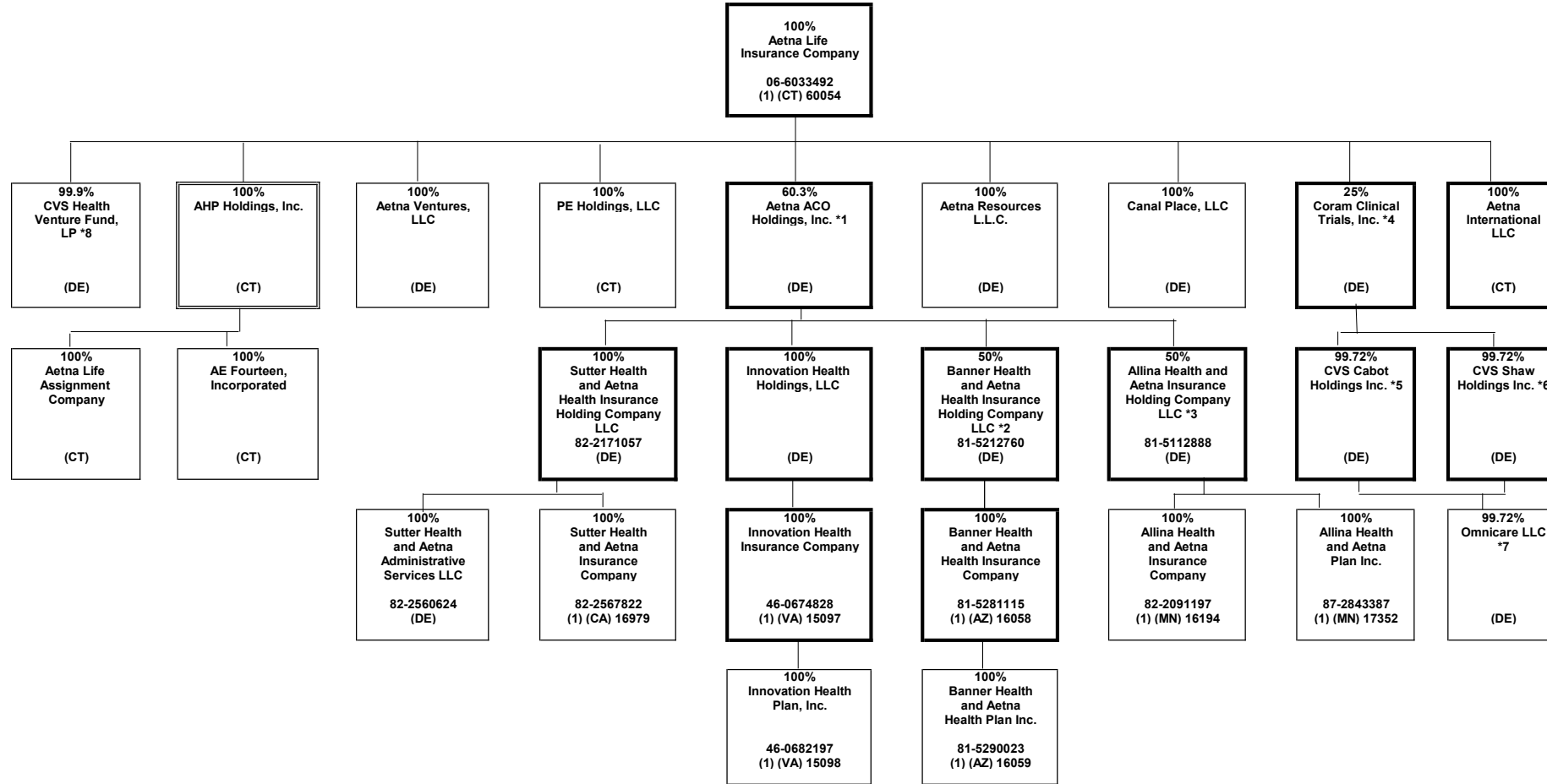
**PART 1 - ORGANIZATIONAL CHART**



\* Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

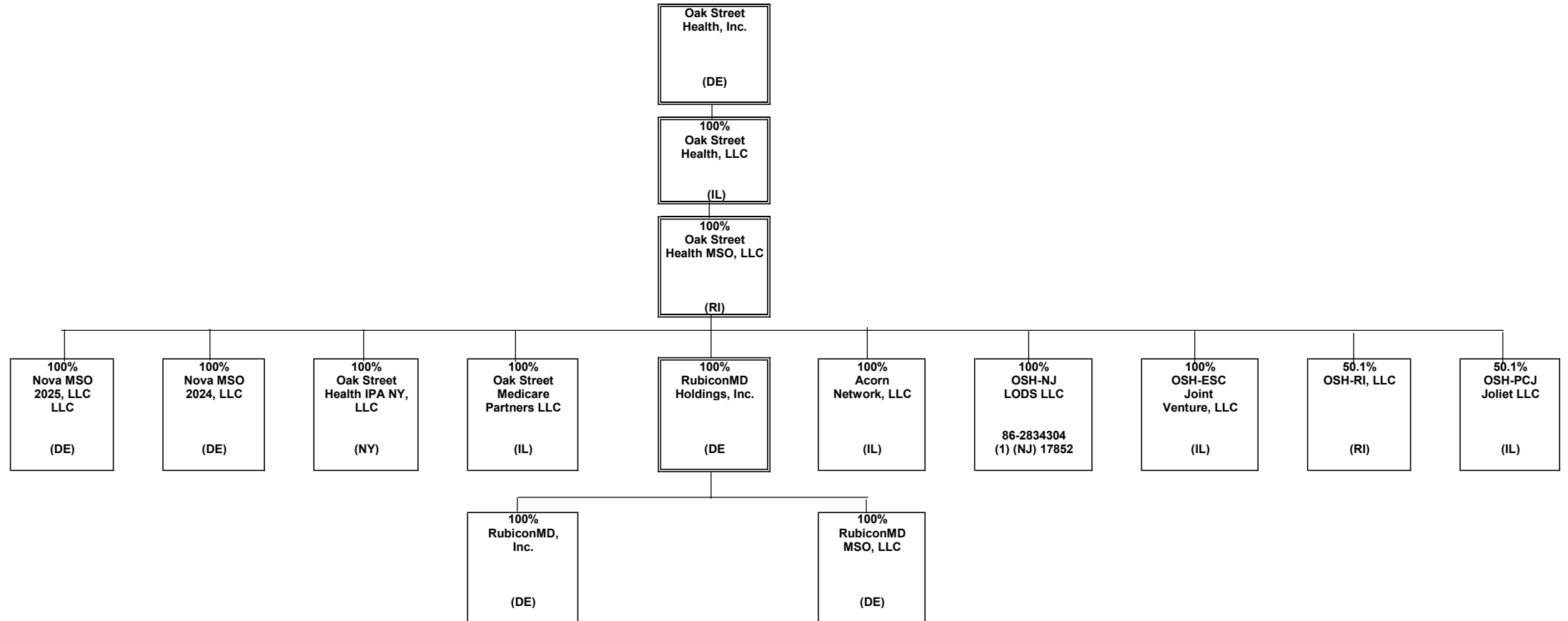
PART 1 - ORGANIZATIONAL CHART



\*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).  
 \*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.  
 \*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.  
 \*4 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.  
 \*5 CVS Cabot Holdings Inc. is also 0.28% owned by Aetna Inc.  
 \*6 CVS Shaw Holdings Inc. is also 0.28% owned by Aetna Inc.  
 \*7 Remaining 0.28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.  
 \*8 CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



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

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Halo Holdco I, Inc.	DE	NIA	CVS Pharmacy, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Halo Holdco II, Inc.	DE	NIA	Halo Holdco I, Inc.	Ownership	65.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	05-0340626				Halo Holdco II, Inc.	DE	NIA	CVS Pharmacy, Inc.	Ownership	35.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Oak Street Health, Inc.	DE	NIA	Halo Holdco II, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc.	Ownership	75.000	CVS Health Corporation	NO	6
.0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0842559				Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	11
.0001	CVS HEALTH GROUP	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1423207				Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	NO	6
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc.	Ownership	49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc.	Ownership	49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	32-0786680				Aetna Equity Fund LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				FairCost LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Health Company of Europe DAC	IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15761	47-3279217				Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	..WV.....	..RE.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	..MI.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	..UT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	..TN.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Coventry Health Care National Accounts, Inc.								
.0001	CVS HEALTH GROUP	00000	20-8070994					..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							First Health Life & Health Insurance Company								
.0001	CVS HEALTH GROUP	90328	38-2242132					..TX.....	..IA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	91-1832429				First Choice of the Midwest LLC	..SD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	..MD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	..FL.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	..FL.....	..IA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	95266	84-4152759				Hella Group LLC	..NY.....	..NIA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	86-3013502				Audomo Insurance Services LLC	..DE.....	..NIA.....	Hella Group LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	88-1714855				Hella Media LLC	..DE.....	..NIA.....	Hella Group LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	59-3750548				Attain Insurance Services Inc.	..FL.....	..NIA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	26-1582982				MHNet Specialty Services, LLC	..MD.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	37-1448790				Mental Health Network of New York IPA, Inc.	..NY.....	..NIA.....	MHNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	72-1106596				Mental Health Associates, Inc.	..LA.....	..NIA.....	MHNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	16242	81-5030233				Aetna Better Health of Washington, Inc.	..WA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Banner Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	81-5212760					..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	..NO.....	4
							Banner Health and Aetna Health Insurance Holding Company								
.0001	CVS HEALTH GROUP	16058	81-5281115					..AZ.....	..IA.....	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Banner Health and Aetna Health Insurance Company								
.0001	CVS HEALTH GROUP	16059	81-5290023					..AZ.....	..IA.....	Banner Health and Aetna Health Insurance Company	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	81-5112888					..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	..NO.....	5
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	16194	82-2091197					..MN.....	..IA.....	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Allina Health and Aetna Insurance Company								
.0001	CVS HEALTH GROUP	17352	87-2843387					..MN.....	..IA.....	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Allina Health and Aetna Health Plan Inc.								
.0001	CVS HEALTH GROUP	00000	82-2171057					..DE.....	..NIA.....	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Sutter Health and Aetna Administrative Services LLC								
.0001	CVS HEALTH GROUP	00000	82-2560624					..DE.....	..NIA.....	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
							Sutter Health and Aetna Insurance Company								
.0001	CVS HEALTH GROUP	16979	82-2567822					..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	16558	82-3333789					..NC.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	14053	27-2186150					..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	87-3223066					..IN.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000					CVS Health Venture Fund, LP	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	..NO.....	10

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

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP						Oak Street Health MSO, LLC	IL	NIA	Oak Street Health, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						Oak Street Health, LLC	IL	NIA	Oak Street Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						Oak Street Health, Inc.	DE	NIA	Halo Holdco II, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						Nova MSO 2025, LLC	DE	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						Nova MSO 2024, LLC	DE	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						Oak Street Health IPA NY, LLC	NY	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						Oak Street Health Medical Partners LLC	IL	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	17852	86-28343304				Acorn Network LLC	IL	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						OSH-NJ LODS LLC	NJ	IA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						OSH-EBC Joint Venture, LLC	IL	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						OSH-RI LLC	RI	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						OSH-PCJ Joliet LLC	IL	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						RubiconMD Holdings, Inc.	DE	NIA	Oak Street Health MSO, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						RubiconMD, Inc.	DE	NIA	RubiconMD Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP						RubiconMD MSO, LLC	DE	NIA	RubiconMD Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0

Asterisk	Explanation
1	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.
2	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
3	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
4	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
5	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
6	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
7	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
8	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
9	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.
10	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC
11	Medical Examinations of New York, P.C. is owned via a nominee.

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

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
63444	06-1566092	Accendo Insurance Company		135,000,000			(146,496,788)	32,092,271			20,595,483	(22,000,401)
00000	45-4901541	Aetna ACO Holdings, Inc.					73,888				73,888	
00000	20-0446713	Aetna Behavioral Health, LLC					65,220				65,220	
12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation)					25,283,540				25,283,540	
15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation)					(87,761,097)				(87,761,097)	
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)			881,887		(33,923,734)				(33,041,847)	
13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)					(214,438)				(214,438)	
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)			3,982,715		(178,114,617)				(174,131,902)	
00000	47-5178095	Aetna Better Health of California Inc.					(13,305,024)				(13,305,024)	
95114	65-0986441	Aetna Better Health of Florida Inc.					(123,049,803)				(123,049,803)	
14053	27-2186150	Aetna Better Health of Illinois Inc.	(60,000,000)				(320,902,835)				(380,902,835)	
16072	81-3370401	Aetna Better Health of Kansas Inc.	(250,000,000)		(4,165,709)		(15,588,117)				(269,753,826)	
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company			3,488,436		(150,548,282)				(147,059,846)	
12193	20-1052897	Aetna Better Health of Michigan Inc.					(42,284,469)				(42,284,469)	
95318	43-1702094	Aetna Better Health of Missouri LLC					280,640				280,640	
16558	82-3333789	Aetna Better Health of North Carolina Inc.					(46,666)				(46,666)	
15919	81-1143850	Aetna Better Health of Oklahoma Inc.					(96,453,552)				(96,453,552)	
95040	74-1844335	Aetna Better Health of Texas, Inc.			942,573		(68,722,367)				(67,779,794)	
16242	81-5030233	Aetna Better Health of Washington, Inc.					2,397,103				2,397,103	
14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc.	(40,000,000)				(39,587,607)				(79,587,607)	
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)					(28,987)				(28,987)	
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)			2,560,317		(71,938,989)				(69,378,672)	
11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation)					(1,043,347)				(1,043,347)	
95910	06-1177531	Aetna Dental Inc. (a Texas corporation)					(6,158,118)	(41,746)			(6,199,864)	
00000	06-1160812	Aetna Dental of California Inc.					(3,760,882)				(3,760,882)	
00000	32-0786680	Aetna Equity Fund LLC			(284,385,710)						(284,385,710)	
78700	06-0876836	Aetna Health and Life Insurance Company			4,374,163		(55,051,635)				(50,677,472)	
00000	30-0123754	Aetna Health Holdings, LLC	390,000,000	(248,384,831)							141,615,169	
95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)		25,000,000	330,771		18,868,381				44,199,152	
95088	59-2411584	Aetna Health Inc. (a Florida corporation)					(135,638,583)				(135,638,583)	
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)					(16,771,642)				(16,771,642)	

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

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95517	01-0504252	Aetna Health Inc. (a Maine corporation)		15,000,000			2,211,949				17,211,949	
95287	52-1270921	Aetna Health Inc. (a New Jersey corporation)					(24,664,714)				(24,664,714)	
95234	22-2663623	Aetna Health Inc. (a New York corporation)			2,190,493		104,966,852				107,157,345	
95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)		(26,615,169)	5,170,439		(179,151,410)	(460,166)			(201,056,306)	289,123
95490	76-0189680	Aetna Health Inc. (a Texas corporation)		100,000,000	1,163,002		59,508,250				160,671,252	
95173	74-2381406	Aetna Health Inc. (LA)					(1,418,772)				(1,418,772)	
72052	23-2710210	Aetna Health Insurance Company		125,000,000			(130,245,958)	206,658			(5,039,300)	
84450	57-0805126	Aetna Health Insurance Company of New York					117,763				117,763	
00000	13-3670795	Aetna Health Management, LLC			(1,060,490)		(4,240,491,757)				(4,241,552,247)	
00000	95-3402799	Aetna Health of California Inc.			1,462,532		(63,949,266)				(62,486,734)	
95241	42-1244752	Aetna Health of Iowa Inc.					1,117,549				1,117,549	
95756	23-2861565	Aetna Health of Michigan Inc.					4,459,565				4,459,565	
15805	47-3850677	Aetna Health of Ohio Inc.					23,207,427				23,207,427	
95407	87-0345631	Aetna Health of Utah Inc.		135,000,000			(26,940,446)				108,059,554	
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.					(1,511,883)				(1,511,883)	
00000	23-2229683	Aetna Inc.	1,165,594,855	(241,008,502)			3,503,617				928,089,970	
00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.					(1,697,513)				(1,697,513)	
60054	06-6033492	Aetna Life Insurance Company	(1,090,594,855)	31,008,502	780,948,693		2,648,869,557	77,282,469			2,447,514,366	1,448,397,653
00000	86-0842559	Aetna Medicaid Administrators, LLC					1,464,760,856				1,464,760,856	
00000	11-3667142	Aetna Partners Diversified Fund, LLC				(628,342,410)					(628,342,410)	
00000	06-1423207	Aetna Resources LLC					3,024,629,911				3,024,629,911	
00000	20-3180700	Aetna Ventures, LLC				(1,173,909)					(1,173,909)	
00000	87-2843387	Allina Health and Aetna Health Plan Inc.					(12,311)				(12,311)	
16194	82-2091197	Allina Health and Aetna Insurance Company		22,500,000			89,602	(164,912)			22,424,690	
00000	81-5112888	Allina Health and Aetna Insurance Holding Company LLC		(22,500,000)							(22,500,000)	
12321	20-2901054	American Continental Insurance Company					(25,568,050)				(25,568,050)	
16058	81-5281115	Banner Health and Aetna Health Insurance Company		(20,600,000)			(62,021,600)	3,019,324			(79,602,276)	(21,600,720)
00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC		(55,200,000)			(4,276,360)				(59,476,360)	
16059	81-5290023	Banner Health and Aetna Health Plan Inc.		75,800,000			14,040,170	(1,541,601)			88,298,569	(289,123)
68500	20-8404182	Caremark Rx., LLC					(68,148)				(68,148)	
68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee					(200,951,851)				(200,951,851)	
81973	75-1296086	Coventry Health and Life Insurance Company			6,896,544		(44,299,664)				(37,403,120)	
74160	37-1241037	Coventry Health Care of Illinois, Inc.			667,130		(15,094,471)				(14,427,341)	
95489	48-0840330	Coventry Health Care of Kansas, Inc.					14,694,176				14,694,176	
96377	43-1372307	Coventry Health Care of Missouri, Inc.			1,394,427		(43,547,458)				(42,153,031)	

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

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95925	42-1308659	Coventry Health Care of Nebraska, Inc.					(776,892)				(776,892)	
96555	54-1576305	Coventry Health Care of Virginia, Inc.					(235,458,156)				(235,458,156)	
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(40,000,000)		2,217,671		(98,983,097)				(136,765,426)	
00000	05-0500188	CVS Caremark Indemnity, Ltd.						96,274,417			96,274,417	(66,001,201)
00000	33-1113587	CVS Caremark Part D Services, LLC					(3,359,699,365)				(3,359,699,365)	
00000	05-0494040	CVS Health Corporation					(81,463,614)			1,564,400,000	1,482,936,386	
00000		CVS Health Ventures II, LP			19,397,368						19,397,368	
00000		CVS Health Ventures, LP			24,580,037						24,580,037	
00000		CVS Indemnity			54,466,905						54,466,905	
00000		CVS Pharmacy					4,521,921				4,521,921	
90328	38-2242132	First Health Life & Health Insurance Company					(1,021,236)				(1,021,236)	
00000	33-0052273	Health and Human Resources Center, Inc.			1,060,490		(7,671,038)				(6,610,548)	
13980	27-2192415	Health Re, Inc.	(75,000,000)	85,000,000	951,635		(100,000)	(78,300,026)			(67,448,391)	(1,426,796,933)
00000	45-5527797	Innovation Health Holdings, LLC									(7,700,000)	
15097	46-0674828	Innovation Health Insurance Company					(24,623,213)				(33,923,213)	
15098	46-0682197	Innovation Health Plan, Inc.			17,000,000		(2,393,910)				14,606,090	
00000	16-1264154	Meritain Health, Inc.					(8,059,107)				(8,059,107)	
00000		Oak Street Health MSO, LLC									(3,500,000)	
17852	86-2834304	OSH-NJ LODS LLC		3,500,000			(638)				3,499,362	
00000		OSH-NJ Physicians Group, PC					1,158				1,158	
00000	61-1715010	Part D Holding Company, LLC									(135,000,000)	
12575	20-2833904	SilverScript Insurance Co.					3,075,886,682	(128,366,688)		(1,564,400,000)	1,383,119,994	88,001,602
00000	82-2171057	Sutter Health and Aetna Health Insurance Holding Company LLC					44,779				44,779	
16979	82-2567822	Sutter Health and Aetna Insurance Company					(47,079)				(47,079)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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

**SCHEDULE Y**

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Accendo Insurance Company	Part D Holding Company, L.L.C.	100.000	NO	CVS Health Corporation			
Aetna Better Health Inc. (CT)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health Inc. (OH)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Florida Inc.	Florida Health Plan Administrators, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Illinois Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Kansas Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Kentucky Insurance Company	Coventry Health and Life Insurance Company	100.000	NO	CVS Health Corporation			
Aetna Better Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Missouri LLC	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of North Carolina Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Oklahoma Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Texas Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health of Washington, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health Premier Plan MMAI Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Better Health, Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Dental Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Dental Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health and Life Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (CT)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (ME)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (NY)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (FL)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation			
Aetna Health Insurance Company of New York	Aetna Inc.	100.000	NO	CVS Health Corporation			
Aetna Health of Iowa Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health of Ohio Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Health of Utah Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation			
Aetna Life Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation			
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO	CVS Health Corporation			
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO	Allina Health System			
Allina Health and Aetna Health Plan Inc.	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO	CVS Health Corporation			

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

**SCHEDULE Y**

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Allina Health and Aetna Health Plan Inc. ....	Allina Health and Aetna Health Insurance Holding Company LLC .....	50.000	NO	Allina Health System .....			
American Continental Insurance Company .....	Continental Life Insurance Company of Brentwood, Tennessee .....	100.000	NO	CVS Health Corporation .....			
Banner Health and Aetna Health Insurance Company ....	Banner Health and Aetna Health Insurance Holding Company LLC .....	50.000	NO	CVS Health Corporation .....			
Banner Health and Aetna Health Insurance Company ....	Banner Health and Aetna Health Insurance Holding Company LLC .....	50.000	NO	Banner Health .....			
Banner Health and Aetna Health Plan Inc. ....	Banner Health and Aetna Health Insurance Company ....	50.000	NO	CVS Health Corporation .....			
Banner Health and Aetna Health Plan Inc. ....	Banner Health and Aetna Health Insurance Company ....	50.000	NO	Banner Health .....			
Continental Life Insurance Company of Brentwood, Tennessee .....	Aetna Inc. ....	100.000	NO	CVS Health Corporation .....			
Coventry Health and Life Insurance Company .....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Coventry Health Care of Illinois, Inc. ....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Coventry Health Care of Kansas, Inc. ....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Coventry Health Care of Missouri, Inc. ....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Coventry Health Care of Nebraska, Inc. ....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Coventry Health Care of Virginia, Inc. ....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Coventry Health Care of West Virginia, Inc. ....	Aetna Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
First Health Life & Health Insurance Company .....	First Health Group Corp. ....	100.000	NO	CVS Health Corporation .....			
Innovation Health Insurance Company .....	Innovation Health Holdings, LLC .....	100.000	NO	CVS Health Corporation .....			
Innovation Health Plan, Inc. ....	Innovation Health Insurance Company .....	100.000	NO	CVS Health Corporation .....			
SilverScript Insurance Company .....	Part D Holding Company, L.L.C. ....	100.000	NO	CVS Health Corporation .....			
OSH-NJ LODS LLC .....	Oak Street Health MSO, LLC .....	100.000	NO	CVS Health Corporation .....			
Sutter Health and Aetna Insurance Company .....	Sutter Health and Aetna Insurance Holding Company LLC .....	100.000	NO	CVS Health Corporation .....			

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.








