

HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2021

	(OF THE CONDITION AN	,	IE
Aetr	na Better He	ealth Inc. (a	New Jers	sey corporation)
NAIC Grou			e <u>15611</u> Emplo	oyer's ID Number46-3203088
Organized under the Laws of	(Current) (P New Jer	rior) sey S	tate of Domicile or Por	rt of Entry NJ
Country of Domicile		United States	of America	
Licensed as business type:		Health Maintenance	e Organization	
Is HMO Federally Qualified? Yes [] No[X]			
Incorporated/Organized	05/01/2013		Commenced Busine	ess 01/01/2015
Statutory Home Office	3 Independence Way,	Suite 400	•	Princeton, NJ, US 08540
	(Street and Num	ber)	(0	City or Town, State, Country and Zip Code)
Main Administrative Office		3 Independence W	ay, Suite 400	
		(Street and N		
	ceton, NJ, US 08540		······································	855-232-3596
(City of Town,	State, Country and Zip Co			(Area Code) (Telephone Number)
	151 Farmington Avenue, F			Hartford, CT, US 06156
	(Street and Number or P.O.	. Box)	(0	City or Town, State, Country and Zip Code)
Primary Location of Books and Reco	ords	3 Independence V	Vay, Suite 400	
		(Street and N	lumber)	
	ceton, NJ, US 08540	d=)		855-232-3596
(City or Town,	State, Country and Zip Co	de)		(Area Code) (Telephone Number)
Internet Website Address		www.aetnabette	rhealth.com	
Statutory Statement Contact	Kim	E. Roth		215-775-6508
	(Na	ame)		(Area Code) (Telephone Number)
	yReporting@aetna.com		,	860-262-7767
((E-mail Address)			(FAX Number)
		OFFICE	RS	
Chief Executive Officer and Pre	sident Joseph W	illiam Manger #	Vice Pres	sident and Secretary Robert Mark Kessler
		OTHE	R	
Derek Scott Blunt, Senior Inve	stment Officer #	Peter Keller, Assista		Whitney Dorothy Lavoie, Assistant Controller
Gregory Stephen Martino, V Robert Joseph Parslow, Principa		Cara Sue Mullen, Assis	stant Controller	Bryan Sheppard Nazworth, Chief Financial Office
and Controller				Tracy Louise Smith, Vice President and Treasure
		DIRECTORS OR	TRUSTEES	
Bryan Sheppard Na	zworth #	Sonya Kay I		Heidi Schwarzwald Rosenstrauch #

all of the herein described assess 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 statement, together with related exhibits, schedules and explanations interein contained, annexed or referred to, is a full and the statement of all the assets and inabilities 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.

All A ċΑ Joseph William Mange

Chief Executive Officer and President

State of New Jersey County of Mercer

Subscribed and sworn to before me this

)anu 1 day of α , 2022 (HQ. and NOTARY PUBLIC (Seal)

WANDA I. SANTIAGO 物 NOTARY PUBLIC State of New Jersey ID # 2315579 My Commission Expires 3/9/2025

Robert Mark Kessler Vice President and Secretary

State of...... Arizona County of Maricopa

Subscribed and sworn to before me this

day of . 2022

NOTARY PUBLIC (Seal)

a. Is this an original filing? Yes [X] No [] lf no,

- b. 1. State the amendment number.....
 - 2. Date filed ...
 - 3 Number of pages attached.....



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (a New Jersey corporation)

NAI		0001 0001 urrent) (Prior)	NAIC Company Cod	e <u>15611</u> Employer's	s ID Number	46-3203088			
Organized under the Laws of	•	New Jersey	Si	ate of Domicile or Port of I	Entry	NJ			
Country of Domicile			United States of	of America	· · · · · · · · · · · · · · · · · · ·				
Licensed as business type:		<u></u>	Health Maintenance	Organization					
Is HMO Federally Qualified?	Yes[]No[X]								
Incorporated/Organized	05	/01/2013	<u></u>	Commenced Business		01/01/2015			
Statutory Home Office		ndence Way, Suite eet and Number)	400	(City	Princeton, NJ, U or Town, State, Cour				
Main Administrative Office			3 Independence W	ay, Suite 400					
	Princeton, NJ, US	08540	(Street and N	umber)	855-232-3	596			
(City or	Town, State, Country				(Area Code) (Teleph				
Mail Address	151 Farmingto	on Avenue, RT21			Hartford, CT, US	06156			
	(Street and Nu	mber or P.O. Box)		(City	or Town, State, Cour	ntry and Zip Code)			
Primary Location of Books an	d Records		3 Independence V						
	Princeton, NJ, US	08540	(Street and N	umber)	855-232-3	596			
(City or	Town, State, Country				(Area Code) (Teleph				
Internet Website Address			www.aetnabette	health.com					
Statutory Statement Contact		Kim E. Rot			215-7	75-6508			
·		(Name)			(Area Code) (Telephone Number)				
	tatutoryReporting@a (E-mail Addres)								
	(L-mail Addres	(5)			(170(110)				
Chief Executive Officer a	nd Prosident	locoph Milliam	OFFICE		nt and Secretary	Robert Mark Kessler			
Chief Executive Officer a		Joseph william		VICE FIESIDE					
Derek Scott Blunt, Seni Gregory Stephen Ma	rtino, Vice President	(OTHE Peter Keller, Assista Cara Sue Mullen, Assis	nt Controller		othy Lavoie, Assistant Controller Nazworth, Chief Financial Officer #			
Robert Joseph Parslow, F and Co		icer			Tracy Louise Si	nith, Vice President and Treasurer			
Bryan Sheno	ard Nazworth #		DIRECTORS OR Sonya Kay I		Heidi S	chwarzwald Rosenstrauch #			
all of the herein described as statement, together with relate condition and affairs of the sa in accordance with the NAIC rules or regulations require dif Furthermore, the scope of thi (except for formatting different enclosed statement.	ntity being duly sworn sets were the absolu ed exhibits, schedules id reporting entity as of Annual Statement Ins ferences in reporting r s attestation by the d	a, each depose and te property of the s and explanations of the reporting pen- structions and Accor- not related to accor- lescribed officers a	say that they are the c said reporting entity, fi therein contained, ann od stated above, and c unting Practices and pr nting practices and pr lso includes the relate	lescribed officers of said re ee and clear from any lier exed or referred to, is a full of its income and deduction Procedures manual except bocedures, according to the d corresponding electronic	eporting entity, and the ns or claims thereon and true statement of the extent that: (' best of their informat c filing with the NAIC quested by various re	at on the reporting period stated above, , except as herein stated, and that this of all the assets and liabilities and of the eriod ended, and have been completed 1) state law may differ; or, (2) that state ion, knowledge and belief, respectively. 2, when required, that is an exact copy gulators in lieu of or in addition to the			

Chief Executive Officer and President

State of...... New Jersey County of..... Mercer

Subscribed and sworn to before me this

___ day of ___ _