	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will an Actuarial Opinion be filed by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an Audited Financial Report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

## SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

<b>MARCH FILING</b>	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? .....	NO
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	SEE EXPLANATION
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? .....	NO
19. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with the applicable jurisdictions and with the NAIC by March 1?.....	NO
<b>APRIL FILING</b>	
20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? .....	NO
22. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....	YES
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	YES
<b>AUGUST FILING</b>	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
Explanations:	
10. The data for this supplement is not required to be filed.	
11. The data for this supplement is not required to be filed.	
12. Only one stockholder. Filing not required.	
13. The data for this supplement is not required to be filed.	
14. The data for this supplement is not required to be filed.	
15. The data for this supplement is not required to be filed.	
16. The data for this supplement is not required to be filed.	
17. The data for this supplement is not required to be filed.	
18. The data for this supplement is not required to be filed.	
19. The data for this supplement is not required to be filed.	
20. The data for this supplement is not required to be filed.	
21. The data for this supplement is not required to be filed.	

### Bar Codes:

10. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
11. Life Supplement [Document Identifier 205]	
13. Participating Opinion for Exhibit 5 [Document Identifier 371]	
14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
15. Medicare Part D Coverage Supplement [Document Identifier 365]	
16. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
17. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
18. Relief from the Requirements for Audit Committees [Document Identifier 226]	

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Market Conduct Annual Statement (MCAS) Premium Exhibit for Year  
[Document Identifier 600]



20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
2504. Transfer pricing .....	26,726		(25,058)		1,668
2505. Interest expense .....		597,362	1,990,392		2,587,754
2597. Summary of remaining write-ins for Line 25 from overflow page	26,726	597,362	1,965,334	0	2,589,422

## 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.....	55,488,172	7.553	55,488,172	0	55,488,172	7.553
1.02 Other U.S. government obligations .....	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	67,723,858	9.218	67,723,858	0	67,723,858	9.218
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	0	0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	500,000	0.068	500,000	0	500,000	0.068
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	203,609,245	27.715	203,609,245	0	203,609,245	27.715
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	604,446	0.082	604,446	0	604,446	0.082
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.....	327,925,721	44.637	327,925,721	0	327,925,721	44.637
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	218,560,013	29.750	218,560,013	0	218,560,013	29.750
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	12,998,593	1.769	12,998,593	0	12,998,593	1.769
2.04 Total asset-backed securities.....	231,558,606	31.519	231,558,606	0	231,558,606	31.519
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 .....	15,301,160	2.083	15,301,160	0	15,301,160	2.083
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 .....	15,301,160	2.083	15,301,160	0	15,301,160	2.083
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) .....	24,333,896	3.312	24,333,896	0	24,333,896	3.312
7.02 Cash equivalents (Schedule E, Part 2) .....	116,984,491	15.924	116,984,491	0	116,984,491	15.924
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 .....	141,318,387	19.236	141,318,387	0	141,318,387	19.236
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) .....	18,552,675	2.525	18,552,675	0	18,552,675	2.525
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	734,656,549	100.000	734,656,549	0	734,656,549	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 .....	9,362,027
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	6,000,000
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	0
		6,000,000
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 .....	60,866
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) .....	15,301,160
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus Line 12) .....	15,301,160
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	15,301,160

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	16,335,003
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 .....	2,217,672
	3.2 Totals, Part 3, Column 12 .....	2,217,672
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) .....	18,552,675
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	18,552,675

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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.....	475,897,921	321,562,466	152,977,508	.0	1,357,947
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	275,435,592	111,510,744	163,924,848	.0	0
3. Accrual of discount .....	2,238,667	1,584,091	654,576	.0	XXX.
4. Unrealized valuation increase/(decrease).....	417,008	765,302	.0	.0	(348,294)
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(787,956)	(1,034,320)	(19,071)	.0	265,435
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	193,168,037	106,214,111	85,678,838	.0	1,275,088
7. Amortization of premium .....	659,981	371,677	288,304	.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 .....	82,410	70,297	12,113	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	193,523	193,523	.0	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	559,484,327	327,925,721	231,558,606	.0	0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	0
13. Statement value at end of current period (Line 11 minus Line 12)	559,484,327	327,925,721	231,558,606	0	0

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

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	55,988,172	56,957,345	55,654,942	56,500,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	67,723,858	69,430,063	66,716,711	70,200,000
	4. Total	123,712,030	126,387,408	122,371,653	126,700,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	174,710,994	177,166,926	174,043,531	176,751,596
	6. Canada .....	5,378,774	5,507,535	5,380,344	5,375,000
	7. Other Countries.....	24,123,923	24,551,375	23,953,399	24,159,858
	8. Total	204,213,691	207,225,836	203,377,274	206,286,454
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	327,925,721	333,613,244	325,748,927	332,986,454
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	231,558,606	231,459,176	231,570,177	232,768,624
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	231,558,606	231,459,176	231,570,177	232,768,624
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	231,558,606	231,459,176	231,570,177	232,768,624
	17. Total Bonds	559,484,327	565,072,420	557,319,104	565,755,078
<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	559,484,327	565,072,420	557,319,104	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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	4,972,379	46,983,162	3,532,631	0	0	XXX	55,488,172	9.9	XXX	XXX	55,488,172	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	4,972,379	46,983,162	3,532,631	0	0	XXX	55,488,172	9.9	XXX	XXX	55,488,172	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	11,706,759	992,098	866,502	0	XXX	13,565,359	2.4	XXX	XXX	13,565,359	0
3.2 NAIC 2	0	6,573,628	14,114,517	1,981,446	996,452	XXX	23,666,043	4.2	XXX	XXX	20,000,937	3,665,106
3.3 NAIC 3	1,839,511	17,095,102	7,793,838	2,000,000	0	XXX	28,728,451	5.1	XXX	XXX	25,728,451	3,000,000
3.4 NAIC 4	0	0	1,000,000	0	0	XXX	1,000,000	0.2	XXX	XXX	0	1,000,000
3.5 NAIC 5	0	508,063	255,942	0	0	XXX	764,005	0.1	XXX	XXX	764,005	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	1,839,511	35,883,552	24,156,395	4,847,948	996,452	XXX	67,723,858	12.1	XXX	XXX	60,058,752	7,665,106
<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	500,000	0	0	0	0	XXX	500,000	0.1	XXX	XXX	500,000	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	500,000	0	0	0	0	XXX	500,000	0.1	XXX	XXX	500,000	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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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	3,224,733	50,954,939	25,435,978	0	994,734	XXX	80,610,384	14.4	XXX	XXX	64,426,992	16,183,392
8.2 NAIC 2	4,959,878	70,262,719	8,994,553	230,441	748,358	XXX	85,195,949	15.2	XXX	XXX	81,288,687	3,907,262
8.3 NAIC 3	1,734,543	23,525,156	6,692,252	0	0	XXX	31,951,951	5.7	XXX	XXX	8,092,271	23,859,680
8.4 NAIC 4	0	4,121,321	1,729,640	0	0	XXX	5,850,961	1.0	XXX	XXX	250,000	5,600,961
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	9,919,154	148,864,135	42,852,423	230,441	1,743,092	XXX	203,609,245	36.4	XXX	XXX	154,057,950	49,551,295
<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	55,175	549,271	0	0	0	XXX	604,446	0.1	XXX	XXX	604,446	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	55,175	549,271	0	0	0	XXX	604,446	0.1	XXX	XXX	604,446	0

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

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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	157,976	686,814	996,685	2,563,724	2,159,507	XXX	6,564,706	1.2	XXX	XXX	6,564,706	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	157,976	686,814	996,685	2,563,724	2,159,507	XXX	6,564,706	1.2	XXX	XXX	6,564,706	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	554,564	2,462,341	3,718,031	10,313,627	10,235,553	XXX	27,284,116	4.9	XXX	XXX	27,284,116	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	554,564	2,462,341	3,718,031	10,313,627	10,235,553	XXX	27,284,116	4.9	XXX	XXX	27,284,116	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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	6,144,075	34,770,364	11,673,373	0	0	XXX	52,587,812	9.4	XXX	XXX	52,587,812	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	6,144,075	34,770,364	11,673,373	0	0	XXX	52,587,812	9.4	XXX	XXX	52,587,812	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	12,233,785	30,029,105	36,099,954	11,729,080	0	XXX	90,091,924	16.1	XXX	XXX	0	90,091,924
36.2 NAIC 2	0	0	1,001,244	0	0	XXX	1,001,244	0.2	XXX	XXX	0	1,001,244
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	12,233,785	30,029,105	37,101,198	11,729,080	0	XXX	91,093,168	16.3	XXX	XXX	0	91,093,168

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**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	7,027,178	33,308,863	694,170	0	0	XXX	41,030,211	7.3	XXX	XXX	41,030,211	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	7,027,178	33,308,863	694,170	0	0	XXX	41,030,211	7.3	XXX	XXX	41,030,211	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	3,721,083	9,277,510	0	0	0	XXX	12,998,593	2.3	XXX	XXX	12,998,593	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	3,721,083	9,277,510	0	0	0	XXX	12,998,593	2.3	XXX	XXX	12,998,593	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 West Virginia, 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) 38,590,948	220,729,128	83,142,920	25,472,933	13,389,794	0	381,325,723	68.2	XXX	XXX	275,050,407	106,275,316
52.2 NAIC 2	(d) 4,959,878	76,836,347	24,110,314	2,211,887	1,744,810	0	109,863,236	19.6	XXX	XXX	101,289,624	8,573,612
52.3 NAIC 3	(d) 3,574,054	40,620,258	14,486,090	2,000,000	0	0	60,680,402	10.8	XXX	XXX	33,820,722	26,859,680
52.4 NAIC 4	(d) 0	4,121,321	2,729,640	0	0	0	6,850,961	1.2	XXX	XXX	250,000	6,600,961
52.5 NAIC 5	(d) 0	508,063	255,942	0	0	0	764,005	0.1	XXX	XXX	764,005	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	47,124,880	342,815,117	124,724,906	29,684,820	15,134,604	0	(b) 559,484,327	100.0	XXX	XXX	411,174,758	148,309,569
52.8 Line 52.7 as a % of Col. 7	8.4	61.3	22.3	5.3	2.7	0.0	100.0	XXX	XXX	XXX	73.5	26.5
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	24,107,355	172,766,307	63,903,193	16,549,192	14,662,423	0	XXX	XXX	291,988,470	61.5	208,301,681	83,686,789
53.2 NAIC 2	7,954,280	79,699,940	28,628,192	5,638,812	2,347,734	0	XXX	XXX	124,268,958	26.2	112,551,834	11,717,124
53.3 NAIC 3	4,111,593	29,172,474	14,824,882	978,635	0	0	XXX	XXX	49,087,584	10.3	25,562,545	23,525,039
53.4 NAIC 4	536,094	4,299,337	3,616,725	0	0	0	XXX	XXX	8,452,156	1.8	4,482,461	3,969,695
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	36,709,322	286,185,041	111,468,815	23,166,639	17,010,157	0	XXX	XXX	(b) 474,539,974	100.0	351,641,327	122,898,647
53.8 Line 53.7 as a % of Col. 9	7.7	60.3	23.5	4.9	3.6	0.0	XXX	XXX	100.0	XXX	74.1	25.9
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	23,132,429	182,756,726	42,027,605	13,743,853	13,389,794	0	275,050,407	49.2	XXX	XXX	275,050,407	XXX
54.2 NAIC 2	3,959,962	72,930,111	22,424,300	230,441	1,744,810	0	101,289,624	18.1	XXX	XXX	101,289,624	XXX
54.3 NAIC 3	1,839,511	21,300,540	8,680,671	2,000,000	0	0	33,820,722	6.0	XXX	XXX	33,820,722	XXX
54.4 NAIC 4	0	250,000	0	0	0	0	250,000	0.0	XXX	XXX	250,000	XXX
54.5 NAIC 5	0	508,063	255,942	0	0	0	764,005	0.1	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	28,931,902	277,745,440	73,388,518	15,974,294	15,134,604	0	411,174,758	73.5	XXX	XXX	411,174,758	XXX
54.8 Line 54.7 as a % of Col. 7	7.0	67.5	17.8	3.9	3.7	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	5.2	49.6	13.1	2.9	2.7	0.0	73.5	XXX	XXX	XXX	73.5	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	15,458,519	37,972,402	41,115,315	11,729,080	0	0	106,275,316	19.0	XXX	XXX	XXX	106,275,316
55.2 NAIC 2	999,916	3,906,236	1,686,014	1,981,446	0	0	8,573,612	1.5	XXX	XXX	XXX	8,573,612
55.3 NAIC 3	1,734,543	19,319,718	5,805,419	0	0	0	26,859,680	4.8	XXX	XXX	XXX	26,859,680
55.4 NAIC 4	0	3,871,321	2,729,640	0	0	0	6,600,961	1.2	XXX	XXX	XXX	6,600,961
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	18,192,978	65,069,677	51,336,388	13,710,526	0	0	148,309,569	26.5	XXX	XXX	XXX	148,309,569
55.8 Line 55.7 as a % of Col. 7	12.3	43.9	34.6	9.2	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	3.3	11.6	9.2	2.5	0.0	0.0	26.5	XXX	XXX	XXX	XXX	26.5

(a) Includes \$ 148,309,568 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 West Virginia, 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 .....	21,181,117	0	0	21,181,117
2. Cost of cash equivalents acquired .....	1,299,203,655	0	0	1,299,203,655
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(28)	0	0	(28)
6. Deduct consideration received on disposals .....	1,203,400,253	0	0	1,203,400,253
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) .....	116,984,491	0	0	116,984,491
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	116,984,491	0	0	116,984,491

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 West Virginia, 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		
1004678		SACRAMENTO	CA		03/15/2024	6.670	3,600,000						6,660,000	07/18/2025
1004705		NORCROSS	GA		01/07/2025	6.500	6,000,000						9,876,852	02/28/2025
2004648		JACKSONVILLE	FL		04/28/2023	6.000	2,043,304						3,150,000	07/03/2025
6004662		HOUSTON	TX		09/21/2023	6.630	3,657,856						6,500,000	07/03/2025
0599999. Mortgages in good standing - commercial mortgages-all other							15,301,160	0	0	0	0	0	26,186,852	XXX
0899999. Total mortgages in good standing							15,301,160	0	0	0	0	0	26,186,852	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							15,301,160	0	0	0	0	0	26,186,852	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 West Virginia, 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)					
2004648 .....	JACKSONVILLE .....	FL .....		.04/28/2023 .....		2,060,000 .....					0 .....		16,696 .....			0 .....
6004662 .....	HOUSTON .....	TX .....		.09/21/2023 .....		3,702,027 .....					0 .....		44,171 .....			0 .....
<b>0299999. Mortgages with partial repayments</b>						5,762,027	0	0	0	0	0	0	60,866	0	0	0
<b>0599999 - Totals</b>						5,762,027	0	0	0	0	0	0	60,866	0	0	0

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

**SCHEDULE BA - PART 1**

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

1 CUSIP Identifi- cation	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 Percent- age 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 Recog- nized	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.....	10,600,000	18,552,675	18,552,675	0	0	0	2,217,672	0	0	0	0	0	1.187	
5799999. Any other class of assets - affiliated									10,600,000	18,552,675	18,552,675	0	0	0	2,217,672	0	0	0	0	0	XXX	
6899999. Total - unaffiliated									0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6999999. Total - affiliated									10,600,000	18,552,675	18,552,675	0	0	0	2,217,672	0	0	0	0	0	0	XXX
7099999 - Totals									10,600,000	18,552,675	18,552,675	0	0	0	2,217,672	0	0	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 West Virginia, Inc.

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

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91282C-BW-0	US TREASURY NOTE/BOND	SD	1.A	135,023	150,000	148,617	147,980	0	5,908	0	0	0.750	4.906	AO	193	1,125	04/28/2021	04/30/2026	150,563
91282C-BW-0	US TREASURY NOTE/BOND		1.A	1,665,289	1,850,000	1,832,945	1,825,086	0	72,862	0	0	0.750	4.906	AO	2,376	13,875	04/28/2021	04/30/2026	1,856,938
91282C-CB-5	US TREASURY NOTE/BOND		1.A	2,434,219	3,000,000	2,688,047	2,581,806	0	67,241	0	0	1.625	4.582	MN	6,329	48,750	07/20/2021	05/15/2031	3,024,375
91282C-HC-8	US TREASURY NOTE/BOND		1.A	939,531	1,000,000	961,875	950,826	0	5,592	0	0	3.375	4.156	MN	4,382	33,750	12/07/2023	05/15/2033	1,016,875
91282C-JF-9	US TREASURY NOTE/BOND		1.A	6,376,465	6,250,000	6,471,680	6,334,962	0	(27,762)	0	0	4.875	4.357	AO	52,184	304,688	12/19/2023	10/31/2028	6,402,344
91282C-JV-4	US TREASURY NOTE/BOND		1.A	2,988,633	3,000,000	3,000,352	2,999,313	0	5,763	0	0	4.250	4.453	JJ	53,356	127,500	02/12/2024	01/31/2026	3,063,750
91282C-JW-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-KV-2	US TREASURY NOTE/BOND		1.A	8,032,305	8,000,000	8,128,125	8,016,400	0	(10,802)	0	0	4.625	4.476	JD	17,280	370,000	07/09/2024	06/15/2027	8,185,000
91282C-KX-8	US TREASURY NOTE/BOND		1.A	6,490,078	6,500,000	6,638,125	6,492,866	0	1,848	0	0	4.250	4.284	JD	763	276,250	07/10/2024	06/30/2029	6,638,125
91282C-KZ-3	US TREASURY NOTE/BOND		1.A	4,000,938	4,000,000	4,053,125	4,000,429	0	(305)	0	0	4.375	4.367	JJ	80,842	175,000	07/10/2024	07/15/2027	4,087,500
91282C-LO-2	US TREASURY NOTE/BOND		1.A	1,982,109	2,000,000	2,013,516	1,988,415	0	6,068	0	0	3.875	4.212	AO	16,607	77,500	12/16/2024	10/15/2027	2,038,750
91282C-MB-4	US TREASURY NOTE/BOND		1.A	9,174,961	9,250,000	9,340,332	9,199,627	0	24,128	0	0	4.000	4.293	JD	17,280	370,000	12/24/2024	12/15/2027	9,435,000
91282C-MG-3	US TREASURY NOTE/BOND		1.A	4,971,094	5,000,000	5,111,719	4,975,650	0	4,556	0	0	4.250	4.381	JJ	88,927	106,250	02/18/2025	01/31/2030	5,106,250
91282C-MZ-1	US TREASURY NOTE/BOND		1.A	991,250	1,000,000	1,007,969	992,276	0	1,026	0	0	3.875	4.064	AO	26,012	19,375	05/28/2025	04/30/2030	1,019,375
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			55,154,942	56,000,000	56,460,490	55,488,172	0	161,293	0	0	XXX	XXX	XXX	450,227	2,124,063	XXX	XXX	57,124,845
105756-CA-6	BRAZIL REPUBLIC OF UNSECURED		3.B FE	2,542,630	2,700,000	2,673,590	2,580,530	10,870	29,660	0	0	4.500	5.950	MN	10,463	121,500	01/29/2025	05/30/2029	2,760,750
105756-CG-3	BRAZIL REPUBLIC OF SR UNSECURED		3.B FE	985,720	1,000,000	1,043,335	988,971	12,676	1,707	0	0	6.250	6.500	MS	62,500	62,500	11/13/2023	03/18/2031	1,031,250
105756-CH-1	BRAZIL REPUBLIC OF SR UNSECURED		3.B FE	1,027,000	1,000,000	1,010,436	1,010,436	(16,044)	(520)	0	0	6.125	5.715	MS	18,035	0	10/21/2025	03/15/2034	1,030,625
168863-CF-3	CHILE REPUBLIC OF SR UNSECURED		1.F FE	936,250	1,000,000	982,869	962,474	0	16,518	0	0	3.240	5.149	FA	13,050	32,400	05/17/2024	02/06/2028	1,016,200
168863-DY-1	CHILE REPUBLIC OF SR UNSECURED		1.F FE	862,500	1,000,000	892,181	866,502	0	4,002	0	0	4.340	5.605	MS	13,743	21,700	03/06/2025	03/07/2042	1,021,700
195325-DL-6	COLOMBIA REPUBLIC OF SR UNSECURED		3.B FE	915,100	1,000,000	990,088	966,682	0	23,430	0	0	3.875	6.552	AO	7,104	38,750	09/13/2023	04/25/2027	1,019,375
195325-EL-5	COLOMBIA REPUBLIC OF SR UNSECURED		3.B FE	977,480	1,000,000	1,065,235	979,900	0	1,265	0	0	8.000	8.300	MN	10,444	80,000	11/07/2023	11/14/2035	1,040,000
25714P-EP-9	DOMINICAN REPUBLIC SR UNSECURED		3.B FE	1,500,000	1,500,000	1,519,552	1,500,000	49,681	0	0	0	5.500	5.500	FA	29,563	82,500	02/16/2022	02/22/2029	1,541,250
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
438180-AK-7	HONDURAS GOVERNMENT SR UNSECURED		4.A FE	1,000,000	1,000,000	1,130,106	1,000,000	4,042	0	0	0	8.625	8.625	MN	8,146	86,250	11/21/2024	11/27/2034	1,043,125
445545-AQ-9	HUNGARY REPUBLIC OF SR UNSECURED		2.B FE	680,316	700,000	710,071	684,770	0	1,357	0	0	5.500	5.829	JD	1,604	38,500	06/08/2022	06/16/2034	719,250
445545-AU-0	HUNGARY REPUBLIC OF SR UNSECURED		2.B FE	978,830	1,000,000	997,669	981,446	0	1,294	0	0	5.500	5.741	MS	14,514	55,000	01/03/2024	03/26/2036	1,027,500
455780-CS-3	INDONESIA REPUBLIC OF SR UNSECURED		2.B FE	883,750	1,000,000	979,981	923,980	0	13,447	0	0	3.850	5.684	AO	8,128	38,500	10/24/2022	10/15/2030	1,019,250
455780-DJ-2	INDONESIA REPUBLIC OF SR UNSECURED		2.B FE	1,845,000	2,000,000	1,891,946	1,892,431	0	14,536	0	0	3.550	4.546	MS	7,947	71,000	07/19/2022	03/15/2032	2,000,000
455780-DX-1	INDONESIA REPUBLIC OF SR UNSECURED		2.B FE	1,494,105	1,500,000	1,496,338	1,494,627	0	479	0	0	4.750	4.800	MS	21,969	71,250	09/03/2024	09/10/2034	1,535,625
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	1,974,351	1,974,351	0	10,780	0	0	1.375	5.424	AO	5,424	27,500	02/07/2022	04/20/2028	2,013,750
470160-CA-8	JAMAICA GOVT OF SR UNSECURED		3.C FE	1,538,250	1,500,000	1,545,025	1,518,026	0	(13,042)	0	0	6.750	5.773	AO	17,719	101,250	06/04/2024	04/28/2028	516,875
486661-BP-5	KAZAKHSTAN REPUBLIC OF SR UNSECURED		2.B FE	1,000,000	1,000,000	1,027,923	1,000,000	0	0	0	0	5.500	5.500	JJ	27,500	0	06/24/2025	07/01/2037	1,027,500
698299-BN-3	PANAMA REPUBLIC OF SR UNSECURED		2.C FE	1,095,000	1,500,000	1,238,595	1,201,681	0	35,137	0	0	2.252	5.863	MS	8,633	33,780	10/04/2022	09/29/2032	1,516,890
715638-BM-3	PERU REPUBLIC OF SR UNSECURED		2.B FE	996,500	1,000,000	975,903	996,452	0	(48)	0	0	5.625	5.651	MN	6,719	0	11/25/2025	11/18/2050	1,028,125
715638-DF-6	PERU REPUBLIC OF SR UNSECURED		2.B FE	1,654,880	2,000,000	1,847,692	1,759,235	0	40,023	0	0	2.783	5.536	JJ	24,429	55,660	10/18/2023	01/23/2031	2,027,830
715638-DU-3	PERU REPUBLIC OF SR UNSECURED		2.B FE	1,130,250	1,500,000	1,304,909	1,211,140	0	27,174	0	0	3.000	6.062	JJ	20,750	45,000	10/27/2022	01/15/2034	1,522,500
77586R-AY-6	ROMANIA SR UNSECURED		2.C FE	998,850	1,000,000	1,031,746	998,889	0	39	0	0	5.750	5.772	MS	26,354	0	07/09/2025	09/16/2030	1,028,750
836205-AT-1	SOUTH AFRICA REPUBLIC OF SR UNSECURED		3.B FE	974,500	1,000,000	999,947	996,003	0	12,620	0	0	4.875	6.232	AO	10,427	48,750	04/02/2024	04/14/2026	1,024,375
836205-BA-1	SOUTH AFRICA REPUBLIC OF SR UNSECURED		3.B FE	2,804,640	3,000,000	3,002,117	2,839,182	0	34,542	0	0	4.850	6.481	MS	36,779	145,500	01/22/2025	09/30/2029	3,072,750
836205-BC-7	SOUTH AFRICA REPUBLIC OF SR UNSECURED		3.B FE	999,900	1,000,000	1,028,540	999,844	61,586	7	0	0	5.875	5.876	AO	11,587	58,750	10/02/2024	04/20/2032	1,029,375
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	11/16/2032	1,028,750
896292-AM-1	TRINIDAD & TOBAGO SR UNSECURED		3.B FE	1,500,000	1,500,000	1,510,133	1,500,000	24,962	0	0	0	6.400	6.400	JD	1,333	96,000	06/18/2024	06/26/2034	1,548,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
900123-CL-2	TURKEY REPUBLIC OF SR UNSECURED		3.C FE	1,007,000	1,000,000	1,020,928	1,005,012	.0	(1,988)	.0	.0	6.000	5.565	MS	16,000	30,000	06/27/2025	03/25/2027	1,030,000
900123-CT-5	TURKEY REPUBLIC OF SR UNSECURED		3.C FE	2,048,600	2,000,000	2,149,812	2,034,894	.0	(9,117)	.0	.0	7.625	7.021	AO	27,535	152,500	06/20/2024	04/26/2029	2,076,250
900123-DL-1	TURKEY REPUBLIC OF SR UNSECURED		3.C FE	989,540	1,000,000	1,056,258	990,973	.0	1,037	.0	.0	7.125	7.300	JJ	32,458	71,250	07/09/2024	07/17/2032	1,035,625
900123-DS-6	TURKEY REPUBLIC OF SR UNSECURED		3.C FE	2,000,000	2,000,000	2,016,660	2,000,000	.0	.0	.0	.0	6.800	6.800	MN	21,533	.0	10/27/2025	11/04/2036	2,068,000
91087B-AK-6	UNITED MEXICAN STATES SR UNSECURED		2.B FE	2,853,750	3,000,000	2,921,189	2,881,927	.0	14,987	.0	.0	4.750	5.487	AO	25,333	142,500	04/30/2024	04/27/2032	3,071,250
G67487-AA-9	OMGRID FUNDING LTD SR UNSECURED		3.A FE	719,600	800,000	804,142	772,789	.0	18,072	.0	.0	5.196	7.855	FA	15,588	41,568	10/19/2022	05/16/2027	810,392
M5216S-AH-6	FIN DEPT GOVT SHARJAH SR UNSECURED		2.C FE	1,034,500	1,000,000	1,059,697	1,026,759	.0	(3,060)	.0	.0	6.500	6.019	MN	6,861	65,000	05/12/2023	11/23/2032	1,032,500
M75242-BJ-1	OMAN GOV 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	994,500	1,000,000	1,010,834	998,342	2,469	1,415	.0	.0	5.950	6.108	JJ	25,783	59,500	02/14/2023	01/25/2027	1,029,750
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-GK-7	COSTA RICA SR UNSECURED		3.B FE	1,016,500	1,000,000	1,051,932	1,011,881	10,266	(2,508)	.0	.0	6.125	5.794	FA	22,458	61,250	02/21/2024	02/19/2031	943,542
P5015V-AT-3	REPUBLIC OF GUATEMALA SR UNSECURED		3.A FE	984,500	1,000,000	1,043,236	986,420	.0	1,920	.0	.0	6.050	6.340	FA	24,368	60,500	02/03/2025	08/06/2031	1,030,250
P75744-AJ-4	REPUBLIC OF PARAGUAY SR UNSECURED		2.C FE	928,500	1,000,000	1,014,994	949,103	.0	9,981	.0	.0	4.950	6.317	AO	8,663	49,500	11/07/2023	04/28/2031	341,583
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
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	01/21/2031	346,725
V5311V-AL-4	KINGDOM OF MOROCCO SR UNSECURED		2.C FE	1,014,700	1,000,000	1,028,730	1,007,150	5,302	(3,034)	.0	.0	5.950	5.593	MS	18,676	59,500	05/23/2023	03/08/2028	1,029,750
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	943,958
X7360W-BP-6	ROMANIA SR UNSECURED		2.C FE	741,250	1,000,000	906,876	823,676	.0	27,608	.0	.0	3.000	7.175	FA	30,000	30,000	10/06/2022	02/14/2031	1,015,000
X7360W-CU-4	ROMANIA SR UNSECURED		2.C FE	994,900	1,000,000	1,031,021	996,077	.0	1,110	.0	.0	5.875	6.014	JJ	24,642	58,750	12/12/2024	01/30/2029	1,029,375
X7776S-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
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			66,716,711	70,200,000	69,430,063	67,723,858	246,224	464,700	0	0	XXX	XXX	XXX	821,289	2,774,998	XXX	XXX	67,329,718
71783D-CB-9	PHILADELPHIA PA AUTH FOR INDL TXBL-REF		1.E FE	500,000	500,000	496,855	500,000	.0	.0	.0	.0	1.625	1.625	AO	1,715	8,125	03/19/2021	04/15/2026	504,063
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			500,000	500,000	496,855	500,000	0	0	0	0	XXX	XXX	XXX	1,715	8,125	XXX	XXX	504,063
00202D-AA-5	APLD COMPUTECO LLC SECURED		3.C FE	2,426,250	2,500,000	2,452,067	2,424,889	(1,673)	312	.0	.0	9.250	10,059	JD	26,594	.0	12/31/2025	12/15/2030	2,007,492
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
00287Y-BX-6	ABBVIE INC SR UNSECURED		1.G FE	862,810	1,000,000	969,949	906,700	.0	20,752	.0	.0	3.200	5.920	MN	3,556	32,000	10/19/2023	11/21/2029	1,016,000
00287Y-DR-7	ABBVIE INC SR UNSECURED		1.G FE	998,590	1,000,000	1,010,642	999,362	.0	447	.0	.0	4.800	4.849	MS	14,133	48,000	02/22/2024	03/15/2027	1,024,000
00751Y-AK-2	ADVANCE AUTO PARTS SR UNSECURED		3.C FE	500,000	500,000	503,378	500,000	.0	.0	.0	.0	7.000	7.000	FA	14,292	.0	07/28/2025	08/01/2030	517,500
009158-BP-0	AIR PRODUCTS & CHEMICALS SR UNSECURED		1.F FE	1,012,320	1,000,000	1,029,613	1,011,627	.0	(696)	.0	.0	4.900	4.693	AO	10,889	16,333	07/31/2025	10/11/2032	1,024,500
01309Z-AG-6	ALBERTSONS COS SAFEWAY SR UNSECURED		3.B FE	1,436,250	1,500,000	1,442,478	1,437,981	.0	1,731	.0	.0	3.500	4.908	MS	15,458	.0	11/25/2025	03/15/2029	1,526,250
01309Q-AD-0	ALBERTSONS COS INC SR UNSECURED		3.B FE	1,000,000	1,000,000	1,003,755	1,000,000	.0	.0	.0	.0	5.750	5.750	MN	8,146	.0	11/18/2025	03/31/2034	1,021,722
019736-AG-2	ALLISON TRANSMISSION INC SR UNSECURED		3.B FE	938,750	1,000,000	941,855	938,961	.0	211	.0	.0	3.750	5.129	JJ	15,729	.0	12/23/2025	01/30/2031	1,018,750
023135-BY-1	AMAZON.COM INC SR UNSECURED		1.E FE	499,705	500,000	477,237	499,893	.0	43	.0	.0	1.650	1.659	MN	1,123	8,250	05/10/2021	05/12/2028	504,125
025816-ED-7	AMERICAN EXPRESS SR UNSECURED		1.F FE	1,008,670	1,000,000	1,015,361	1,006,776	.0	(1,894)	.0	.0	4.731	4.417	AO	8,674	23,655	04/30/2025	04/25/2029	1,023,655
03027X-BY-5	AMERICAN TOWER CORP SR UNSECURED		2.A FE	2,059,340	2,000,000	2,056,906	2,037,401	.0	(16,437)	.0	.0	5.500	4.564	MS	32,389	110,000	08/28/2024	03/15/2028	2,055,000
03027X-CG-3	AMERICAN TOWER CORP SR UNSECURED		2.A FE	761,318	750,000	771,824	759,519	.0	(1,798)	.0	.0	5.200	4.746	FA	14,733	19,500	05/13/2025	02/15/2029	769,500
03116Z-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
03116Z-DP-2	AMGEN INC SR UNSECURED		2.A FE	998,260	1,000,000	1,023,220	999,116	.0	344	.0	.0	5.150	5.190	MS	17,024	51,500	02/15/2023	03/02/2028	1,025,750
032095-AL-5	AMPHENOL CORP SR UNSECURED		1.G FE	498,170	500,000	446,546	498,899	.0	178	.0	.0	2.200	2.241	MS	3,239	11,000	09/07/2021	09/15/2031	505,500
032095-AX-9	AMPHENOL CORP SR UNSECURED		1.G FE	2,996,760	3,000,000	2,996,335	2,996,787	.0	27	.0	.0	3.900	3.938	MN	16,575	.0	10/27/2025	11/15/2028	3,058,500
032095-AZ-4	AMPHENOL CORP SR UNSECURED		1.G FE	998,770	1,000,000	989,485	998,743	.0	(27)	.0	.0	4.400	4.421	FA	6,233	.0	10/27/2025	02/15/2033	1,022,000
037833-EU-0	APPLE INC SR UNSECURED		1.B FE	997,290	1,000,000	1,011,138	998,178	.0	365	.0	.0	4.150	4.195	MN	5,879	41,500	05/08/2023	05/10/2030	1,020,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
04010L-BB-8	ARES CAPITAL CORP SR UNSECURED		2.B FE	393,694	500,000	477,891	448,748	.0	18,346	.0	.0	2.875	7.524	JD	639	14,375	06/03/2021	06/15/2028	507,188
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED		3.B FE	564,063	625,000	607,496	576,368	.0	6,274	.0	.0	5.000	6.564	MM	3,993	31,250	12/19/2023	02/15/2032	632,813
04636N-AF-0	ASTRAZENECA FINANCE LLC SR UNSECURED		1.E FE	1,247,475	1,250,000	1,276,731	1,248,744	.0	500	.0	.0	4.875	4.921	MS	19,974	60,938	02/28/2023	03/03/2028	1,280,469
048303-CH-2	ATLANTIC CITY ELECTRIC 1ST LIEN		1.F FE	803,352	800,000	801,175	801,436	.0	(583)	.0	.0	4.000	3.917	AO	6,756	32,000	08/04/2022	10/15/2028	816,000
05352T-AB-5	AVANTOR FUNDING INC SR UNSECURED		3.B FE	255,560	300,000	287,075	269,916	.0	6,640	.0	.0	3.875	6.894	MM	1,938	11,625	01/12/2022	11/01/2029	305,813
06051G-KW-8	BANK OF AMERICA NA SR UNSECURED		1.G FE	1,000,000	1,000,000	1,013,997	1,000,000	.0	.0	.0	.0	4.948	4.948	JJ	21,854	49,480	07/19/2022	07/22/2028	1,024,740
06406R-BR-7	BANK OF NY MELLON SR UNSECURED		1.D FE	5,109,750	5,000,000	5,096,883	5,109,750	.0	.0	.0	.0	4.967	4.645	AO	45,531	.0	12/31/2025	04/26/2034	5,124,175
08576P-AL-5	BERRY GLOBAL INC SECURED		2.B FE	496,179	500,000	515,484	497,750	.0	877	.0	.0	5.500	5.708	AO	5,806	27,500	02/27/2024	04/15/2028	513,750
096630-AG-3	BOARDWALK PIPELINES LLC SR UNSECURED		2.B FE	912,680	1,000,000	1,012,255	950,594	.0	12,845	.0	.0	4.800	6.466	MM	7,733	48,000	10/31/2022	05/03/2029	1,024,000
103730-BV-1	BP CAP MARKETS AMERICA SR UNSECURED		1.E FE	3,062,220	3,000,000	3,052,779	3,062,220	.0	.0	.0	.0	4.893	4.561	MS	45,260	.0	12/31/2025	09/11/2033	3,073,395
103730-BX-7	BP CAP MARKETS AMERICA SR UNSECURED		1.E FE	999,800	1,000,000	1,019,699	999,932	.0	.0	.0	.0	4.699	4.699	AO	10,573	46,990	01/04/2024	04/10/2029	1,023,495
11120V-AJ-2	BRIXMOR OPERATING PART SR UNSECURED		2.B FE	997,760	1,000,000	986,152	998,898	.0	219	.0	.0	4.050	4.077	JJ	20,250	40,500	06/08/2020	07/01/2030	1,020,250
11135F-CB-5	BROADCOM INC SR UNSECURED		1.G FE	998,240	1,000,000	1,006,629	998,534	.0	.0	.0	.0	4.350	4.388	FA	16,433	37,821	09/26/2024	02/15/2030	1,021,750
117043-AU-3	BRUNSWICK CORP SR UNSECURED		2.C FE	679,425	750,000	715,106	689,705	.0	7,146	.0	.0	4.400	5.866	MS	9,717	33,000	07/15/2024	09/15/2032	766,500
1248EP-CK-7	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	197,856	250,000	229,740	210,800	.0	6,021	.0	.0	4.250	8.070	FA	4,427	10,625	07/21/2020	02/01/2031	255,313
1248EP-CS-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	466,250	500,000	506,932	478,271	.0	4,932	.0	.0	6.375	7.755	MS	10,625	31,875	05/30/2023	09/01/2029	515,938
12592B-AQ-7	CNH INDUSTRIAL CAPITAL L SR UNSECURED		2.B FE	498,225	500,000	503,489	498,848	.0	456	.0	.0	4.550	4.655	AO	5,119	22,750	08/09/2024	04/10/2028	511,375
12653C-AK-4	CNX RESOURCES CORP SR UNSECURED		3.B FE	503,125	500,000	517,649	501,449	.0	(648)	.0	.0	7.375	7.217	JJ	17,003	36,875	09/12/2022	01/15/2031	518,438
15089Q-AY-0	CELANESE US HOLDINGS LLC SR UNSECURED		3.B FE	793,125	750,000	792,406	789,846	.0	(3,279)	.0	.0	7.200	6.331	MM	6,900	53,062	02/19/2025	11/15/2033	777,000
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
15189X-BA-5	CENTERPOINT ENERGY HOUSTON SECURED		1.F FE	994,490	1,000,000	896,602	994,734	.0	93	.0	.0	4.850	4.885	AO	12,125	48,500	09/12/2022	10/01/2052	1,024,250
161175-BK-9	CHARTER COMM OPT LLC/CAP 1ST LIEN		2.C FE	1,580,620	1,635,000	1,626,748	1,597,646	.0	15,520	.0	.0	4.200	5.308	MS	20,220	68,670	11/22/2024	03/15/2028	1,669,335
18453H-AG-1	CLEAR CHANNEL OUTDOOR HO 1ST LIEN		4.B FE	500,000	500,000	523,309	500,000	.0	.0	.0	.0	7.125	7.125	FA	14,547	.0	07/21/2025	02/15/2031	517,813
185899-AP-6	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	500,000	500,000	512,465	500,000	9,069	.0	.0	.0	7.000	7.000	MS	10,306	35,000	03/04/2024	03/15/2032	517,500
19828A-AA-5	COLUMBIA PIPELINE HOLDCO SR UNSECURED		2.B FE	999,980	1,000,000	1,009,311	999,916	.0	.0	.0	.0	6.055	6.055	FA	22,874	60,550	08/02/2023	08/15/2026	1,030,275
201723-AS-2	COMMERCIAL METALS CO SR UNSECURED		3.A FE	1,020,000	1,000,000	1,022,730	1,019,829	.0	(171)	.0	.0	5.750	5.282	MM	5,590	.0	12/15/2025	11/15/2033	1,028,750
20602D-AB-7	CONCENTRIX CORP SR UNSECURED		2.C FE	749,843	750,000	774,246	749,855	.0	30	.0	.0	6.600	6.605	FA	20,488	49,500	07/19/2023	08/02/2028	774,750
21873S-AB-4	COREWEAVE INC SR UNSECURED		4.A FE	1,271,875	1,250,000	1,162,643	1,162,643	(107,049)	(2,183)	.0	.0	9.250	8.702	JD	9,635	59,097	07/29/2025	06/01/2030	1,307,813
21873S-AC-2	COREWEAVE INC SR UNSECURED		4.A FE	749,688	750,000	685,282	685,282	(64,329)	(77)	.0	.0	9.000	9.005	FA	29,250	.0	07/28/2025	02/01/2031	783,750
23311V-AF-4	DOP MIDSTREAM OPERATING SR UNSECURED		2.B FE	226,605	277,000	268,012	230,441	.0	1,195	.0	.0	5.600	7.277	AO	15,512	15,512	09/18/2018	08/01/2044	284,756
233331-BC-0	DTE ENERGY CO SR UNSECURED SER C		2.B FE	910,690	1,000,000	972,469	946,951	.0	13,704	.0	.0	3.400	5.093	JD	1,511	34,000	03/23/2023	06/15/2029	1,017,000
233331-BK-2	DTE ENERGY CO SR UNSECURED		2.B FE	1,987,680	2,000,000	2,050,097	1,991,322	.0	2,416	.0	.0	5.100	5.248	MS	34,000	102,000	06/27/2024	03/01/2029	2,051,000
233331-BN-6	DTE ENERGY CO SR UNSECURED		2.B FE	1,996,900	2,000,000	2,064,739	1,997,350	.0	450	.0	.0	5.200	5.233	AO	26,000	63,556	02/18/2025	03/01/2030	2,052,000
23345M-AA-5	DT MIDSTREAM INC SR UNSECURED		2.C FE	426,450	500,000	493,830	455,814	.0	10,930	.0	.0	4.125	7.050	JD	917	20,625	02/17/2023	06/15/2029	510,313
233853-AY-6	DATILMER TRUCKS FINAN NA SR UNSECURED		1.G FE	498,315	500,000	507,760	499,002	.0	514	.0	.0	5.125	5.242	MS	6,833	25,625	06/17/2024	09/25/2027	512,813
23918K-AS-7	DAVITA INC SR UNSECURED		3.C FE	486,875	500,000	473,724	473,724	9,380	5,052	.0	.0	4.625	5.961	JD	1,927	23,125	08/16/2024	06/01/2030	511,563
25389J-AV-8	DIGITAL REALTY TRUST LP SR UNSECURED		2.B FE	496,040	500,000	513,850	498,267	.0	773	.0	.0	5.550	5.731	JJ	12,796	27,750	11/29/2022	01/15/2028	513,875
25466A-AJ-0	DISCOVER BANK SR UNSECURED		2.A FE	926,390	1,000,000	996,546	987,361	.0	21,081	.0	.0	3.450	5.721	JJ	14,758	34,500	12/07/2022	07/21/2026	1,017,250
26441C-BS-3	DUKE ENERGY CORP SR UNSECURED		2.B FE	1,460,370	1,500,000	1,508,432	1,475,659	.0	10,138	.0	.0	4.300	5.084	MS	64,500	64,500	06/20/2024	03/15/2028	1,532,250
26884L-AQ-2	EOT CORP SR UNSECURED		2.C FE	747,218	750,000	773,530	748,676	.0	505	.0	.0	5.700	5.780	AO	10,688	42,750	09/20/2022	04/01/2028	771,375
29364W-BA-5	ENTERGY LOUISIANA LLC SECURED		1.F FE	894,310	1,000,000	964,723	910,344	.0	9,880	.0	.0	4.000	5.524	MS	11,778	40,000	05/02/2024	03/15/2033	1,020,000
29449W-AF-4	EQUITABLE FINANCIAL LIFE SECURED		1.E FE	498,660	500,000	476,190	499,558	.0	194	.0	.0	1.800	1.841	MS	9,000	9,000	03/03/2021	03/08/2028	504,500
30212P-BL-8	EXPEDIA GROUP INC SR UNSECURED		2.B FE	1,986,320	2,000,000	2,052,982	1,987,074	.0	754	.0	.0	5.400	5.490	FA	40,800	52,200	02/19/2025	02/15/2035	2,054,000
30303M-8G-0	META PLATFORMS INC SR UNSECURED		1.D FE	499,052	500,000	499,209	499,642	.0	202	.0	.0	3.500	3.544	FA	6,611	17,500	12/28/2022	08/15/2027	508,750
337738-BC-1	FISERV INC SR UNSECURED		2.B FE	872,720	1,000,000	922,131	907,539	.0	18,270	.0	.0	2.650	5.009	JD	2,208	26,500	01/17/2024	06/01/2030	1,013,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
337738-BJ-6	FISERV INC SR UNSECURED		2.B FE	999,010	1,000,000	1,010,618	999,517	.0	316	.0	.0	5.150	5.185	MS	15,164	51,500	02/26/2024	03/15/2027	1,025,750
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C		2.B FE	316,250	500,000	345,689	322,589	.0	3,082	.0	.0	3.400	6.270	MS	5,667	17,000	11/13/2023	03/01/2050	508,500
338530-AA-9	FLASH COMPUTE LLC SECURED		3.C FE	1,995,000	2,000,000	1,982,387	1,982,387	(12,604)	(9)	.0	.0	7.250	7.302	JD	1,007	.0	12/31/2025	12/31/2030	2,000,000
34355J-AB-4	FLOWSERVE CORPORATION SR UNSECURED		2.C FE	433,214	500,000	447,281	437,584	.0	4,450	65,626	.0	2.800	5.238	JJ	6,456	14,000	09/09/2021	01/15/2032	507,000
345397-C2-7	FORD MOTOR CREDIT CO LLC SR UNSECURED		3.A FE	734,640	750,000	752,510	743,129	.0	4,537	.0	.0	4.950	5.632	MN	3,403	37,125	01/31/2024	05/28/2027	768,563
345397-YT-4	FORD MOTOR CREDIT CO LLC SR UNSECURED		2.C FE	965,020	1,000,000	984,860	978,961	.0	10,650	.0	.0	3.815	5.026	MN	6,252	38,150	09/05/2024	11/02/2027	1,019,075
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	263,750	250,000	250,402	250,000	.0	(1,384)	.0	.0	5.000	5.000	MS	4,167	12,500	10/07/2020	09/01/2027	256,250
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-DV-5	GENERAL MOTORS FINL CO SR UNSECURED		2.B FE	1,904,140	2,000,000	1,995,999	1,931,920	.0	18,538	.0	.0	4.300	5.450	AO	20,306	86,000	06/21/2024	04/06/2029	2,043,000
37045X-FB-7	GENERAL MOTORS FINL CO SR UNSECURED		2.B FE	2,497,075	2,500,000	2,581,320	2,497,562	.0	487	.0	.0	5.350	5.377	JJ	64,646	66,875	01/02/2025	01/07/2030	2,566,875
37940X-AB-8	GLOBAL PAYMENTS INC SR UNSECURED		2.C FE	851,570	1,000,000	953,668	900,785	.0	23,673	.0	.0	3.200	6.305	FA	12,089	32,000	11/02/2023	08/15/2029	1,016,000
38141G-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	02/15/2027	505,125
404119-BX-6	HCA INC SECURED		2.C FE	1,962,760	2,000,000	1,992,889	1,966,663	.0	3,903	.0	.0	4.125	4.652	JD	3,667	41,250	07/22/2025	06/15/2029	2,041,250
404119-CT-4	HCA INC SR UNSECURED		2.C FE	999,290	1,000,000	1,043,469	999,460	.0	72	.0	.0	5.450	5.460	AO	13,625	54,500	03/14/2024	04/01/2031	1,027,250
404119-CY-3	HCA INC SR UNSECURED		2.C FE	999,320	1,000,000	1,018,713	999,447	.0	127	.0	.0	5.000	5.024	MS	16,667	26,389	02/18/2025	03/01/2028	1,025,000
404119-DD-8	HCA INC SR UNSECURED		2.C FE	998,450	1,000,000	996,163	998,444	(6)	(6)	.0	.0	4.300	4.334	MN	7,286	.0	10/27/2025	11/15/2030	1,021,500
40434L-AM-7	HP INC SR UNSECURED		2.B FE	998,410	1,000,000	1,012,106	999,365	.0	281	.0	.0	4.750	4.782	JJ	21,903	47,500	06/06/2022	01/15/2028	1,023,750
418056-AZ-0	HASBRO INC SR UNSECURED		2.B FE	1,765,846	2,000,000	1,966,196	1,841,815	.0	34,973	.0	.0	3.900	6.222	MN	9,100	78,000	07/20/2022	11/19/2029	2,039,000
427866-BH-0	HERSHEY COMPANY SR UNSECURED		1.F FE	998,570	1,000,000	1,009,436	999,244	.0	281	.0	.0	4.250	4.282	MN	6,729	42,500	05/01/2023	05/04/2028	1,021,250
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
42824C-BT-5	HP ENTERPRISE SR UNSECURED		2.B FE	2,996,820	3,000,000	3,017,637	2,997,429	.0	657	.0	.0	4.550	4.573	AO	28,817	143,704	09/12/2024	10/15/2029	3,068,250
432833-AL-5	HILTON SR UNSECURED		3.B FE	500,000	500,000	478,542	478,542	29,300	.0	.0	.0	4.000	4.000	MN	3,333	20,000	11/16/2020	05/01/2031	510,000
443201-AB-4	HOUMET AEROSPACE INC SR UNSECURED		2.A FE	1,885,300	2,000,000	1,940,057	1,918,175	.0	24,611	.0	.0	3.000	4.454	JJ	27,667	60,000	08/26/2024	01/15/2029	2,030,000
448579-AQ-5	HYATT HOTELS CORP SR UNSECURED		2.C FE	1,127,005	1,100,000	1,117,056	1,111,980	.0	(11,477)	.0	.0	5.750	4.620	JJ	26,530	63,250	09/05/2024	01/30/2027	1,131,625
44891A-CB-1	HYUNDAI CAPITAL AMERICA SR UNSECURED		1.G FE	1,253,450	1,250,000	1,254,000	1,250,200	.0	(1,770)	.0	.0	5.500	5.360	MS	17,378	68,750	01/23/2024	03/30/2026	1,284,375
44891A-CH-8	HYUNDAI CAPITAL AMERICA SR UNSECURED		1.G FE	1,019,990	1,000,000	1,032,091	1,013,157	.0	(5,009)	.0	.0	5.680	5.093	JD	789	56,800	07/30/2024	06/26/2028	1,028,400
44891A-DB-0	HYUNDAI CAPITAL AMERICA SR UNSECURED		1.G FE	1,497,495	1,500,000	1,524,814	1,498,995	.0	813	.0	.0	5.275	5.336	JD	1,539	79,125	06/18/2024	06/24/2027	1,539,563
44891A-DZ-7	HYUNDAI CAPITAL AMERICA SR UNSECURED		1.G FE	997,990	1,000,000	999,720	998,115	.0	125	.0	.0	4.250	4.322	MS	12,160	.0	09/15/2025	09/18/2028	1,021,250
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
45687V-AC-0	INGERSOLL RAND INC SR UNSECURED		2.B FE	1,023,580	1,000,000	1,016,279	1,012,417	.0	(8,596)	.0	.0	5.197	4.257	JD	2,310	51,970	09/05/2024	06/15/2027	1,025,985
458140-CN-8	INTEL CORP SR UNSECURED		2.B FE	765,375	750,000	767,132	762,330	(2,158)	.0	.0	.0	5.000	4.626	FA	13,542	37,500	08/01/2024	02/15/2031	768,750
46284V-AN-1	IRON MOUNTAIN INC SR UNSECURED		3.C FE	821,939	1,000,000	953,292	866,247	.0	20,579	.0	.0	4.500	7.708	FA	17,000	45,000	12/02/2020	02/15/2031	1,022,500
46647P-CJ-3	JP MORGAN CHASE & CO SR UNSECURED		1.E FE	250,000	250,000	238,629	250,000	.0	.0	.0	.0	2.069	2.069	JD	431	5,173	05/24/2021	06/01/2029	252,586
46647P-EP-7	JP MORGAN CHASE & CO SR UNSECURED		1.E FE	1,010,045	1,000,000	1,010,045	1,000,000	.0	.0	.0	.0	4.505	4.505	AO	8,635	45,050	10/15/2024	10/22/2028	1,022,525
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
478160-DK-7	KFHC & JOHNSON SR UNSECURED		1.A FE	1,994,320	2,000,000	2,076,316	1,994,821	.0	501	.0	.0	4.850	4.898	MS	32,333	51,464	02/18/2025	03/01/2032	2,048,500
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED		3.B FE	499,464	500,000	496,995	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
49446R-AX-7	KIMCO REALTY CORP SR UNSECURED		1.G FE	497,770	500,000	480,260	499,319	.0	303	.0	.0	1.900	1.964	MS	3,167	9,500	08/10/2020	03/01/2028	504,750
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	425,588	425,588	.0	1,340	4,671	.0	4.875	6.094	AO	24,375	24,375	02/09/2022	10/01/2049	512,188
501797-AH-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
513272-AC-8	LAMB WEST HLD SR UNSECURED		3.C FE	981,875	1,000,000	997,869	991,826	12,787	3,133	.0	.0	4.875	5.243	MN	6,229	48,750	08/17/2022	05/15/2028	1,024,375
536797-AJ-2	LITHIA MOTORS INC SR UNSECURED		3.B FE	1,005,000	1,000,000	1,006,956	1,004,782	.0	(218)	.0	.0	5.500	5.354	AO	16,958	.0	10/28/2025	10/01/2030	1,027,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
55339V-BV-1	MPLX LP SR UNSECURED		2.B FE	991,700	1,000,000	1,004,561	993,636	.0	711	.0	.0	5.000	5.106	MS	16,667	50,000	02/02/2023	03/01/2033	1,025,000
571903-BJ-1	MARRIOTT INTL SR UNSECURED		2.B FE	1,023,110	1,000,000	1,017,321	1,013,585	.0	(7,547)	.0	.0	5.000	4.165	AO	10,556	50,000	09/25/2024	10/15/2027	1,025,000
573874-AP-9	MARVELL TECHNOLOGY INC SR UNSECURED		2.B FE	2,059,640	2,000,000	2,086,631	2,047,466	.0	(12,174)	.0	.0	5.750	4.899	FA	43,444	57,500	02/24/2025	02/15/2029	2,057,500
576485-AF-3	MATADOR RESOURCES CO SR UNSECURED		3.C FE	507,500	500,000	510,659	503,532	.0	(2,599)	.0	.0	6.875	6.285	AO	7,257	34,375	06/12/2024	04/15/2028	517,188
58507L-BB-4	MEDTRONIC GLOBAL HLDINGS SR UNSECURED		1.G FE	996,930	1,000,000	1,007,126	998,482	.0	606	.0	.0	4.250	4.319	MS	10,743	42,500	03/23/2023	03/30/2028	1,021,250
61690U-BB-9	MORGAN STANLEY BANK NA SR UNSECURED		1.D FE	1,008,060	1,000,000	1,019,708	1,003,981	.0	(2,705)	.0	.0	5.504	5.202	MN	5,351	55,040	06/21/2024	05/26/2028	1,027,520
617446-7Y-9	MORGAN STANLEY SUBORDINATED		2.A FE	497,765	500,000	500,591	499,748	.0	314	.0	.0	4.350	4.417	MS	6,827	21,750	09/14/2018	09/08/2026	510,875
61747Y-FP-5	MORGAN STANLEY SR UNSECURED		1.E FE	1,025,650	1,000,000	1,019,755	1,012,785	.0	(9,515)	.0	.0	5.652	4.608	AO	12,246	56,520	08/20/2024	04/13/2028	1,028,260
629377-CH-3	NRG ENERGY INC SR UNSECURED		3.B FE	541,875	500,000	501,349	501,349	19,761	(4,375)	.0	.0	5.250	4.309	JD	1,167	26,250	01/28/2020	06/15/2029	513,125
629377-CL-4	NRG ENERGY INC 1ST LIEN		2.C FE	972,000	1,000,000	994,758	979,250	.0	5,354	.0	.0	4.450	5.112	JD	1,978	44,500	08/21/2024	06/15/2029	1,022,500
636180-BN-0	NATIONAL FUEL GAS CO SR UNSECURED		2.C FE	2,648,106	2,700,000	2,687,113	2,669,728	.0	16,597	.0	.0	3.950	4.638	MS	31,403	106,650	09/05/2024	09/15/2027	2,753,325
651229-BC-9	NEWELL RUBBERMAID INC SR UNSECURED		4.A FE	250,000	250,000	251,897	250,000	.0	.0	.0	.0	6.375	6.375	MS	4,693	15,938	09/09/2022	09/15/2027	257,969
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
65339K-CH-1	NEXTERA ENERGY CAPITAL SR UNSECURED		2.A FE	476,650	500,000	505,687	491,701	.0	5,009	.0	.0	4.625	5.766	JD	10,663	23,125	10/21/2022	07/15/2027	511,563
67059T-AE-5	MUSTAR LOGISTICS SR UNSECURED		3.A FE	382,905	381,000	385,032	381,879	3,861	(771)	.0	.0	5.625	5.401	AO	3,750	21,431	08/27/2024	04/28/2027	391,716
674599-ED-3	OCCIDENTAL PETROLEUM SR UNSECURED		2.C FE	2,690,050	2,500,000	2,685,857	2,687,022	.0	(3,028)	.0	.0	6.620	4.623	MS	55,167	.0	12/03/2025	09/01/2030	2,582,813
682680-BE-2	ONEOK INC SR UNSECURED		2.B FE	498,335	500,000	536,738	499,026	.0	156	.0	.0	6.350	6.395	JJ	14,640	31,750	05/04/2020	01/15/2031	515,875
68622T-AA-9	ORGANON & CO/ORG SECURED		3.B FE	945,876	1,025,000	998,550	977,974	.0	18,165	.0	.0	4.125	6.268	AO	7,164	42,281	06/04/2024	04/30/2028	1,046,141
69331C-AJ-7	PG&E CORP 1ST LIEN		3.B FE	436,250	500,000	496,619	453,577	.0	8,335	.0	.0	5.250	7.732	JJ	13,125	26,250	10/31/2023	07/01/2030	513,125
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
69430B-HS-9	PACIFIC GAS & ELEC CO 1ST LIEN		2.A FE	1,941,960	2,000,000	1,977,790	1,971,389	.0	22,518	.0	.0	3.300	4.529	MS	66,000	66,000	09/05/2024	03/15/2027	2,033,000
69430B-KW-6	PACIFIC GAS & ELEC CO 1ST LIEN		2.A FE	2,028,080	2,000,000	2,034,693	2,025,583	.0	(2,497)	.0	.0	5.000	4.419	JD	7,500	50,000	09/30/2025	06/04/2028	2,050,000
713448-FL-7	PEPSICO INC SR UNSECURED		1.E FE	998,720	1,000,000	997,756	999,462	.0	225	.0	.0	3.600	3.625	FA	13,300	36,000	07/14/2022	02/18/2028	1,018,000
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	10,383	89,000	05/16/2023	05/19/2028	2,044,500
72147K-AJ-7	PILGRIMS PRIDE CORP SR UNSECURED		2.C FE	1,936,540	2,000,000	1,943,149	1,936,964	.0	424	.0	.0	4.250	4.933	AO	17,944	.0	12/15/2025	04/15/2031	2,042,500
737446-AV-6	POST HOLDINGS INC SR UNSECURED		4.B FE	508,750	500,000	504,876	504,876	16,046	(1,608)	.0	.0	6.375	5.956	MS	10,625	32,672	10/02/2024	03/01/2033	515,938
737446-AY-0	POST HOLDINGS INC SR UNSECURED		4.B FE	1,001,250	1,000,000	1,001,549	1,001,213	.0	(37)	.0	.0	6.500	6.482	MS	2,889	.0	12/17/2025	03/15/2036	1,032,500
74166N-AA-2	PRIME SECURITY ONE MS 1ST LIEN		3.C FE	485,000	500,000	484,501	484,501	(541)	42	.0	.0	4.875	5.424	JJ	11,240	.0	12/23/2025	07/15/2032	512,188
74350L-AD-6	PROLOGIS TARGETED US SR UNSECURED		1.G FE	2,990,730	3,000,000	2,977,531	2,990,854	.0	124	.0	.0	4.250	4.318	JJ	21,604	.0	10/27/2025	01/15/2031	3,063,750
760759-BB-5	REPUBLIC SERVICES INC SR UNSECURED		1.G FE	995,780	1,000,000	1,024,573	997,492	.0	674	.0	.0	4.875	4.957	AO	48,750	.0	03/21/2023	04/15/2029	1,024,375
771196-CS-9	ROCHE HLDGS INC SR UNSECURED		1.C FE	1,000,000	1,000,000	997,314	1,000,000	.0	.0	.0	.0	4.075	4.075	JD	3,283	.0	11/24/2025	12/02/2030	1,020,375
773903-AL-3	ROCKWELL INTL CORP SR UNSECURED		1.G FE	748,358	750,000	656,118	749,035	.0	161	.0	.0	1.750	1.774	FA	4,958	13,125	08/03/2021	08/15/2031	756,563
776696-AG-1	ROPER INDUSTRIES INC SR UNSECURED		2.B FE	996,600	1,000,000	1,009,629	996,000	.0	877	.0	.0	4.500	4.587	AO	5,500	51,750	08/19/2024	10/15/2029	1,022,500
776696-AH-9	ROPER INDUSTRIES INC SR UNSECURED		2.A FE	1,001,380	1,000,000	1,010,119	1,001,105	.0	(164)	.0	.0	4.750	4.728	FA	17,944	46,708	08/20/2024	02/15/2032	1,023,750
780153-AW-2	ROYAL CARIBBEAN CRUISE SR UNSECURED		2.C FE	460,625	500,000	494,165	477,399	.0	9,315	.0	.0	3.700	5.913	MS	5,447	18,500	02/22/2024	03/15/2028	509,250
78355H-KX-6	RYDER SYSTEM INC SR UNSECURED		2.A FE	1,046,630	1,000,000	1,059,482	1,031,434	.0	(10,067)	.0	.0	6.300	5.094	JD	5,250	63,000	06/20/2024	12/01/2028	1,031,500
78409V-BQ-6	S & P GLOBAL INC SR UNSECURED		1.G FE	2,104,300	2,000,000	2,099,595	2,103,391	.0	(909)	.0	.0	5.250	4.428	MS	30,917	.0	12/02/2025	09/15/2033	2,052,500
785592-AV-8	SABINE PASS LIQUEFACTION SECURED		2.A FE	137,421	133,000	133,273	133,000	.0	(1,400)	.0	.0	5.875	5.875	JD	22	7,814	08/30/2022	06/30/2026	136,907
81211K-AY-6	SEALED AIR CORP SR UNSECURED		3.B FE	1,202,500	1,250,000	1,243,462	1,225,357	29,860	9,857	.0	.0	4.000	4.907	JD	4,167	50,000	02/14/2023	12/01/2027	1,275,000
81725W-AL-7	SENSATA TECHNOLOGIES BY SR UNSECURED		3.B FE	726,563	750,000	762,521	732,703	.0	3,071	.0	.0	5.875	6.453	MS	14,688	44,063	12/06/2023	09/01/2030	772,031
817565-CF-9	SERVICE CORP INTL SR UNSECURED		3.C FE	212,375	250,000	233,918	224,260	408	4,706	.0	.0	3.375	5.955	FA	3,188	8,438	05/04/2023	08/15/2030	254,219
832696-AW-8	JM Smucker Co SR UNSECURED		2.B FE	1,056,410	1,000,000	1,048,172	1,039,027	.0	(12,885)	.0	.0	5.900	4.397	MN	7,539	59,000	08/20/2024	11/15/2028	1,029,500
83304A-AM-8	SNAP INC SR UNSECURED		4.A FE	1,518,750	1,500,000	1,545,345	1,517,994	.0	(756)	.0	.0	6.875	6.569	MS	39,818	.0	10/03/2025	03/15/2034	1,551,563
852234-AP-8	BLOCK INC SR UNSECURED		3.A FE	628,125	750,000	704,168	653,887	.0	14,392	.0	.0	3.500	6.322	JD	2,188	26,250	06/04/2024	06/01/2031	763,125
852234-AS-2	BLOCK INC SR UNSECURED		3.A FE	257,575	250,000	259,949	256,474	.0	(1,102)	.0	.0	6.500	5.643	MN	2,076	8,125	05/15/2025	05/15/2032	258,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
87166F-AE-3	SYNCHRONY BANK SR UNSECURED		2.B FE	1,000,000	1,000,000	1,019,811	1,000,000	.0	.0	.0	.0	5.625	5.625	FA	20,000	56,250	08/18/2022	08/23/2027	1,028,125
87612B-BS-0	TARGA RESOURCES PARTNERS SR UNSECURED		2.B FE	450,000	450,000	452,993	450,000	.0	.0	.0	.0	4.875	4.875	FA	9,141	21,938	08/20/2021	02/01/2031	460,969
87901J-AH-8	TEGNA INC SR UNSECURED		3.A FE	243,750	250,000	247,958	246,185	11,332	901	.0	.0	5.000	5.458	MS	3,681	12,500	02/22/2023	09/15/2029	256,250
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	TRANSIDGM INC SECURED		3.C FE	510,625	500,000	523,111	506,994	619	(2,361)	.0	.0	6.875	6.292	JD	1,528	34,375	06/07/2024	12/15/2030	517,188
89788M-AM-4	TRUIST FINANCIAL CORP SR UNSECURED		1.G FE	486,780	500,000	509,293	499,476	.0	1,012	.0	.0	5.122	5.447	JJ	11,027	25,610	03/20/2023	01/26/2034	512,805
90290M-AD-3	US FOODS INC SR UNSECURED		3.B FE	711,563	750,000	745,657	722,987	.0	7,631	.0	.0	4.750	6.031	FA	13,458	35,625	06/21/2024	02/15/2029	767,813
90290M-AH-4	US FOODS INC SR UNSECURED		3.B FE	520,000	500,000	525,024	513,430	1,956	(4,418)	.0	.0	7.250	6.160	JJ	16,715	36,250	06/28/2024	01/15/2032	518,125
91159H-JP-6	US BANCORP SR UNSECURED		1.F FE	1,000,000	1,000,000	1,021,653	1,000,000	.0	.0	.0	.0	6.787	6.787	AO	12,254	67,870	10/19/2023	10/26/2027	1,033,935
913017-CY-3	RTX CORPORATION SR UNSECURED		2.A FE	1,501,050	1,500,000	1,504,807	1,500,464	.0	(168)	.0	.0	4.125	4.112	MN	7,734	61,875	06/09/2022	11/16/2028	1,530,938
92840V-AF-9	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	276,164	300,000	299,875	289,362	.0	6,114	.0	.0	5.000	7.415	JJ	6,292	15,000	03/26/2021	07/31/2027	307,500
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	255,000	250,000	265,109	253,100	.0	(983)	.0	.0	7.750	7.244	AO	4,090	19,375	12/11/2023	10/15/2031	259,688
94106L-CA-5	WASTE MANAGEMENT INC SR UNSECURED		1.G FE	998,911	1,000,000	998,606	973,150	.0	4,240	.0	.0	3.875	4.835	JJ	17,868	19,375	06/23/2025	01/15/2029	1,019,375
95000U-3W-1	WELLS FARGO & COMPANY SR UNSECURED		1.E FE	2,555,675	2,500,000	2,579,387	2,550,399	.0	(5,276)	.0	.0	5.150	4.627	AO	24,319	64,375	06/27/2025	04/23/2031	2,564,375
95041A-AF-5	WELLTOWER OP LLC SR UNSECURED		1.G FE	1,998,840	2,000,000	2,021,777	1,998,957	.0	117	.0	.0	4.500	4.513	JJ	46,000	.0	06/25/2025	07/01/2030	2,045,000
958254-AK-0	WESTERN GAS PARTNERS SR UNSECURED		2.C FE	365,750	350,000	354,122	355,767	.0	(2,271)	.0	.0	4.750	4.015	FA	6,281	16,625	03/29/2021	08/15/2028	358,313
963320-BE-5	WHIRLPOOL CORP SR UNSECURED		3.A FE	500,313	500,000	484,920	484,920	(15,382)	(11)	.0	.0	6.500	6.489	JJ	1,444	16,611	06/26/2025	06/15/2033	516,250
98310W-AS-7	WYNDHAM WORLDWIDE SECURED		3.C FE	484,122	500,000	502,903	496,432	.0	5,711	.0	.0	6.625	7.891	JD	13,894	33,125	01/11/2022	07/31/2026	516,563
988498-AN-1	YUM BRANDS INC SR UNSECURED		3.C FE	440,625	500,000	472,736	458,181	9,290	6,764	.0	.0	3.625	5.493	MS	5,337	18,125	04/10/2023	03/15/2031	509,063
097751-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	JJ	9,063	22,505	03/25/2024	07/01/2031	259,063
097751-CC-3	BOMBARDIER INC SR UNSECURED		3.C FE	630,469	625,000	660,866	628,881	.0	(991)	.0	.0	7.000	6.791	JD	3,646	43,750	06/04/2024	06/01/2032	646,875
13607L-BC-0	CANADIAN IMPERIAL BANK SR UNSECURED		1.F FE	2,000,000	2,000,000	2,038,544	2,000,000	.0	.0	.0	.0	5.237	5.237	JD	873	104,740	06/24/2024	06/28/2027	2,052,370
67077M-BC-1	NUTRIEN LTD SR UNSECURED		2.B FE	2,499,875	2,500,000	2,541,540	2,499,893	.0	41	.0	.0	5.200	5.202	JD	3,611	130,000	06/17/2024	06/21/2027	2,565,000
00774M-AR-6	AERCAP IRELAND CAP SR UNSECURED		2.A FE	277,320	250,000	252,147	257,591	.0	(4,518)	.0	.0	4.625	2.699	AO	2,441	11,563	06/01/2021	10/15/2027	255,781
055451-BJ-6	BHP BILLITON FIN SR UNSECURED		1.F FE	999,430	1,000,000	1,030,831	999,456	.0	26	.0	.0	5.000	5.013	FA	18,056	25,000	02/18/2025	02/21/2030	1,025,000
05964H-AS-4	BANCO SANTANDER SA SR NON PREFERRED		1.G FE	2,044,860	2,000,000	2,036,898	2,025,434	.0	(14,780)	.0	.0	5.294	4.473	FA	39,117	105,880	09/05/2024	08/18/2027	2,052,940
16882L-AA-0	CHILE ELECTRICITY LUX SR UNSECURED		1.G FE	1,466,272	1,466,258	1,510,893	1,466,126	.0	(15)	.0	.0	5.580	5.580	AO	16,136	80,908	10/07/2024	10/20/2035	1,04,233
26951T-AA-8	EAGLE FUNDING LUXCO SARL PRIV PLACEMENT		2.B FE	1,013,630	1,000,000	1,018,413	1,012,839	.0	(791)	.0	.0	5.500	5.052	FA	20,931	.0	10/10/2025	08/17/2030	292,838
404280-DG-1	HSBC HOLDINGS PLC SR UNSECURED		1.G FE	2,000,000	2,000,000	2,033,408	2,000,000	.0	.0	.0	.0	5.210	5.210	FA	40,522	104,200	08/04/2022	08/11/2028	2,052,100
438127-AD-4	HONDA MOTOR CO LTD SR UNSECURED		1.G FE	1,000,000	1,000,000	1,008,733	1,000,000	.0	.0	.0	.0	4.436	4.436	JJ	22,057	.0	06/25/2025	07/08/2028	1,022,180
438127-AE-2	HONDA MOTOR CO LTD SR UNSECURED		1.G FE	2,000,000	2,000,000	2,023,388	2,000,000	.0	.0	.0	.0	4.688	4.688	JJ	46,620	.0	06/25/2025	07/08/2030	2,046,880
53944Y-BD-4	LLOYDS BANKING GROUP PLC SR UNSECURED		1.G FE	1,000,270	1,000,000	997,015	1,000,248	.0	(22)	.0	.0	4.425	4.418	MN	7,006	.0	12/04/2025	11/04/2031	1,022,125
60687Y-DL-0	MIZUHO FINANCIAL GROUP SR UNSECURED		1.G FE	1,000,000	1,000,000	1,012,401	1,000,000	.0	.0	.0	.0	4.711	4.711	JJ	22,639	.0	06/26/2025	07/08/2031	1,023,555
62954W-AL-9	NTT FINANCE CORP SR UNSECURED		1.G FE	1,000,000	1,000,000	1,015,688	1,000,000	.0	.0	.0	.0	5.104	5.104	JJ	25,378	51,040	06/25/2024	07/02/2027	1,025,520
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
68341P-AB-5	OPREDOO INTL FINANCE SR UNSECURED		1.F FE	992,970	1,000,000	1,000,316	993,599	.0	571	.0	.0	4.625	4.714	AO	46,250	46,250	10/03/2024	10/10/2034	1,023,125
75968N-AG-6	RENAISSANCE HOLDINGS L SR UNSECURED		1.G FE	2,491,825	2,500,000	2,609,352	2,492,312	.0	487	.0	.0	5.800	5.842	AO	36,250	87,000	02/18/2025	04/01/2035	2,572,500
86563V-BT-5	SUMITOMO MITSUI TR BK LT SR UNSECURED		1.F FE	999,330	1,000,000	1,008,676	999,533	.0	216	.0	.0	4.450	4.474	MS	13,721	44,500	09/03/2024	09/10/2027	1,022,500
872882-AH-8	TSMC GLOBAL LTD SR UNSECURED		1.D FE	1,786,006	2,000,000	1,983,125	1,974,533	.0	78,259	.0	.0	1.250	5.399	AO	4,722	25,000	04/20/2021	04/23/2026	2,012,500
P4909L-AA-8	GNL QUINTERO SA SR UNSECURED		2.A FE	941,600	941,600	942,090	941,600	.0	.0	.0	.0	4.634	4.627	JJ	18,302	21,817	07/25/2025	07/31/2029	107,693
P93077-AC-2	TRANSPRTORA DE GAS INTL SR UNSECURED		2.C FE	598,986	642,000	651,045	615,647	.0	8,093	.0	.0	5.550	7.172	MN	5,939	35,631	11/03/2023	11/01/2028	659,816
X555VD-BM-0	HUNGARIAN DEVELOPMENT BA SR UNSECURED		2.B FE	360,900	360,000	374,421	360,545	.0	(196)	.0	.0	6.500	6.433	JD	130	23,400	09/12/2023	06/29/2028	371,700
Y44709-AF-3	KAZIMUNYAS 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 (unaffiliated)	Subtotal - issuer credit obligations - corporate bonds			202,799,057	205,635,858	206,597,086	203,609,245	678	490,884	70,297	0	XXX	XXX	XXX	2,575,856	6,868,233	XXX	XXX	206,526,933

E10.5

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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 (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
909318-AA-5	UNITED AIR 2018-1 AA PTT 1ST LIEN SERIES AA		1.E FE	578,217	650,596	628,750	604,446	0	7,972	0	0	3.500	5.898	MS	7,590	22,771	09/22/2022	03/01/2030	337,937
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				578,217	650,596	628,750	604,446	0	7,972	0	0	XXX	XXX	XXX	7,590	22,771	XXX	XXX	337,937
0489999999. Total - issuer credit obligations (unaffiliated)				325,748,927	332,986,454	333,613,244	327,925,721	246,902	1,124,849	70,297	0	XXX	XXX	XXX	3,856,677	11,798,190	XXX	XXX	331,823,496
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				325,748,927	332,986,454	333,613,244	327,925,721	246,902	1,124,849	70,297	0	XXX	XXX	XXX	3,856,677	11,798,190	XXX	XXX	331,823,496

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	68,227,278	998,178	1,000,000	8,587,906	13,976,626	16,544,447	41,433,926
1B	18,554,411	56,658,636	33,648,947				
1C	7,721,788	32,925,660	20,032,952				
1D	4,615,919	2,235,042	0				
1E	0	0	764,005				
1F	0						

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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 %	
36179V-SH-4	GOVT NATL MTGE ASSN POOL NO G2 MA6820		1.A	723,130	800,559	722,176	723,398	0	268	0	0	3.000	3.960	MON	2,001	2,001	11/24/2025	08/20/2050	4,046		
36179W-VV-7	GINNIE MAE POOL NO G2 MA7828		1.A	2,512,324	2,773,175	2,496,097	2,513,093	0	769	0	0	3.000	3.889	MON	6,933	6,933	11/25/2025	01/20/2052	13,944		
36179X-LD-6	GOVERNMENT NATL MTG ASSOC POOL NO G2 MA8424		1.A	1,366,216	1,513,812	1,362,444	1,366,799	0	583	0	0	3.000	3.899	MON	3,785	3,785	11/18/2025	11/20/2052	7,217		
36179Y-XY-7	GOVERNMENT NATL MTG ASSOC POOL NO G2 MA8795		1.A	1,945,718	2,276,109	1,965,510	1,961,416	0	8,953	0	0	2.500	3.761	MON	4,742	56,903	03/25/2024	04/20/2053	12,063		
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>				6,547,388	7,363,655	6,546,227	6,564,706	0	10,573	0	0	XXX	XXX	XXX	17,461	69,622	XXX	XXX	36,820	XXX	
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866		1.A	1,649,641	1,574,484	1,460,448	1,640,709	0	(2,309)	0	0	3.500	3.143	MON	4,592	55,107	02/03/2022	02/01/2052	12,337		
3132DN-VT-7	FED NATL MTGE ASSN POOL SD1526		1.A	3,940,584	3,908,824	3,857,855	3,936,769	0	(1,155)	0	0	4.500	4.449	MON	14,658	175,897	08/31/2022	08/01/2052	28,165		
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	3,048,467	3,895,026	3,167,489	3,103,256	0	23,421	0	0	2.000	3.928	MON	6,492	77,901	08/21/2023	03/01/2052	20,053		
3140MN-P4-2	FED NATL MTGE ASSN POOL NO FN BV8542		1.A	2,244,819	2,321,538	2,151,223	2,251,536	0	1,984	0	0	3.500	3.778	MON	6,771	81,254	07/19/2022	05/01/2052	14,592		
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273		1.A	1,716,041	2,227,357	1,827,093	1,748,056	0	14,336	0	0	2.000	4.111	MON	3,712	44,547	01/18/2023	08/01/2051	11,787		
3140QN-KN-1	FED NATL MTGE ASSN POOL NO FN CB3000		1.A	3,364,751	4,076,942	3,317,215	3,392,816	0	21,026	0	0	2.000	3.566	MON	6,795	81,539	08/29/2024	12/01/2051	19,416		
3140QU-D5-2	FED NATL MTGE ASSN POOL NO FN CB8223		1.A	2,395,264	2,360,956	2,443,094	2,393,534	0	(990)	0	0	6.000	5.905	MON	11,805	141,657	03/22/2024	03/01/2054	19,843		
31427N-XT-1	FED NATL MTGE ASSN POOL NO FR SL1589		1.A	2,889,807	2,962,005	2,978,981	2,890,828	0	1,021	0	0	5.000	5.239	MON	12,342	61,708	07/28/2025	06/01/2055	17,791		
31427Q-MN-9	FED HOME LOAN MTGE CORP POOL NO		1.A	2,865,380	2,982,344	2,837,314	2,865,887	0	507	0	0	4.000	4.369	MON	9,941	9,941	10/29/2025	09/01/2052	16,810		
<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>				27,181,955	29,326,903	26,680,803	27,284,116	0	56,184	0	0	XXX	XXX	XXX	84,017	812,464	XXX	XXX	178,711	XXX	
05494F-BT-4	BANK CONDUIT SERIES 25-BNK49 CLASS A5		1.A	5,333,789	5,000,000	5,284,777	5,329,769	0	(4,020)	0	0	5.623	4.114	MON	23,429	23,429	11/24/2025	03/15/2058	59,397		
05566Y-AC-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-C39 CLASS A5		1.A	5,149,997	5,000,000	5,162,208	5,149,399	0	(597)	0	0	5.297	4.657	MON	22,071	0	12/08/2025	12/15/2058	56,195		
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	5,149,805	5,000,000	5,149,418	5,149,209	0	(596)	0	0	5.290	4.652	MON	22,042	0	12/11/2025	12/25/2067	56,237		
06541L-BG-0	BANK SERIES 22-BNK40 CLASS A4		1.A	1,028,331	1,000,000	935,551	1,017,973	0	(2,836)	0	0	3.390	3.062	MON	2,825	34,381	02/25/2022	03/15/2064	9,990		
072924-AD-5	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-5C33 CLASS A4		1.A	5,149,923	5,000,000	5,265,295	5,126,134	0	(23,789)	0	0	5.839	5.146	MON	24,329	218,963	02/21/2025	03/15/2058	101,056		
08163U-AC-3	BENCHMARK MORTGAGE TRUST SERIES 24-V10 CLASS A3		1.A	4,119,993	4,000,000	4,118,213	4,088,144	0	(25,390)	0	0	5.277	4.006	MON	17,591	211,096	09/19/2024	09/15/2057	78,232		
08164D-AB-2	BENCHMARK MORTGAGE TRUST SERIES 25-V19 CLASS A3		1.A	5,149,893	5,000,000	5,165,335	5,148,572	0	(1,321)	0	0	5.240	3.958	MON	21,833	0	12/09/2025	01/15/2058	98,636		
08164E-AC-8	BENCHMARK MORTGAGE TRUST SERIES 25-V18 CLASS A3		1.A	5,149,998	5,000,000	5,147,979	5,144,481	0	(5,517)	0	0	5.184	3.892	MON	21,599	43,197	10/10/2025	10/15/2030	99,127		
61779R-BK-6	MORGAN STANLEY BAML TRUST SERIES 25-5C2 CLASS A3		1.A	5,149,842	5,000,000	5,124,868	5,146,549	0	(3,292)	0	0	5.107	3.839	MON	11,349	21,279	10/28/2025	11/15/2058	96,730		
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		
95004J-AC-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 25-5C3 CLASS A3		1.A	3,089,976	3,000,000	3,176,745	3,070,465	0	(19,511)	0	0	6.096	5.296	MON	15,240	167,640	01/10/2025	01/15/2058	60,107		
95004X-AC-7	WELLS FARGO COMMERCIAL MORTGAG SERIES 25-5C7 CLASS A3		1.A	5,149,845	5,000,000	5,140,070	5,147,735	0	(2,110)	0	0	5.203	3.951	MON	11,562	0	12/04/2025	12/15/2058	99,217		
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>				52,711,225	51,000,000	52,633,485	52,587,812	0	(98,306)	0	0	XXX	XXX	XXX	204,900	852,345	XXX	XXX	2,821,986	XXX	
00140N-BC-3	AIMCO SERIES 20-11A CLASS D1R2		2.B FE	1,004,200	1,000,000	1,002,880	1,001,244	0	(663)	0	0	6.832	6.877	JAJO	14,422	74,408	09/30/2024	07/17/2037	404,880		
00176H-AA-8	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS A		1.A FE	1,000,000	1,000,000	1,000,180	1,000,000	0	0	0	0	4.929	4.967	JAJO	1,232	0	11/25/2025	01/20/2039	59,122		
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		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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 %
00901F-AJ-5	AIMCO SERIES 21-16A CLASS AR		1.A FE	2,000,000	2,000,000	2,004,378	2,000,000	0	0	0	0	5.282	5.009	JAN	22,300	117,386	06/07/2024	07/17/2037	41,272	
01750R-AG-5	ALLEGRO CLO LTD SERIES 24-2A CLASS B1		1.B FE	2,006,800	2,000,000	2,004,250	2,001,634	0	(5,166)	0	0	5.765	5.676	JAN	22,101	63,003	05/16/2025	07/24/2037	2,031,476	
03328Q-BY-6	ANCHORAGE CAPITAL CLO LTD SERIES 15-6A CLASS BR4		1.C FE	2,000,000	2,000,000	2,013,652	2,000,000	0	0	0	0	6.070	5.552	JAN	48,226	0	07/28/2025	07/22/2038	105,635	
08179M-AN-9	BENEFIT STREET PARTNERS CLO LT SERIES 18-15A CLASS A1R		1.A FE	2,150,000	2,150,000	2,155,493	2,150,000	0	0	0	0	5.295	5.000	JAN	24,664	125,858	06/17/2024	07/15/2037	129,358	
12551M-AL-3	CIFC FUNDING LTD SERIES 17-5A CLASS AR		1.A FE	3,000,000	3,000,000	3,005,367	3,000,000	0	0	0	0	5.292	5.023	JAN	33,514	176,383	06/11/2024	07/17/2037	209,675	
13876J-AE-2	CANYON CAPITAL CLO LTD SERIES 12-1RA CLASS B		1.A FE	989,500	1,000,000	1,001,213	991,435	0	7,230	0	0	5.916	6.751	JAN	12,818	64,841	10/31/2023	07/15/2030	298,940	
143111-AL-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-3A CLASS AR		1.A FE	3,000,000	3,000,000	3,003,900	3,000,000	0	0	0	0	5.434	5.470	JAN	33,060	179,796	02/15/2024	04/20/2037	82,247	
143119-AL-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 15-1A CLASS A1R		1.A FE	2,000,000	2,000,000	2,006,244	2,000,000	0	0	0	0	5.244	5.688	JAN	21,269	85,469	03/14/2025	01/20/2038	2,009,746	
14311D-BQ-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 15-1A CLASS BR3		1.A FE	1,432,500	1,500,000	1,502,583	1,457,589	0	20,186	0	0	5.696	7.568	JAN	17,325	93,865	11/17/2022	07/20/2031	55,278	
14317V-AQ-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 19-4A CLASS A1R		1.A FE	3,476,725	3,500,000	3,500,494	3,475,593	0	(1,132)	0	0	5.225	5.518	JAN	39,619	99,758	04/15/2025	04/15/2035	24,712	
14318R-AQ-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 23-1A CLASS BR		1.C FE	2,000,000	2,000,000	2,008,470	2,000,000	0	0	0	0	5.584	5.623	JAN	22,648	35,181	06/18/2025	07/20/2037	132,462	
14319C-AS-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 23-4A CLASS BR		1.C FE	3,000,000	3,000,000	3,004,656	3,000,000	0	0	0	0	5.408	5.444	JAN	29,744	0	10/20/2025	10/25/2038	97,233	
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	JAN	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	JAN	1,302	0	11/18/2025	01/20/2039	59,164	
262484-AQ-1	DRYDEN SENIOR LOAN FUND SERIES 21-90A CLASS BR		1.C FE	3,500,000	3,500,000	3,513,332	3,500,000	0	0	0	0	5.463	5.316	FEB	41,956	0	09/29/2025	11/15/2038	184,169	
27830B-BY-9	EATON VANCE CDO LTD SERIES 13-1A CLASS AR4		1.A FE	2,000,000	2,000,000	2,003,630	2,000,000	0	0	0	0	5.245	5.074	JAN	22,726	21,555	07/24/2025	10/15/2038	50,362	
27830B-CA-0	EATON VANCE CDO LTD SERIES 13-1A CLASS BR4		1.C FE	2,000,000	2,000,000	2,014,628	2,000,000	0	0	0	0	5.655	5.490	JAN	24,503	23,127	07/24/2025	10/15/2038	50,414	
38138W-AC-8	GOLDENTREE LOAN MANAGEMENT US SERIES 24-19A CLASS A		1.A FE	3,000,000	3,000,000	3,003,846	3,000,000	0	0	0	0	5.384	5.106	JAN	32,755	178,277	01/19/2024	04/20/2037	55,350	
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A		1.A FE	2,002,540	2,000,000	2,006,298	2,002,675	0	135	0	0	5.334	5.350	JAN	21,338	86,829	03/21/2025	07/20/2037	150,643	
496094-AQ-6	KINGS PARK CLO LTD SERIES 21-1A CLASS A1R		1.A FE	1,000,000	1,000,000	1,000,657	1,000,000	0	0	0	0	4.935	4.903	JAN	2,056	0	11/26/2025	01/21/2039	26,588	
55817G-AN-1	MADISON PARK FUNDING LTD SERIES 23-63A CLASS A1R		1.A FE	3,000,000	3,000,000	3,007,248	3,000,000	0	0	0	0	5.270	5.305	JAN	31,620	65,808	05/22/2025	07/21/2038	95,678	
55952A-AL-3	MAGNETITE CLO LTD SERIES 23-37A CLASS A1R		1.A FE	2,000,000	2,000,000	1,999,956	2,000,000	0	0	0	0	5.097	1.299	JAN	15,574	0	10/17/2025	10/25/2038	923,821	
55952E-AA-9	MAGNETITE CLO LTD SERIES 24-38A CLASS A1		1.A FE	3,000,000	3,000,000	3,005,829	3,000,000	0	0	0	0	5.385	5.084	JAN	35,000	178,353	02/23/2024	04/15/2037	121,881	
55952E-AB-7	MAGNETITE CLO LTD SERIES 24-38A CLASS B		1.C FE	1,000,000	1,000,000	1,005,288	1,000,000	0	0	0	0	5.905	5.647	JAN	64,723	12,793	02/23/2024	04/15/2037	55,594	
55954T-BA-3	MAGNETITE CLO LTD SERIES 22-35A CLASS A1RR		1.A FE	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	4.918	5.089	JAN	843	0	12/11/2025	01/25/2039	108,436	
55955R-AA-7	MAGNETITE CLO LTD SERIES 24-40A CLASS A1		1.A FE	1,002,700	1,000,000	1,002,343	1,003,072	0	372	0	0	5.355	4.592	JAN	11,602	43,543	03/28/2025	07/15/2037	15,470	
64129U-CC-7	NEUBERGER BERMAN CLO LTD SERIES 14-17A CLASS AR3		1.A FE	2,000,000	2,000,000	2,004,474	2,000,000	0	0	0	0	5.257	5.337	JAN	20,737	117,253	06/04/2024	07/22/2038	44,511	
64134G-AL-3	NEUBERGER BERMAN CLO LTD SERIES 20-39A CLASS A1R		1.A FE	2,000,000	2,000,000	2,005,534	2,000,000	0	0	0	0	5.414	5.137	JAN	21,959	119,458	03/05/2024	04/20/2038	52,317	
64136G-AA-5	NEUBERGER BERMAN CLO LTD SERIES 25-62A CLASS A1		1.A FE	3,000,900	3,000,000	2,998,014	3,000,799	0	(101)	0	0	5.095	4.965	JAN	26,750	0	12/12/2025	10/17/2038	219,329	
67098W-AY-7	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS A1R2		1.A FE	3,000,000	3,000,000	2,998,350	3,000,000	0	0	0	0	5.164	5.258	JAN	31,417	50,818	06/18/2025	07/19/2038	127,649	
67100S-AN-6	OAK HILL CREDIT SERIES 24-19A CLASS C		1.F FE	2,012,500	2,000,000	2,005,632	2,008,672	0	(3,828)	0	0	5.884	5.136	JAN	23,865	31,979	10/01/2025	07/20/2037	2,030,055	
67113G-AS-6	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS AR		1.A FE	3,000,000	3,000,000	3,008,238	3,000,000	0	0	0	0	5.234	5.275	JAN	31,843	175,373	09/30/2024	10/18/2037	144,834	
67113L-AW-6	OPC CLO LTD SERIES 19-17A CLASS AR2		1.A FE	2,000,000	2,000,000	2,006,142	2,000,000	0	0	0	0	5.284	5.010	JAN	21,431	116,829	06/18/2024	07/20/2037	66,782	
67115W-AU-4	OAK HILL CREDIT PARTNERS SERIES 18-1A CLASS B1R		1.C FE	2,500,000	2,500,000	2,507,725	2,500,000	0	0	0	0	5.884	5.651	JAN	29,831	161,203	03/15/2024	04/20/2037	115,424	
75888B-BA-8	REGATTA XII FUNDING LTD. SERIES 19-1A CLASS CPR		1.F FE	2,000,000	2,000,000	2,004,836	2,000,000	0	0	0	0	5.955	5.998	JAN	25,803	130,461	09/24/2024	10/15/2037	119,608	
758970-AA-5	NAPIER PARK SERIES 24-1A CLASS A1		1.A FE	3,000,000	3,000,000	3,006,465	3,000,000	0	0	0	0	5.388	5.136	JAN	29,634	179,222	02/02/2024	04/26/2037	107,128	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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 Payment %	
758970-AE-7	NAPIER PARK SERIES 24-1A CLASS B		1.C FE	2,000,000	2,000,000	2,004,468	2,000,000	0	0	0	0	5.858	5.900	JAJ0	21,479	128,986	02/02/2024	04/26/2037	156,618		
827920-AA-7	SILVER POINT CLO LTD SERIES 25-10A CLASS A1		1.A FE	4,000,000	4,000,000	4,020,168	4,000,000	0	0	0	0	5.718	5.201	JAJ0	116,902	0	05/20/2025	07/15/2038	351,730		
829928-AC-4	SIXTH STREET CLO LTD. SERIES 18-12A CLASS A1R2		1.A FE	1,000,000	1,000,000	1,000,649	1,000,000	0	0	0	0	4.970	0.080	JAJ0	3,175	0	11/25/2025	01/17/2039	23,720		
829928-AG-5	SIXTH STREET CLO LTD. SERIES 18-12A CLASS BR2		1.C FE	1,000,000	1,000,000	1,002,173	1,000,000	0	0	0	0	5.370	0.087	JAJ0	3,431	0	11/25/2025	01/17/2039	23,720		
830110-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	11,394	47,747	03/28/2025	04/23/2037	1,012,562		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				91,082,365	91,150,000	91,352,693	91,093,168	0	13,488	0	0	XXX	XXX	XXX	1,019,208	3,037,492	XXX	XXX	12,293,887	XXX	
02582J-KH-2	AMERICAN EXPRESS CREDIT ACCOUN SERIES 24-1 CLASS A		1.A FE	1,999,590	2,000,000	2,037,041	1,999,690	0	51	0	0	5.230	5.293	MON	4,649	104,600	04/16/2024	04/15/2029	39,882		
096919-AD-7	BMI VEHICLE OWNER TRUST SERIES 24-A CLASS A3		1.A FE	4,976,384	4,928,066	4,973,534	4,963,159	0	(11,861)	0	0	5.180	4.720	MON	4,255	255,274	11/22/2024	02/26/2029	116,809		
14041N-GE-5	CAPITAL ONE MULTI-ASSET EXE TR SERIES 24-A1 CLASS A		1.A FE	2,987,408	3,000,000	3,008,885	2,988,878	0	1,523	12,113	0	3.920	4.158	MON	5,227	117,600	09/17/2024	09/15/2029	113,667		
34535L-AD-8	FORD CREDIT AUTO OWNER TRUST SERIES 25-C CLASS A3		1.A FE	4,999,220	5,000,000	5,011,889	4,999,238	0	18	0	0	3.900	3.939	MON	8,667	10,833	11/18/2025	06/15/2030	261,145		
36273E-AD-5	GM FINANCIAL CONSUMER AUTOMOBIL SERIES 25-4 CLASS A3		1.A FE	5,002,930	5,000,000	5,002,637	5,002,905	0	(24)	0	0	3.840	3.846	MON	8,000	16,000	12/11/2025	02/18/2031	98,658		
38014A-AD-3	GM FINANCIAL SECURITIZED TERM SERIES 24-4 CLASS A3		1.A FE	2,997,656	3,000,000	3,018,599	2,998,535	0	878	0	0	4.400	4.493	MON	5,500	77,000	05/22/2025	08/16/2029	188,407		
65479X-AD-4	NISSAN AUTO LEASE TRUST SERIES 25-A CLASS A3		1.A FE	5,063,477	5,000,000	5,059,895	5,056,861	0	(6,616)	0	0	4.750	3.978	MON	10,556	39,583	10/27/2025	03/15/2028	183,491		
65490D-AD-3	NISSAN AUTO RECEIVABLES OWNER SERIES 25-B CLASS A3		1.A FE	2,999,960	3,000,000	3,002,479	2,999,954	0	(6)	0	0	3.990	4.024	MON	5,320	6,650	11/18/2025	04/15/2030	142,383		
89231G-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 25-D CLASS A3		1.A FE	5,000,391	5,000,000	5,005,216	5,000,369	0	(21)	0	0	3.840	3.865	MON	8,533	27,733	10/27/2025	06/17/2030	100,666		
981464-HU-7	WORLD FINANCIAL NETWORK CREDIT SERIES 24-B CLASS A		1.A FE	5,022,266	5,000,000	5,056,999	5,020,622	0	(1,644)	0	0	4.620	4.510	MON	10,255	96,245	07/25/2025	05/15/2031	94,994		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				41,049,282	40,928,066	41,176,974	41,030,211	0	(17,702)	12,113	0	XXX	XXX	XXX	70,962	751,518	XXX	XXX	1,340,102	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				218,572,215	219,768,624	218,390,182	218,560,013	0	(35,763)	12,113	0	0	XXX	XXX	XXX	1,396,548	5,523,441	XXX	XXX	16,671,506	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	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	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
16144M-AD-6	CHASE AUTO OWNER TRUST SERIES 25-2A CLASS A3		1.A FE	3,999,842	4,000,000	4,003,966	3,999,841	0	0	0	0	3.860	3.893	MON	2,573	24,018	10/17/2025	10/25/2030	78,655	2.3	
92348K-CQ-4	VERIZON MASTER TRUST SERIES 24-3 CLASS A1A		1.A FE	1,999,557	2,000,000	2,038,288	1,999,692	0	86	0	0	5.340	5.405	MON	3,263	106,800	04/16/2024	04/22/2030	80,749	100.0	
92348K-DE-0	VERIZON MASTER TRUST SERIES 24-6 CLASS A1A		1.A FE	2,999,221	3,000,000	3,017,006	2,999,693	0	361	0	0	4.170	4.231	MON	3,823	125,100	09/09/2024	08/20/2030	250,865	100.0	
92348K-EV-1	VERIZON MASTER TRUST SERIES 25-9 CLASS A1A		1.A FE	3,999,342	4,000,000	4,009,734	3,999,367	0	25	0	0	3.960	4.002	MON	4,840	11,000	11/18/2025	10/21/2030	4,013,200	100.0	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				12,997,962	13,000,000	13,068,994	12,998,593	0	472	0	0	0	XXX	XXX	XXX	14,499	266,918	XXX	XXX	4,423,469	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				12,997,962	13,000,000	13,068,994	12,998,593	0	472	0	0	0	XXX	XXX	XXX	14,499	266,918	XXX	XXX	4,423,469	XXX
1889999999. Total - asset-backed securities (unaffiliated)				231,570,177	232,768,624	231,459,176	231,558,606	0	(35,291)	12,113	0	0	XXX	XXX	XXX	1,411,047	5,790,359	XXX	XXX	21,094,975	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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 %
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			231,570,177	232,768,624	231,459,176	231,558,606	0	(35,291)	12,113	0	XXX	XXX	XXX	1,411,047	5,790,359	XXX	XXX	21,094,975	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			557,319,104	565,755,078	565,072,420	559,484,327	246,902	1,089,558	82,410	0	XXX	XXX	XXX	5,267,724	17,588,549	XXX	XXX	352,918,471	XXX

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

Line Number	1A ..\$ .....	202,546,601	1B ..\$ .....	2,001,634	1C ..\$ .....	22,000,455	1D ..\$ .....	0	1E ..\$ .....	0	1F ..\$ .....	4,008,672	1G ..\$ .....	0
1A	2A ..\$ .....	0	2B ..\$ .....	1,001,244	2C ..\$ .....	0								
1B	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
1C	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
1D	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
1E	6 ..\$ .....	0												
1F														

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-MG-3	US TREASURY NOTE/BOND 4.250% 01/31/30	02/18/2025	Strategas Securities, LLC		4,971,094	5,000,000	11,153
91282C-MZ-1	US TREASURY NOTE/BOND 3.875% 04/30/30	05/28/2025	JEFFRIES		991,250	1,000,000	3,050
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				5,962,344	6,000,000	14,203
105756-CA-6	BRAZIL REPUBLIC OF UNSECURED 4.500% 05/30/29	01/29/2025	Various		1,888,480	2,000,000	12,125
105756-CH-1	BRAZIL REPUBLIC OF SR UNSECURED 6.125% 03/15/34	10/21/2025	BBV SECURITIES		1,027,000	1,000,000	6,295
168863-DY-1	CHILE REPUBLIC OF SR UNSECURED 4.340% 03/07/42	03/06/2025	StoneX Financial Inc		862,500	1,000,000	0
486661-BP-5	KAZAKHSTAN REPUBLIC OF SR UNSECURED 5.500% 07/01/37	06/24/2025	Citigroup Global Markets Inc		1,000,000	1,000,000	0
715638-BM-3	PERU REPUBLIC OF SR UNSECURED 5.625% 11/18/50	11/25/2025	StoneX Financial Inc		996,500	1,000,000	1,250
77586R-AY-6	ROMANIA SR UNSECURED 5.750% 09/16/30	07/09/2025	Citigroup Global Markets Inc		998,850	1,000,000	0
836205-BA-1	SOUTH AFRICA REPUBLIC OF SR UNSECURED 4.850% 09/30/29	01/22/2025	BARCLAYS INVESTMENT DTC2196		2,804,640	3,000,000	45,671
900123-CL-2	TURKEY REPUBLIC OF SR UNSECURED 6.000% 03/25/27	06/27/2025	GOLDMAN SACHS & CO		1,007,000	1,000,000	15,833
900123-DS-6	TURKEY REPUBLIC OF SR UNSECURED 6.800% 11/04/36	10/27/2025	MORGAN STANLEY		2,000,000	2,000,000	0
P5015V-AT-3	REPUBLIC OF GUATEMALA SR UNSECURED 6.050% 08/06/31	01/03/2025	JEFFRIES		984,500	1,000,000	25,208
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				14,645,370	15,000,000	131,645
00202D-AA-5	APLD COMPUTECO LLC SECURED 9.250% 12/15/30	12/31/2025	Various		2,426,250	2,500,000	20,427
00751Y-AK-2	ADVANCE AUTO PARTS SR UNSECURED 7.000% 08/01/30	07/28/2025	CHASE SECURITIES		500,000	500,000	0
009158-BP-0	AIR PRODUCTS & CHEMICALS SR UNSECURED 4.900% 10/11/32	07/31/2025	WACHOVIA		1,012,320	1,000,000	6,806
013092-AG-6	ALBERTSONS COS SAFEWAY SR UNSECURED 3.500% 03/15/29	11/25/2025	GOLDMAN SACHS & CO		1,436,250	1,500,000	10,354
013090-AD-0	ALBERTSONS COS INC SR UNSECURED 5.750% 03/31/34	11/18/2025	WACHOVIA		1,000,000	1,000,000	1,438
019736-AG-2	ALLISON TRANSMISSION INC SR UNSECURED 3.750% 01/30/31	12/23/2025	CHASE SECURITIES		938,750	1,000,000	15,000
025816-ED-7	AMERICAN EXPRESS SR UNSECURED 4.731% 04/25/29	04/30/2025	Royal Bank and Trust		1,008,670	1,000,000	789
03027X-CG-3	AMERICAN TOWER CORP SR UNSECURED 5.200% 02/15/29	05/13/2025	Stifel Nicolaus & Co.		761,318	750,000	9,642
032095-AX-9	AMPHENOL CORP SR UNSECURED 3.900% 11/15/28	10/27/2025	CHASE SECURITIES		2,996,760	3,000,000	0
032095-AZ-4	AMPHENOL CORP SR UNSECURED 4.400% 02/15/33	10/27/2025	CHASE SECURITIES		998,770	1,000,000	0
06406R-BR-7	BANK OF NY MELLON SR UNSECURED 4.967% 04/26/34	12/31/2025	CHASE SECURITIES		5,109,750	5,000,000	45,531
103730-BV-1	BP CAP MARKETS AMERICA SR UNSECURED 4.893% 09/11/33	12/31/2025	SUSQUEHANNA FINANCIAL GR		3,062,220	3,000,000	45,260
150890-AY-0	CELANESE US HOLDINGS LLC SR UNSECURED 7.200% 11/15/33	02/19/2025	CHASE SECURITIES		793,125	750,000	13,755
150890-AZ-7	CELANESE US HOLDINGS LLC SR UNSECURED 6.500% 04/15/30	03/24/2025	CHASE SECURITIES		506,250	500,000	993
18453H-AG-1	CLEAR CHANNEL OUTDOOR HO 1ST LIEN 7.125% 02/15/31	07/21/2025	DEUTSCHE BANK		500,000	500,000	0
201723-AS-2	COMMERCIAL METALS CO SR UNSECURED 5.750% 11/15/33	12/15/2025	WACHOVIA		1,020,000	1,000,000	3,194
21873S-AB-4	COREWEAVE INC SR UNSECURED 9.250% 06/01/30	07/29/2025	Various		1,271,875	1,250,000	16,252
21873S-AC-2	COREWEAVE INC SR UNSECURED 9.000% 02/01/31	07/28/2025	Various		749,688	750,000	250
233331-BN-6	DTE ENERGY CO SR UNSECURED 5.200% 04/01/30	02/18/2025	CHASE SECURITIES		1,996,900	2,000,000	0
30212P-BL-8	EXPEDIA GROUP INC SR UNSECURED 5.400% 02/15/35	02/19/2025	CHASE SECURITIES		1,986,320	2,000,000	0
338530-AA-9	FLASH COMPUTE LLC SECURED 7.250% 12/31/30	12/31/2025	Various		1,995,000	2,000,000	403
37045X-FB-7	GENERAL MOTORS FINL CO SR UNSECURED 5.350% 01/07/30	01/02/2025	BARCLAY INVESTMENTS		2,497,075	2,500,000	0
404119-BX-6	HCA INC SECURED 4.125% 06/15/29	07/22/2025	Citigroup Global Markets Inc		1,962,760	2,000,000	8,708
404119-CY-3	HCA INC SR UNSECURED 5.000% 03/01/28	02/18/2025	CHASE SECURITIES		999,320	1,000,000	0
404119-DD-8	HCA INC SR UNSECURED 4.300% 11/15/30	10/27/2025	WACHOVIA		998,450	1,000,000	0
44891A-DZ-7	HYUNDAI CAPITAL AMERICA SR UNSECURED 4.250% 09/18/28	09/15/2025	BOFA SECURITIES INC		997,990	1,000,000	0
478160-DK-7	JOHNSON & JOHNSON SR UNSECURED 4.850% 03/01/32	02/18/2025	Citigroup Global Markets Inc		1,994,320	2,000,000	0
536797-AJ-2	LITHIA MOTORS INC SR UNSECURED 5.500% 10/01/30	10/28/2025	BARCLAY INVESTMENTS		1,005,000	1,000,000	7,486
573874-AP-9	MARVELL TECHNOLOGY INC SR UNSECURED 5.750% 02/15/29	02/24/2025	Stifel Nicolaus & Co.		2,059,640	2,000,000	3,194
674599-ED-3	OCCIDENTAL PETROLEUM SR UNSECURED 6.620% 09/01/30	12/03/2025	Scotiabank		2,690,050	2,500,000	42,786
694308-KW-6	PACIFIC GAS & ELEC CO 1ST LIEN 5.000% 06/04/28	09/30/2025	NETSCOUT SYSTEMS		2,028,080	2,000,000	32,778
72147K-AJ-7	PILGRIMS PRIDE CORP SR UNSECURED 4.250% 04/15/31	12/15/2025	WACHOVIA		1,936,540	2,000,000	14,403
737446-AY-0	POST HOLDINGS INC SR UNSECURED 6.500% 03/15/36	12/17/2025	Citigroup Global Markets Inc		1,001,250	1,000,000	542
74166N-AA-2	PRIME SECURITY ONE MS 1ST LIEN 4.875% 07/15/32	12/23/2025	WACHOVIA		485,000	500,000	10,766
74350L-AD-6	PROLOGIS TARGETED US SR UNSECURED 4.250% 01/15/31	10/27/2025	WACHOVIA		2,990,730	3,000,000	0
771196-CS-9	ROCHE HLDGS INC SR UNSECURED 4.075% 12/02/30	11/24/2025	BARCLAY INVESTMENTS		1,000,000	1,000,000	0
78409V-BQ-6	S & P GLOBAL INC SR UNSECURED 5.250% 09/15/33	12/02/2025	Stifel Nicolaus & Co.		2,104,300	2,000,000	22,750
83304A-AM-8	SNAP INC SR UNSECURED 6.875% 03/15/34	10/03/2025	CHASE SECURITIES		1,518,750	1,500,000	15,469
852234-AS-2	BLOCK INC SR UNSECURED 6.500% 05/15/32	05/15/2025	Tax Free Exchange		257,575	250,000	8,125
94106L-CA-5	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29	06/23/2025	Tax Free Exchange		968,911	1,000,000	17,007
95000U-3W-1	WELLS FARGO & COMPANY SR UNSECURED 5.150% 04/23/31	06/27/2025	WACHOVIA		2,555,675	2,500,000	23,962
95041A-AF-5	WELLTOWER OP LLC SR UNSECURED 4.500% 07/01/30	06/25/2025	WACHOVIA		1,998,840	2,000,000	0
963320-BE-5	WHIRLPOOL CORP SR UNSECURED 6.500% 06/15/33	06/26/2025	WACHOVIA		500,430	500,000	1,444
055451-BJ-6	BHP BILLITON FIN SR UNSECURED 5.000% 02/21/30	02/18/2025	BOFA SECURITIES INC		999,310	1,000,000	0
26951T-AA-8	EAGLE FUNDING LUXCO SARL PRIV PLACEMENT 5.500% 08/17/30	10/10/2025	MarketAxess		1,013,630	1,000,000	9,167
438127-AD-4	HONDA MOTOR CO LTD SR UNSECURED 4.436% 07/08/28	06/25/2025	CHASE SECURITIES		1,000,000	1,000,000	0
438127-AE-2	HONDA MOTOR CO LTD SR UNSECURED 4.688% 07/08/30	06/25/2025	CHASE SECURITIES		2,000,000	2,000,000	0
53944Y-BD-4	LLOYDS BANKING GROUP PLC SR UNSECURED 4.425% 11/04/31	12/04/2025	WACHOVIA		1,000,270	1,000,000	3,810
60687Y-DL-0	MIZUHO FINANCIAL GROUP SR UNSECURED 4.711% 07/08/31	06/26/2025	MIZUHO SECURITIES USA		1,000,000	1,000,000	0

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
75968N-AG-6	RENAISSANCE HOLDINGS L SR UNSECURED 5.800% 04/01/35	02/18/2025	WACHOVIA		2,491,825	2,500,000	0
P4909L-AA-8	GNL QUINTERO SA SR UNSECURED 4.634% 07/31/29	07/25/2025	Lorrain Vial		941,600	941,600	21,574
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					77,067,540	76,691,600	434,065
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					97,675,254	97,691,600	579,913
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					0	0	0
<b>0509999997. Total - issuer credit obligations - Part 3</b>					97,675,254	97,691,600	579,913
<b>0509999998. Total - issuer credit obligations - Part 5</b>					13,835,490	13,867,600	99,547
<b>0509999999. Total - issuer credit obligations</b>					111,510,744	111,559,200	679,460
36179V-SH-4	GOVT NATL MTGE ASSN POOL NO G2 MA6820 3.000% 08/20/50	11/24/2025	WACHOVIA		723,130	800,559	1,668
36179W-VV-7	GINNIE MAE POOL NO G2 MA7828 3.000% 01/20/52	11/25/2025	Baird (Robert W)		2,512,324	2,773,175	6,240
36179X-LD-6	GOVERNMENT NATL MTG ASSOC POOL NO G2 MA8424 3.000% 11/20/52	11/18/2025	Baird (Robert W)		1,366,216	1,513,812	2,397
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					4,601,670	5,087,546	10,305
31427N-XT-1	FED NATL MTGE ASSN POOL NO FR SL1589 5.000% 06/01/55	07/28/2025	Baird (Robert W)		2,889,807	2,962,005	12,342
31427O-MN-9	FED HOME LOAN MTGE CORP POOL NO 4.000% 09/01/52	10/29/2025	Baird (Robert W)		2,865,380	2,982,344	3,976
<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>					5,755,187	5,944,349	16,318
05494F-BT-4	BANK CONDUIT SERIES 25-BNK49 CLASS A5 5.623% 03/15/58	11/24/2025	BANC AMERICA		5,333,789	5,000,000	18,743
05556Y-AC-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-C39 CLASS A5 5.297% 12/15/58	12/08/2025	BARCLAY INVEST - MTN		5,149,997	5,000,000	16,185
06541H-AE-5	BANK SERIES 25-BNK51 CLASS A5 5.290% 12/25/67	12/11/2025	WACHOVIA		5,149,805	5,000,000	16,164
072924-AD-5	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-5C33 CLASS A4 5.839% 03/15/58	02/21/2025	BARCLAY INVEST - MTN		5,149,923	5,000,000	9,732
08164D-AB-2	BENCHMARK MORTGAGE TRUST SERIES 25-V19 CLASS A3 5.240% 01/15/58	12/09/2025	Citigroup Global Markets Inc		5,149,893	5,000,000	16,039
08164E-AC-8	BENCHMARK MORTGAGE TRUST SERIES 25-V18 CLASS A3 5.184% 10/15/50	10/10/2025	GOLDMAN SACHS & CO		5,149,998	5,000,000	20,879
61779R-BK-6	MORGAN STANLEY BAML TRUST SERIES 25-5C2 CLASS A3 5.107% 11/15/58	10/28/2025	MORGAN STANLEY		5,149,842	5,000,000	8,512
95004J-AC-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 25-5C3 CLASS A3 6.096% 01/15/58	01/10/2025	WACHOVIA		3,089,976	3,000,000	13,716
95004X-AC-7	WELLS FARGO COMMERCIAL MORTGAG SERIES 25-5C7 CLASS A3 5.203% 12/15/58	12/04/2025	WACHOVIA		5,149,845	5,000,000	12,285
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					44,473,068	43,000,000	132,255
00176H-AA-8	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS A 4.929% 01/20/39	11/25/2025	CHASE SECURITIES		1,000,000	1,000,000	0
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
01750R-AG-5	ALLEGRO CLO LTD SERIES 24-2A CLASS B1 5.765% 07/24/37	05/16/2025	WACHOVIA		2,006,800	2,000,000	8,577
033280-BY-6	ANCHORAGE CAPITAL CLO LTD SERIES 15-6A CLASS BR4 6.070% 07/22/38	07/28/2025	NETSCOUT SYSTEMS		2,000,000	2,000,000	0
143119-AL-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-2A CLASS A1R 5.244% 01/20/38	03/14/2025	CHASE SECURITIES		2,000,000	2,000,000	17,274
14317V-AQ-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 19-4A CLASS A1R 5.225% 04/15/35	04/15/2025	PIPER, JAFFRAY & HOPIWOOD		3,476,725	3,500,000	542
14318R-AQ-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 23-1A CLASS BR 5.584% 07/20/37	06/18/2025	GOLDMAN SACHS & CO		2,000,000	2,000,000	0
14319C-AS-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 23-4A CLASS BR 5.408% 10/25/38	10/20/2025	CHASE SECURITIES		3,000,000	3,000,000	0
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
262484-AQ-1	DRYDEN SENIOR LOAN FUND SERIES 21-90A CLASS BR 5.463% 11/15/38	09/29/2025	Citigroup Global Markets Inc		3,500,000	3,500,000	0
27830B-BY-9	EATON VANCE CDO LTD SERIES 13-1A CLASS AR4 5.245% 10/15/38	07/24/2025	CHASE SECURITIES		2,000,000	2,000,000	0
27830B-CA-0	EATON VANCE CDO LTD SERIES 13-1A CLASS BR4 5.655% 10/15/38	07/24/2025	CHASE SECURITIES		2,000,000	2,000,000	0
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A 5.334% 07/20/37	09/21/2025	MORGAN STANLEY		2,002,540	2,000,000	19,782
496094-AQ-6	KINGS PARK CLO LTD SERIES 21-1A CLASS A1R 4.935% 01/21/39	11/26/2025	NOMURA SECURITIES		1,000,000	1,000,000	0
55817G-AN-1	MADISON PARK FUNDING LTD SERIES 23-63A CLASS A1R 5.270% 07/21/38	05/22/2025	NOMURA SECURITIES		3,000,000	3,000,000	0
55952A-AL-3	MAGNETITE CLO LTD SERIES 23-37A CLASS A1R 5.097% 10/25/38	10/17/2025	NOMURA SECURITIES		2,000,000	2,000,000	0
55954T-BA-3	MAGNETITE CLO LTD SERIES 22-35A CLASS A1RR 4.918% 01/25/39	12/11/2025	MORGAN STANLEY		2,000,000	2,000,000	0
55955R-AA-7	MAGNETITE CLO LTD SERIES 24-40A CLASS A1 5.355% 07/15/37	03/28/2025	NETSCOUT SYSTEMS		1,002,700	1,000,000	11,983
64136G-AA-5	NEUBERGER BERMAN CLO LTD SERIES 25-62A CLASS A1 5.095% 10/17/38	12/12/2025	MORGAN STANLEY		3,000,900	3,000,000	19,531
67098W-AY-7	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS A1R2 5.164% 07/19/38	06/18/2025	NOMURA SECURITIES		3,000,000	3,000,000	0
67100S-AN-6	OAK HILL CREDIT SERIES 24-19A CLASS C 5.884% 07/20/37	10/01/2025	GOLDMAN SACHS & CO		2,012,500	2,000,000	27,059
827920-AA-7	SILVER POINT CLO LTD SERIES 25-10A CLASS A1 5.718% 07/15/38	05/20/2025	BANC AMERICA		4,000,000	4,000,000	0
829928-AC-4	SIXTH STREET CLO LTD. SERIES 18-12A CLASS A1R2 4.970% 01/17/39	11/25/2025	Sumitomo Mitsui Financial Grp		1,000,000	1,000,000	0
829928-AG-5	SIXTH STREET CLO LTD. SERIES 18-12A CLASS BR2 5.370% 01/17/39	11/25/2025	Sumitomo Mitsui Financial Grp		1,000,000	1,000,000	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
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					52,006,185	52,000,000	116,455
34535L-AD-8	FORD CREDIT AUTO OWNER TRUST SERIES 25-C CLASS A3 3.900% 06/15/30	11/18/2025	Citigroup Global Markets Inc		4,999,220	5,000,000	0
36273E-AD-5	GM FINANCIAL CONSUMER AUTOMOBIL SERIES 25-4 CLASS A3 3.840% 02/18/31	12/11/2025	MIZUHO SECURITIES USA		5,002,930	5,000,000	13,867
38014A-AD-3	GM FINANCIAL SECURITIZED TERM SERIES 24-4 CLASS A3 4.400% 08/16/29	05/22/2025	BANC AMERICA		2,997,656	3,000,000	2,567
65479X-AD-4	NISSAN AUTO LEASE TRUST SERIES 25-A CLASS A3 4.750% 03/15/28	10/27/2025	US BANCORP		5,063,477	5,000,000	8,576
65490D-AD-3	NISSAN AUTO RECEIVABLES OWNER SERIES 25-B CLASS A3 3.990% 04/15/30	11/18/2025	MIZUHO SECURITIES USA		2,999,960	3,000,000	0
89231G-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 25-D CLASS A3 3.840% 06/17/30	10/27/2025	LLOYDS SECURITIES		5,000,391	5,000,000	2,667
981464-HU-7	WORLD FINANCIAL NETWORK CREDIT SERIES 24-B CLASS A 4.620% 05/15/31	07/25/2025	US BANCORP		5,022,262	5,000,000	8,342
<b>1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					31,085,896	31,000,000	36,019
16144M-AD-6	CHASE AUTO OWNER TRUST SERIES 25-2A CLASS A3 3.860% 10/25/30	10/17/2025	CHASE SECURITIES		3,999,842	4,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
92348K-EV-1	VERIZON MASTER TRUST SERIES 25-9 CLASS A1A 3.960% 10/21/30	11/18/2025	BANC AMERICA		3,999,342	4,000,000	0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				7,999,184	8,000,000	0
1889999999	Total - asset-backed securities (unaffiliated)				145,921,170	145,031,895	311,352
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				145,921,170	145,031,895	311,352
1909999998	Total - asset-backed securities - Part 5				18,003,678	18,024,547	48,064
1909999999	Total - asset-backed securities				163,924,848	163,056,442	359,416
2009999999	Total - issuer credit obligations and asset-backed securities				275,435,592	274,615,642	1,038,876
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5					XXX	
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5					XXX	
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				275,435,592	XXX	1,038,876

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
912828-6X-3	US TREASURY NOTE/BOND 2.125% 05/31/26	05/28/2025	JEFFRIES		979,453	1,000,000	1,005,313	1,001,176	0	(397)	0	(397)	0	1,000,780	0	(21,327)	(21,327)	10,508	05/31/2026
91282C-BC-4	US TREASURY NOTE/BOND 0.375% 12/31/25	02/18/2025	JEFFRIES		4,834,961	5,000,000	4,840,234	4,959,480	0	5,466	0	5,466	0	4,964,947	0	(129,986)	(129,986)	2,590	12/31/2025
91282C-GX-3	US TREASURY NOTE/BOND 3.875% 04/30/25	04/30/2025	Maturity		3,000,000	3,000,000	2,992,500	2,998,443	0	1,557	0	1,557	0	3,000,000	0	0	0	58,125	04/30/2025
91282C-JV-4	US TREASURY NOTE/BOND 4.250% 01/31/26	06/04/2025	Stratgas Securities, LLC		1,999,219	2,000,000	1,992,422	1,995,700	0	1,612	0	1,612	0	1,997,312	0	1,907	1,907	71,851	01/31/2026
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					10,813,633	11,000,000	10,830,469	10,954,799	0	8,238	0	8,238	0	10,963,039	0	(149,406)	(149,406)	143,074	XXX
105756-BV-1	BRAZIL REPUBLIC OF SR UNSECURED 4.250% 01/07/25	01/07/2025	Maturity		500,000	500,000	490,500	499,859	0	141	0	141	0	500,000	0	0	0	10,625	01/07/2025
105756-CF-5	BRAZIL REPUBLIC OF SR UNSECURED 6.000% 10/20/33	10/21/2025	Various		1,971,760	2,000,000	1,996,990	1,868,088	129,971	804	0	130,775	0	1,998,864	0	(27,104)	(27,104)	73,333	10/20/2033
438180-AJ-0	HONDURAS GOVERNMENT SR UNSECURED 5.625% 06/24/30	06/26/2025	SANTANDER US CAPITAL MKRKS LLC		954,000	1,000,000	1,000,000	893,343	106,657	0	0	106,657	0	1,000,000	0	(46,000)	(46,000)	28,594	06/24/2030
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
91087B-AQ-3	UNITED MEXICAN STATES SR UNSECURED 4.280%	08/14/41	SANTANDER US CAPITAL MKRKS LLC		871,541	1,153,000	1,152,285	1,152,276	0	24	0	24	0	1,152,300	0	(280,759)	(280,759)	27,827	08/14/2041
M0152N-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
M1487W-BP-9	EGYPT ARAB REPUBLIC OF SR UNSECURED 5.875%	06/11/25	Maturity		540,000	540,000	591,246	536,094	8,587	(4,681)	0	3,906	0	540,000	0	0	0	15,863	06/11/2025
M6320U-BZ-1	SAUDI INTERNATIONAL BOND SR UNSECURED 4.750%	01/18/28	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
P06518-AG-2	BAHAMAS COMMONWEALTH OF SR UNSECURED 6.000%	11/21/28	Call 100,0000		1,000,000	1,000,000	845,000	912,419	0	13,139	0	13,139	0	925,558	0	74,442	74,442	35,500	11/21/2028
P75744-AE-5	PARAGUAY REPUBLIC OF SR UNSECURED 4.700%	03/27/27	Citigroup Global Markets Inc		993,750	1,000,000	992,500	979,882	15,585	203	0	15,788	0	995,669	0	(1,919)	(1,919)	16,972	03/27/2027
Y7082R-KB-4	POWER FINANCE CORP LTD SR UNSECURED 3.350%	05/16/31	NOMURA SECURITIES		1,328,250	1,500,000	1,246,800	1,282,812	0	1,769	0	1,769	0	1,284,581	0	43,669	43,669	9,492	05/16/2031
YU2492-61-6	REPUBLIC OF KAZAKHSTAN SR UNSECURED 4.714%	04/09/35	BOFA SECURITIES INC-Euro 90217		967,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(32,500)	(32,500)	33,784	04/09/2035
<b>0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>					12,843,261	13,693,000	13,232,371	12,891,409	435,907	13,362	0	449,269	0	13,340,678	0	(497,417)	(497,417)	310,872	XXX
161035-LS-7	CHARLOTTE N C REF-SER-A 2.000% 06/01/40	03/10/2025	BANC AMERICA		744,890	1,000,000	726,750	732,859	0	2,361	0	2,361	0	735,221	0	9,669	9,669	5,556	06/01/2040
349461-ED-1	FORT WORTH TX INDEP SCH DIST 4.000% 02/15/48	02/05/2025	MORGAN STANLEY		1,935,580	2,000,000	1,894,235	1,894,235	0	319	0	319	0	1,894,554	0	41,026	41,026	38,000	02/15/2048
<b>0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)</b>					2,680,470	3,000,000	2,620,985	2,627,094	0	2,680	0	2,680	0	2,629,775	0	50,695	50,695	43,556	XXX
155498-LG-1	CENTRAL TEX REGI MOBILITY AUTH REF-SUBORDINATE-SER G 4.000% 01/01/50	03/10/2025	Wachovia		1,806,960	2,000,000	1,583,696	1,599,126	0	1,351	0	1,351	0	1,600,477	0	206,483	206,483	55,556	01/01/2050
249182-UN-4	DENVER CITY & CNTY CO ARPT REV AMT-REF-SUBORDINATE-SER B 5.000% 11/15/27	03/28/2025	Wachovia		1,553,940	1,500,000	1,547,430	1,534,906	0	(2,882)	0	(2,882)	0	1,532,024	0	21,916	21,916	28,333	11/15/2027
64985T-ET-4	NEW YORK ST URBAN DEV CORP BID GROUP 4-SER A 5.000% 03/15/51	03/10/2025	GOLDMAN SACHS & CO		1,565,475	1,500,000	1,497,690	1,497,547	0	111	0	111	0	1,497,658	0	67,817	67,817	36,667	03/15/2051
650116-GP-5	NEW YORK ST TRANSPRTN DEV CORP LAGUARDIA AIRPORT TERMINAL C&D 5.625% 04/01/40	03/10/2025	BANC AMERICA		1,065,120	1,000,000	976,400	977,283	0	242	0	242	0	977,526	0	87,594	87,594	25,000	04/01/2040
795576-LK-1	SALT LAKE CITY UT ARPT REVENUE AMT-SER A 5.000%	07/01/28	MORGAN STANLEY		261,050	250,000	268,305	263,337	0	(236)	0	(236)	0	263,102	0	(2,052)	(2,052)	7,049	07/01/2028
89602H-CH-8	TRIBOROUGH NY BRIDGE & TUNNEL REF-MTA BRIDGES & TUNNELS-SER 5.000% 05/15/52	01/23/2025	Keybanc 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
89602R-KU-8	TRIBOROUGH BRIDGE & TUNNEL SUBSER B-1 5.000%	01/23/2025	JPM-CHASE		2,116,620	2,000,000	2,147,480	2,130,897	0	(808)	0	(808)	0	2,130,089	0	(13,469)	(13,469)	19,167	11/15/2048
<b>0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					9,492,215	9,250,000	9,169,968	9,152,063	0	(2,424)	0	(2,424)	0	9,149,641	0	342,574	342,574	181,355	XXX
00206R-ML-3	AT&T CORP SR UNSECURED 1.700% 03/25/26	09/03/2025	Stifel Nicolaus & Co.		985,710	1,000,000	998,330	999,566	0	237	0	237	0	999,803	0	(14,093)	(14,093)	16,008	03/25/2026
00914A-AJ-1	AIR LEASE CORP SR UNSECURED 2.875% 01/15/26	04/30/2025	BNP PARIBAS		493,750	500,000	494,860	498,940	0	326	0	326	0	499,266	0	(5,516)	(5,516)	11,420	01/15/2026
009158-BF-2	AIR PRODUCTS & CHEMICALS SR UNSECURED 4.800%	03/03/33	BARCLAY INVESTMENTS		752,813	750,000	748,703	748,847	0	82	0	82	0	748,930	0	3,883	3,883	32,800	03/03/2033

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
03027X-BL-3	AMERICAN TOWER CORP SR UNSECURED 1.600% 04/15/26	05/13/2025	Stifel Nicolaus & Co.		729,015	750,000	749,385	749,833	0	49	0	49	0	749,881	0	(20,866)	(20,866)	6,967	04/15/2026
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV SR UNSECURED 4.900%	02/01/26	Call	85,6510	856,510	1,000,000	852,200	859,069	0	1,361	0	1,361	0	860,430	0	0	0	36,777	02/01/2046
03690A-AD-8	ANTERO MIDSTREAM PART SR UNSECURED 5.750%	03/01/27	Call	100,0000	250,000	250,000	238,125	243,121	0	2,201	0	2,201	0	245,322	0	4,678	4,678	15,253	03/01/2027
097023-DG-7	BOEING CO SR UNSECURED 2.196% 02/04/26	12/04/2025	Stifel Nicolaus & Co.		1,494,180	1,500,000	1,410,512	1,437,997	0	52,228	0	52,228	0	1,490,225	0	3,955	3,955	44,012	02/04/2026
125523-OP-3	CIGNA CORP SR UNSECURED 1.250% 03/15/26	05/28/2025	Stifel Nicolaus & Co.		810,368	832,000	831,759	831,937	0	20	0	20	0	831,957	0	(21,589)	(21,589)	7,338	03/15/2026
14040H-CU-7	CAP ONE FINANCIAL CORP SR UNSECURED 4.985%	07/24/26	Call	100,0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	99,700	07/24/2026
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
23331A-BN-8	D.R. HORTON INC SR UNSECURED 2.600% 10/15/25	06/27/2025	MarketAxess		496,945	500,000	536,840	505,719	0	(4,022)	0	(4,022)	0	501,692	0	(4,747)	(4,747)	9,208	10/15/2025
23331A-BQ-1	D.R. HORTON INC SR SUBORDINATED 1.300% 10/15/26	04/28/2025	Stifel Nicolaus & Co.		477,500	500,000	499,595	499,857	0	27	0	27	0	499,884	0	(22,384)	(22,384)	3,503	10/15/2026
281020-BA-4	EDISON INTL INC. SR UNSECURED 5.450% 06/15/29	03/27/2025	Various		1,949,170	2,000,000	1,998,580	1,998,605	0	(64)	0	(64)	0	1,998,542	0	(49,372)	(49,372)	28,764	06/15/2029
29336U-AE-7	ENLINK MIDSTREAM PARTNER SR UNSECURED 4.150%	06/01/2025	Maturity		500,000	500,000	463,360	493,753	0	6,247	0	6,247	0	500,000	0	0	0	10,375	06/01/2025
30040W-AR-9	EVERSOURCE ENERGY SR UNSECURED 4.600% 07/01/27	11/12/2025	Stifel Nicolaus & Co.		1,005,780	1,000,000	998,800	999,370	0	159	0	159	0	999,529	0	6,251	6,251	62,867	07/01/2027
31620M-BS-4	FIDELITY NATIONAL INFORM SR UNSECURED 1.650%	03/01/28	CHASE SECURITIES		942,470	1,000,000	994,230	997,294	0	613	0	613	0	997,907	0	(55,437)	(55,437)	17,554	03/01/2028
345397-D4-2	FORD MOTOR CREDIT CO LLC SR UNSECURED 7.200%	06/10/30	MORGAN STANLEY		566,231	550,000	550,000	550,000	0	0	0	0	0	550,000	0	16,231	16,231	15,620	06/10/2030
362626-AB-7	GXO LOGISTICS INC SR UNSECURED 1.650% 07/15/26	09/03/2025	CHASE SECURITIES		243,948	250,000	249,648	249,864	0	58	0	58	0	249,922	0	(5,974)	(5,974)	4,686	07/15/2026
378272-BD-9	GLENCORE FUNDING LLC SR UNSECURED 1.625%	04/27/26	MarketAxess		971,590	1,000,000	998,950	999,706	0	85	0	85	0	999,791	0	(28,201)	(28,201)	8,938	04/27/2026
404119-BT-5	HCA INC 1ST LIEN 5.250% 06/15/26	04/30/2025	MarketAxess		2,305,612	2,300,000	2,316,353	2,312,419	0	(4,362)	0	(4,362)	0	2,308,057	0	(2,445)	(2,445)	45,617	06/15/2026
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED 4.700%	02/05/26	CHASE SECURITIES		1,903,040	1,900,000	1,911,932	1,909,278	0	(635)	0	(635)	0	1,908,642	0	(5,602)	(5,602)	43,658	02/05/2026
46647P-BW-5	JP MORGAN CHASE & CO SR UNSECURED 1.040%	02/04/27	CHASE SECURITIES		971,700	1,000,000	935,580	946,992	0	7,761	0	7,761	0	954,753	0	16,947	16,947	7,540	02/04/2027
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED 4.750%	06/01/27	DEUTSCHE BANK		498,750	500,000	491,875	490,602	4,415	1,468	0	5,883	0	496,484	0	2,266	2,266	19,858	06/01/2027
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	200,000	200,000	201,000	200,431	0	(431)	0	(431)	0	200,000	0	0	0	7,881	06/20/2027
599191-AA-1	MILEAGE PLUS HLDINGS LLC 1ST LIEN 6.500%	06/20/27	Redemption	100,0000	50,000	50,000	50,250	50,108	0	(108)	0	(108)	0	50,000	0	0	0	451	06/20/2027
60871R-AG-5	MOLSON COORS BREWING CO SR UNSECURED 3.000%	07/15/26	GOLDMAN SACHS & CO		689,458	700,000	747,509	711,246	0	(4,306)	0	(4,306)	0	706,940	0	(17,482)	(17,482)	20,125	07/15/2026
62886H-BE-0	NCL CORP LTD 1ST LIEN 5.875% 02/15/27	02/05/2025	WACHOVIA		501,875	500,000	498,125	498,348	0	100	0	100	0	498,447	0	3,428	3,428	13,953	02/15/2027
651229-AW-6	NEIWELL RUBBERMAID INC SR UNSECURED 5.700%	04/01/26	Call	100,7572	315,370	313,000	321,608	312,899	1,664	(1,594)	0	70	0	312,968	0	32	32	14,571	04/01/2026
651229-BC-9	NEIWELL RUBBERMAID INC SR UNSECURED 6.375%	09/15/27	BARCLAY INVESTMENTS		253,125	250,000	250,000	250,000	0	0	0	0	0	250,000	0	3,125	3,125	14,786	09/15/2027
65339K-CS-7	NEXTERA ENERGY CAPITAL SR UNSECURED 4.950%	01/29/26	MESIROW CAPITAL INC		1,252,500	1,250,000	1,249,438	1,249,631	0	57	0	57	0	1,249,688	0	2,812	2,812	46,750	01/29/2026
67103H-AE-7	O REILLY AUTOMOTIVE INC SR UNSECURED 3.550%	03/15/26	Call	100,0000	200,000	200,000	201,000	200,431	0	(431)	0	(431)	0	200,000	0	0	0	7,881	06/20/2027
682680-BD-4	ORACLE CORP SR UNSECURED 1.650% 03/25/26	04/22/2025	Stifel Nicolaus & Co.		1,945,540	2,000,000	1,999,040	1,999,739	0	69	0	69	0	1,999,808	0	(54,268)	(54,268)	19,067	03/25/2026
68389X-CC-7	ORACLE CORP SR UNSECURED 1.650% 03/25/26	04/22/2025	Stifel Nicolaus & Co.		1,945,540	2,000,000	1,999,040	1,999,739	0	69	0	69	0	1,999,808	0	(54,268)	(54,268)	19,067	03/25/2026
69073T-AU-7	OWENS-BROOKWAY GLASS CON SR UNSECURED 7.250%	05/15/31	MORGAN STANLEY		496,250	500,000	500,000	487,488	12,512	0	0	12,512	0	500,000	0	(3,750)	(3,750)	16,615	05/15/2031
723787-AV-9	PIONEER NATURAL RESCS SR UNSECURED 5.100%	03/29/26	Stifel Nicolaus & Co.		1,005,800	1,000,000	1,006,810	1,003,974	0	(970)	0	(970)	0	1,003,004	0	2,796	2,796	29,183	03/29/2026
747525-BN-2	QUALCOMM INC SR UNSECURED 1.300% 05/20/28	07/15/2025	ING Financial Markets		969,622	1,049,000	1,048,211	1,048,627	0	57	0	57	0	1,048,684	0	(79,062)	(79,062)	8,940	05/20/2028
780153-BU-5	ROYAL CARIBBEAN CRUISE SR UNSECURED 6.250%	03/15/32	BOFA SECURITIES INC		252,963	250,000	250,000	250,000	0	0	0	0	0	250,000	0	2,963	2,963	11,068	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
78409V-AM-6	S & P GLOBAL INC SR UNSECURED 2.950% 01/22/27 ..	12/02/2025	Stifel Nicolaus & Co.		1,978,860	2,000,000	1,898,215	1,917,341	0	35,928	0	35,928	0	1,953,269	0	25,591	25,591	80,469	01/22/2027
785592-AV-8	SABINE PASS LIQUEFACTION SECURED 5.875% 06/30/26 ..	12/31/2025	Call	100,410	870,555	867,000	895,819	876,129	0	(6,105)	0	(6,105)	0	870,024	0	(3,024)	(3,024)	37,619	06/30/2026
806851-AK-7	SCHLUMBERGER HLDGS CORP SR UNSECURED 3.900% ..	10/20/2025	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
82967N-BC-1	SIRIUS XM RADIO INC SR UNSECURED 5.500% 07/01/29 ..	10/03/2025	GOLDMAN SACHS & CO		500,625	500,000	550,625	479,696	31,787	(3,545)	0	28,242	0	507,938	0	(7,313)	(7,313)	34,757	07/01/2029
835495-AQ-5	SONOCO PRODUCTS SR UNSECURED 4.450% 09/01/26 ..	10/07/2025	WACHOVIA		2,002,900	2,000,000	1,998,560	1,998,647	0	574	0	574	0	1,999,221	0	3,679	3,679	93,697	09/01/2026
842587-CV-7	SOUTHERN CO SR UNSECURED 3.250% 07/01/26 ..	05/14/2025	Stifel Nicolaus & Co.		1,968,060	2,000,000	2,216,540	2,053,963	0	(16,004)	0	(16,004)	0	2,037,959	0	(69,899)	(69,899)	56,694	07/01/2026
852234-AN-3	BLOCK INC SR UNSECURED 2.750% 06/01/26 ..	08/22/2025	Royal Bank and Trust		492,500	500,000	448,896	471,737	0	12,605	0	12,605	0	484,342	0	8,158	8,158	10,083	06/01/2026
852234-AR-4	BLOCK INC SR UNSECURED 6.500% 05/15/32 ..	05/15/2025	Tax Free Exchange		257,575	250,000	258,750	252,565	5,612	(601)	0	5,011	0	257,575	0	0	0	16,250	05/15/2032
879360-AC-9	TELETYPE TECHNOLOGIES IN SR UNSECURED 1.600% ..	04/01/26	MarketAxess		973,300	1,000,000	999,810	999,944	0	16	0	16	0	999,960	0	(26,660)	(26,660)	9,956	04/01/2026
90932L-AG-2	UNITED AIRLINES INC SECURED 4.375% 04/15/26 ..	03/28/2025	Baird (Robert W)		739,688	750,000	746,250	734,320	11,995	325	0	12,320	0	746,641	0	(6,953)	(6,953)	14,875	04/15/2026
911365-BG-8	UNITED RENTALS INC SR UNSECURED 4.875% 01/15/28 ..	05/19/2025	MORGAN STANLEY		494,375	500,000	500,000	485,939	14,061	0	0	14,061	0	500,000	0	(5,625)	(5,625)	20,651	01/15/2028
928881-AB-7	VONTIER CORP SR UNSECURED 1.800% 04/01/26 ..	05/14/2025	MarketAxess		972,430	1,000,000	998,775	999,620	0	112	0	112	0	999,732	0	(27,302)	(27,302)	11,200	04/01/2026
94106L-BX-6	WASTE MANAGEMENT INC SR UNSECURED 4.950% ..	07/03/27	PNC CAP MKTS		1,527,480	1,500,000	1,498,185	1,498,461	0	374	0	374	0	1,498,835	0	28,645	28,645	97,144	07/03/2027
94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED 3.875% ..	01/15/29	Tax Free Exchange		968,911	1,000,000	964,240	965,139	0	3,772	0	3,772	0	968,911	0	0	0	36,382	01/15/2029
950810-AP-9	WESCO DISTRIBUTION INC SR UNSECURED 7.250% ..	06/15/28	BOFA SECURITIES INC		506,875	500,000	546,225	508,352	447	(4,905)	0	(4,458)	0	503,894	0	2,981	2,981	30,913	06/15/2028
950810-AQ-7	WESCO DISTRIBUTION INC SR UNSECURED 6.375% ..	03/15/29	BOFA SECURITIES INC		515,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	15,000	15,000	33,734	03/15/2029
959802-AZ-2	WESTERN UNION CO SR UNSECURED 1.350% 03/15/26 ..	04/30/2025	MarketAxess		968,480	1,000,000	998,840	999,709	0	80	0	80	0	999,788	0	(31,308)	(31,308)	8,475	03/15/2026
775109-CF-6	ROGERS COMMUNICATIONS SR UNSECURED 2.950% ..	03/15/25	Maturity		2,000,000	2,000,000	1,999,226	1,999,801	0	199	0	199	0	2,000,000	0	0	0	29,500	03/15/2025
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% ..	01/19/27	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
16882L-AA-0	CHILE ELECTRICITY LUX SR UNSECURED 5.580% ..	10/20/35	Redemption	100,000	33,743	33,743	33,743	33,740	0	3	0	3	0	33,743	0	0	0	921	10/20/2035
45434L-2C-7	INDIAN RAILWAY FINANCE SR UNSECURED 2.800% ..	02/10/31	NOMURA SECURITIES		1,300,050	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(199,950)	(199,950)	19,017	02/10/2031
74445P-AE-2	INDONESIA ASAHAN ALUMINUM SR UNSECURED 4.750% ..	05/15/25	Maturity		1,000,000	1,000,000	990,150	999,068	0	932	0	932	0	1,000,000	0	0	0	23,750	05/15/2025
86562M-CT-5	SUMITOMO MITSUI FINL GRP SR UNSECURED 5.464% ..	01/13/26	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)				56,473,507	57,294,743	57,202,909	56,933,642	82,493	90,637	0	173,130	0	57,106,765	0	(635,263)	(635,263)	1,714,719	XXX
909318-AA-5	UNITED AIR 2018-1 AA PTT 1ST LIEN SERIES AA 3.500% 03/01/30 ..	09/01/2025	Redemption	100,000	59,387	59,387	52,780	54,447	0	4,940	0	4,940	0	59,387	0	0	0	1,559	03/01/2030
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				59,387	59,387	52,780	54,447	0	4,940	0	4,940	0	59,387	0	0	0	1,559	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				92,362,473	94,297,130	93,109,482	92,613,454	518,400	117,433	0	635,833	0	93,249,285	0	(888,817)	(888,817)	2,395,135	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				92,362,473	94,297,130	93,109,482	92,613,454	518,400	117,433	0	635,833	0	93,249,285	0	(888,817)	(888,817)	2,395,135	XXX
0509999998	Total - issuer credit obligations - Part 5				13,851,638	13,867,600	13,835,490	0	0	(29,868)	0	(29,868)	0	13,805,622	0	(145,503)	(145,503)	486,464	XXX
0509999999	Total - issuer credit obligations				106,214,111	108,164,730	106,944,972	92,613,454	518,400	87,565	0	605,965	0	107,054,907	0	(1,034,320)	(1,034,320)	2,881,599	XXX
36179X-XY-7	GOVERNMENT NATL MTG ASSOC POOL NO G2 MAR8795 2.500% 04/20/53 ..	12/01/2025	Paydown		311,118	311,118	265,957	266,879	0	44,239	0	44,239	0	311,118	0	0	0	4,183	04/20/2053
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				311,118	311,118	265,957	266,879	0	44,239	0	44,239	0	311,118	0	0	0	4,183	XXX
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% ..	12/01/2025	Paydown		199,626	199,626	209,155	208,315	0	(8,689)	0	(8,689)	0	199,626	0	0	0	3,906	02/01/2052

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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
3132DN-VT-7	FED NATL MTGE ASSN POOL SD1526 4.500% 08/01/52	12/01/2025	Paydown		457,341	457,341	461,057	460,746	0	(3,405)	0	(3,405)	0	457,341	0	0	0	10,423	08/01/2052
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	(1,236)	0	(1,236)	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		279,257	279,257	218,562	220,811	0	58,446	0	58,446	0	279,257	0	0	0	2,908	03/01/2052
3140MN-P4-2	FED NATL MTGE ASSN POOL NO FN BV8542 3.500% 05/01/52	12/01/2025	Paydown		234,501	234,501	226,752	227,230	0	7,271	0	7,271	0	234,501	0	0	0	4,322	05/01/2052
3140QL-IX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51	12/01/2025	Paydown		184,830	184,830	142,400	143,867	0	40,963	0	40,963	0	184,830	0	0	0	2,095	08/01/2051
3140QN-KN-1	FED NATL MTGE ASSN POOL NO FN CB3000 2.000% 12/01/51	12/01/2025	Paydown		228,377	228,377	188,483	188,877	0	39,500	0	39,500	0	228,377	0	0	0	2,506	12/01/2051
3140QU-D5-2	FED NATL MTGE ASSN POOL NO FN CB8223 6.000% 03/01/54	12/01/2025	Paydown		391,099	391,099	396,782	396,660	0	(5,561)	0	(5,561)	0	391,099	0	0	0	15,531	03/01/2054
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,243,496	2,243,496	2,115,767	2,118,682	0	124,816	0	124,816	0	2,243,496	0	0	0	45,645	XXX
05555P-AC-6	BARCLAYS COMMERCIAL MORTGAGE S SERIES 24-5C29 CLASS A3 5.208% 09/15/57	12/11/2025	BARCLAY INVEST - MTN		5,136,523	5,000,000	5,149,818	5,141,132	0	(28,940)	0	(28,940)	0	5,112,191	0	24,332	24,332	268,357	09/15/2057
05593Q-AC-8	BMO MORTGAGE TRUST SERIES 24-506 CLASS A3 5.316% 09/15/57	11/17/2025	BMO Capital Mkts		3,087,070	3,000,000	3,095,977	3,090,331	0	(17,395)	0	(17,395)	0	3,072,936	0	14,134	14,134	153,724	09/15/2057
06644V-BG-4	BANK5 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
08163P-BG-4	BENCHMARK MORTGAGE TRUST SERIES 22-B33 CLASS A5 3.458% 03/15/55	10/24/2025	BNP PARIBAS		1,869,063	2,000,000	2,060,000	2,041,079	0	(5,879)	0	(5,879)	0	2,035,200	0	(166,137)	(166,137)	62,632	03/15/2055
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					13,215,703	13,000,000	13,395,790	13,356,116	0	(68,638)	0	(68,638)	0	13,287,477	0	(71,774)	(71,774)	654,992	XXX
00144G-AE-1	AIMCO SERIES 21-14A CLASS B 5.496% 04/20/34	10/08/2025	Redemption		3,000,000	3,000,000	2,876,250	2,852,890	0	147,110	0	147,110	0	3,000,000	0	0	0	175,728	04/20/2034
00900C-AL-8	AIMCO SERIES 17-AA CLASS AR 5.196% 04/20/34	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	APIDOS CLO SERIES 2015 23A CLASS AR 144A 5.386% 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
05875R-AA-9	BALLYROCK LTD SERIES 23-23A CLASS D 12.028% 04/25/36	05/09/2025	Redemption		1,000,000	1,000,000	1,040,500	1,013,817	0	(13,817)	0	(13,817)	0	1,000,000	0	0	0	68,736	04/25/2036
11352Q-AA-8	BROOKHAVEN PARK CLO LTD SERIES 24-1A CLASS A 5.384% 04/19/37	04/15/2025	Citigroup Global Markets Inc		3,494,750	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(5,250)	(5,250)	102,591	04/19/2037
11765Q-AG-6	BRYANT PARK FUNDING LTD SERIES 23-21A CLASS C 7.384% 10/18/36	10/06/2025	Redemption		1,000,000	1,000,000	1,025,000	1,014,285	0	(14,285)	0	(14,285)	0	1,000,000	0	0	0	77,331	10/18/2036
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
143133-AN-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-6A CLASS AIR 5.195% 01/15/38	01/23/2025	WACHOVIA		5,036,900	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	36,900	36,900	13,952	01/15/2038
33835N-AA-9	522 FUNDING CLO LTD SERIES 18-3A CLASS AR 5.186% 10/20/31	11/13/2025	DEUTSCHE BANK		459,539	459,282	459,511	458,290	0	215	0	215	0	458,505	0	1,034	1,034	28,026	10/20/2031
33835N-AA-9	522 FUNDING CLO LTD SERIES 18-3A CLASS AR 5.186% 10/20/31	10/20/2025	Paydown		1,400,422	1,400,422	1,401,122	1,397,398	0	3,024	0	3,024	0	1,400,422	0	0	0	51,567	10/20/2031
38139B-AS-8	GOLDENTREE LOAN MANAGEMENT US SERIES 22-15A CLASS BR 6.284% 10/20/36	10/29/2025	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	140,195	10/20/2036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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	
47048X-AS-1	JAMESTOWN CLO LTD SERIES 19-14A CLASS BR 6.446% 10/20/34	02/12/2025	Redemption 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,263	10/20/2034	
48250G-AS-9	KKR FINANCIAL CLO LTD SERIES 10 CLASS BR 5.685% 09/15/29	11/13/2025	DEUTSCHE BANK		110,367	110,306	108,375	109,313	0	573	0	573	0	109,886	0	481	481	6,362	09/15/2029	
48250G-AS-9	KKR FINANCIAL CLO LTD SERIES 10 CLASS BR 5.685% 09/15/29	09/15/2025	Paydown		825,618	825,618	811,169	818,187	0	7,431	0	7,431	0	825,618	0	0	0	23,934	09/15/2029	
48251J-AL-7	KKR FINANCIAL CLO LTD SERIES 18 CLASS AR 5.086% 07/18/30	07/18/2025	Paydown		248,163	248,163	245,286	245,700	0	2,463	0	2,463	0	248,163	0	0	0	5,838	07/18/2030	
48251J-AL-7	KKR FINANCIAL CLO LTD SERIES 18 CLASS AR 5.086% 07/18/30	09/15/2025	Redemption 100.0000		99,086	99,086	97,937	98,102	0	983	0	983	0	99,086	0	0	0	5,100	07/18/2030	
55821T-AJ-6	MADISON PARK FUNDING LTD SERIES 18-30A CLASS AR 4.844% 07/16/37	11/13/2025	DEUTSCHE BANK		1,000,310	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	310	310	57,983	07/16/2037	
55821T-AJ-6	MADISON PARK FUNDING LTD SERIES 18-30A CLASS AR 4.844% 07/16/37	10/16/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,113	07/16/2037	
55954Y-AQ-8	MAGNETITE CLO LTD SERIES 20-26A CLASS DR 6.970% 07/25/34	02/11/2025	Redemption 100.0000		1,000,000	1,000,000	953,750	944,292	0	55,708	0	55,708	0	1,000,000	0	0	0	23,293	07/25/2034	
67113G-BC-0	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS DIR 6.784% 10/18/37	04/04/2025	DEUTSCHE BANK		916,300	935,000	935,000	935,000	0	0	0	0	0	935,000	0	(18,700)	(18,700)	32,784	10/18/2037	
67577H-AR-2	OCTAGON 66 LTD SERIES 22-1A CLASS BR 6.452% 11/16/36	12/09/2025	Redemption 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	222,043	11/16/2036	
69702T-AJ-1	PALMER SQUARE CLO LTD SERIES 23-1A CLASS AR 5.134% 01/20/38	01/28/2025	BNP PARIBAS		3,022,110	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	22,110	22,110	3,695	01/20/2038	
92915U-AG-9	VOYA CLO LTD SERIES 17-2A CLASS AIR 5.147% 06/07/30	10/15/2025	Paydown		475,020	475,020	475,495	473,511	0	1,509	0	1,509	0	475,020	0	0	0	17,704	06/07/2030	
97314C-AC-4	WIND RIVER CLO LTD SERIES 13-2A CLASS BR2 5.716% 10/18/30	07/18/2025	Paydown		979,171	979,171	943,431	952,360	0	26,810	0	26,810	0	979,171	0	0	0	38,973	10/18/2030	
97314C-AC-4	WIND RIVER CLO LTD SERIES 13-2A CLASS BR2 5.716% 10/18/30	10/03/2025	Redemption 100.0000		520,829	520,829	501,819	506,569	0	14,261	0	14,261	0	520,829	0	0	0	31,488	10/18/2030	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					35,693,164	35,657,476	35,432,495	35,351,048	0	305,229	0	305,229	0	35,656,279	0	36,885	36,885	1,316,736	XXX	
02582J-KB-5	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-2 CLASS A 4.800% 05/15/30	09/16/2025	US BANCORP		3,078,633	3,000,000	2,979,609	2,982,446	0	3,464	0	3,464	0	2,985,910	0	92,723	92,723	108,800	05/15/2030	
02582J-KD-1	AMERICAN EXPRESS CREDIT ACCOUN SERIES 23-3 CLASS A 5.230% 09/15/28	09/24/2025	Citigroup Global Markets Inc		3,039,258	3,000,000	2,999,866	2,999,890	0	20	0	20	0	2,999,910	0	39,348	39,348	122,033	09/15/2028	
096919-AD-7	BMW VEHICLE OWNER TRUST SERIES 24-A CLASS A3 5.180% 02/26/29	12/25/2025	Paydown		71,934	71,934	72,639	72,619	0	(685)	0	(685)	0	71,934	0	0	0	3,726	02/26/2029	
14041N-GD-7	CAPITAL ONE MULTI-ASSET EXE TR SERIES 23-A1 CLASS A 4.420% 05/15/28	05/28/2025	US BANCORP		2,998,242	3,000,000	2,999,312	2,999,678	0	93	0	93	0	2,999,771	0	(1,529)	(1,529)	60,407	05/15/2028	
161571-HT-4	CHASE ISSUANCE TRUST SERIES 23-A1 CLASS A 5.160% 09/15/28	10/15/2025	MIZUHO SECURITIES USA		3,034,102	3,000,000	3,051,797	3,047,319	0	(9,609)	0	(9,609)	0	3,037,711	0	(3,609)	(3,609)	129,430	09/15/2028	
87166P-AL-5	SYNCHRONY CARD ISSUANCE TRUST SERIES 23-A2 CLASS A 5.740% 10/15/29	11/13/2025	Royal Bank and Trust		4,060,781	4,000,000	4,104,844	4,097,991	0	(18,234)	0	(18,234)	0	4,079,756	0	(18,975)	(18,975)	209,829	10/15/2029	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					16,282,950	16,071,934	16,208,067	16,199,943	0	(24,951)	0	(24,951)	0	16,174,992	0	107,958	107,958	634,225	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					67,746,431	67,284,024	67,418,076	67,292,668	0	380,695	0	380,695	0	67,673,362	0	73,069	73,069	2,655,781	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities - Part 4					67,746,431	67,284,024	67,418,076	67,292,668	0	380,695	0	380,695	0	67,673,362	0	73,069	73,069	2,655,781	XXX	
1909999998. Total - asset-backed securities - Part 5					17,932,407	18,024,547	18,003,678	0	0	20,868	0	20,868	0	18,024,547	0	(92,140)	(92,140)	245,258	XXX	
1909999999. Total - asset-backed securities					85,678,838	85,308,571	85,421,754	67,292,668	0	401,563	0	401,563	0	85,697,909	0	(19,071)	(19,071)	2,901,039	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					191,892,949	193,473,301	192,366,726	159,906,122	518,400	489,128	0	1,007,528	0	192,752,816	0	(1,053,391)	(1,053,391)	5,782,638	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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Coventry Health Care of West Virginia, 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						
78462F-10-3	SPDR S P 500 ETF TRUST	03/31/2025	Strategas Securities, LLC	2,317,000	1,275,088		1,009,653	1,357,947	(348,294)	0	0	(348,294)	0	1,009,653	0	265,435	265,435	8,483	XXX
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				1,275,088	XXX	1,009,653	1,357,947	(348,294)	0	0	(348,294)	0	1,009,653	0	265,435	265,435	8,483	XXX
5989999997	Total - common stocks - Part 4				1,275,088	XXX	1,009,653	1,357,947	(348,294)	0	0	(348,294)	0	1,009,653	0	265,435	265,435	8,483	XXX
5989999998	Total - common stocks - Part 5					XXX		0											XXX
5989999999	Total - common stocks				1,275,088	XXX	1,009,653	1,357,947	(348,294)	0	0	(348,294)	0	1,009,653	0	265,435	265,435	8,483	XXX
5999999999	Total - preferred and common stocks				1,275,088	XXX	1,009,653	1,357,947	(348,294)	0	0	(348,294)	0	1,009,653	0	265,435	265,435	8,483	XXX
6009999999	Totals				193,168,037	XXX	193,376,379	161,264,069	170,106	489,128	0	659,234	0	193,762,469	0	(787,956)	(787,956)	5,791,121	XXX

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

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912810-UP-1	US TREASURY NOTE/BOND 4.620% 11/15/55	12/05/2025	JEFFRIES	12/11/2025	JEFFRIES	2,500,000	2,437,500	2,448,047	2,437,500	0	0	0	0	0	0	10,547	10,547	8,624	7,346
001999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						2,500,000	2,437,500	2,448,047	2,437,500	0	0	0	0	0	0	10,547	10,547	8,624	7,346
072933-AA-2	BOPE FLAVOR DEBT/ISSUER SECURED 9.500% 07/01/32	06/25/2025	WARBURG	09/19/2025	WARBURG	500,000	500,000	521,250	500,000	0	0	0	0	0	21,250	21,250	10,556	0	
21873S-AB-4	COREWEAVE INC SR UNSECURED 9.250% 06/01/30	07/11/2025	CHASE SECURITIES	09/12/2025	GOLDMAN SACHS & CO	250,000	256,250	255,000	256,004	0	(246)	0	(246)	0	(1,004)	(1,004)	6,938	3,019	
30212P-BL-8	EXPEDIA GROUP INC SR UNSECURED 5.400% 02/15/35	02/19/2025	CHASE SECURITIES	02/20/2025	Royal Bank and Trust	2,000,000	1,986,320	1,989,360	1,986,320	0	0	0	0	0	3,040	3,040	0	0	
516806-AK-2	VITAL ENERGY INC SR UNSECURED 7.875% 04/15/32	01/03/2025	WACHOVIA	07/18/2025	CHASE SECURITIES	500,000	488,750	429,375	489,372	0	622	0	622	0	(59,997)	(59,997)	30,188	8,859	
58903V-BW-2	WARNERMEDIA HOLDINGS INC SR UNSECURED 5.050% 03/15/42	07/28/2025	BARCLAY INVESTMENTS	12/05/2025	Citigroup Global Markets Inc	500,000	335,000	377,500	336,593	0	1,593	0	1,593	0	40,907	40,907	18,447	9,399	
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	18,040	18,040	0	0	
668771-AM-0	NORTONLIFELOCK INC SR UNSECURED 6.250% 04/01/33	03/24/2025	BOFA SECURITIES INC	10/24/2025	BARCLAYS INVESTMENT DTC2196	500,000	502,500	514,688	502,282	0	(218)	0	(218)	0	12,405	12,405	20,747	2,344	
81728U-AC-8	SENSATA TECHNOLOGIES INC SR UNSECURED 6.625% 07/15/32	01/17/2025	MarketAxess	05/06/2025	BOFA SECURITIES INC	500,000	503,560	497,500	503,302	0	(258)	0	(258)	0	(5,802)	(5,802)	10,306	552	
91327T-AA-9	UNITI GROUP CSL CAPITAL SECURED 10.500% 02/15/28	05/16/2025	WACHOVIA	10/06/2025	Call 105.4719	3,500,000	3,718,750	3,691,518	3,687,389	0	(31,361)	0	(31,361)	0	(187,389)	(187,389)	377,933	65,333	
06738E-DC-6	BARCLAYS PLC JR SUBORDINATED 7.625% 03/15/35	02/18/2025	BARCLAY INVESTMENTS	02/19/2025	Stifel Nicolaus & Co.	1,000,000	1,000,000	1,002,500	1,000,000	0	0	0	0	0	2,500	2,500	0	0	
P4909L-AA-8	GNL QUINTERO SA SR UNSECURED 4.634% 07/31/29	07/25/2025	Lorrain Vial	07/31/2025	Redemption 100.0000	117,600	117,600	117,600	117,600	0	0	0	0	0	0	0	2,725	2,695	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						11,367,600	11,397,990	11,403,591	11,368,122	0	(29,868)	0	(29,868)	0	0	(156,050)	(156,050)	477,840	92,201
048999999. Total - issuer credit obligations (unaffiliated)						13,867,600	13,835,490	13,851,638	13,805,622	0	(29,868)	0	(29,868)	0	0	(145,503)	(145,503)	486,464	99,547
049999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
050999998. Total - issuer credit obligations						13,867,600	13,835,490	13,851,638	13,805,622	0	(29,868)	0	(29,868)	0	0	(145,503)	(145,503)	486,464	99,547
36179V-SH-4	GOVT NATL MTGE ASSN POOL NO G2 MA6820 3.000% 08/20/50	11/24/2025	WACHOVIA	12/01/2025	Paydown	7,152	6,460	7,152	7,152	0	692	0	692	0	0	0	18	15	
36179W-VV-7	GINNIE MAE POOL NO G2 MA7828 3.000% 01/20/52	11/25/2025	Baird (Robert W)	12/01/2025	Paydown	20,532	18,601	20,532	20,532	0	1,931	0	1,931	0	0	0	51	46	
36179X-LD-6	GOVERNMENT NATL MTG ASSOC POOL NO G2 MA8424 3.000% 11/20/52	11/18/2025	Baird (Robert W)	12/01/2025	Paydown	8,846	7,983	8,846	8,846	0	862	0	862	0	0	0	22	14	
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						36,530	33,044	36,530	36,530	0	3,485	0	3,485	0	0	0	0	91	75
31427N-XT-1	FED NATL MTGE ASSN POOL NO FR SL1589 5.000% 06/01/55	07/28/2025	Baird (Robert W)	12/01/2025	Paydown	33,782	32,959	33,782	33,782	0	823	0	823	0	0	0	392	141	
31427Q-MN-9	FED HOME LOAN MTGE CORP POOL NO 4.000% 09/01/52	10/29/2025	Baird (Robert W)	12/01/2025	Paydown	11,679	11,221	11,679	11,679	0	458	0	458	0	0	0	39	16	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						45,461	44,180	45,461	45,461	0	1,281	0	1,281	0	0	0	0	431	157
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	4,000,000	4,000,000	3,976,000	4,000,000	0	0	0	0	0	(24,000)	(24,000)	16,497	0	
55820J-BC-3	MADISON PARK FUNDING LTD SERIES 16-21A CLASS AAR 5.246% 10/15/32	04/30/2025	DEUTSCHE BANK	07/15/2025	Paydown	24,881	24,903	24,881	24,881	0	(22)	0	(22)	0	0	0	352	62	
55820J-BC-3	MADISON PARK FUNDING LTD SERIES 16-21A CLASS AAR 5.246% 10/15/32	04/30/2025	DEUTSCHE BANK	09/04/2025	Redemption 100.0000	2,917,675	2,920,301	2,917,675	2,917,675	0	(2,626)	0	(2,626)	0	0	0	64,676	7,259	
55820M-AJ-2	MAGNETITE CLO LTD SERIES 23-34A CLASS A1R 5.045% 01/15/38	02/18/2025	Royal Bank and Trust	04/30/2025	DEUTSCHE BANK	4,000,000	4,000,000	3,980,400	4,000,000	0	0	0	0	0	(19,600)	(19,600)	38,234	0	
64131T-AY-0	NEUBERGER BERMAN CLO LTD SERIES 17-16SA CLASS A1R2 5.085% 04/15/39	03/11/2025	MIZUHO SECURITIES USA	04/08/2025	WACHOVIA	2,000,000	2,000,000	1,976,280	2,000,000	0	0	0	0	0	(23,720)	(23,720)	4,880	0	

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

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	
92918E-AL-1 ..	VOYA CLO LTD SERIES 20-1A CLASS AR 5.305% 07/16/34 .....	..04/10/2025	DEUTSCHE BANK .....	..09/04/2025	Redemption 100.0000 .....	3,000,000	2,981,250	3,000,000	3,000,000	0	18,750	0	18,750	0	0	0	0	109,780	40,511	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						17,942,556	17,926,454	17,850,416	17,942,556	0	16,102	0	16,102	0	0	(92,140)	(92,140)	244,736	47,832	
1889999999. Total - asset-backed securities (unaffiliated)						18,024,547	18,003,678	17,932,407	18,024,547	0	20,868	0	20,868	0	0	(92,140)	(92,140)	245,258	48,064	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						18,024,547	18,003,678	17,932,407	18,024,547	0	20,868	0	20,868	0	0	(92,140)	(92,140)	245,258	48,064	
2009999999. Total - issuer credit obligations and asset-backed securities						31,892,147	31,839,168	31,784,045	31,830,169	0	(9,000)	0	(9,000)	0	0	(237,643)	(237,643)	731,722	147,611	
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							31,839,168	31,784,045	31,830,169	0	(9,000)	0	(9,000)	0	0	(237,643)	(237,643)	731,722	147,611	

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 West Virginia, 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		116,984,491	0	2,660,940
8499999999	Subtotal - other cash equivalents (unaffiliated)					116,984,491	0	2,660,940
8589999999	Total cash equivalents (unaffiliated)					116,984,491	0	2,660,940
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					116,984,491	0	2,660,940

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		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	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	IC0... RSD by INS CODE WV 33.25A-4(2)(h)	147,980	148,617	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	147,980	148,617	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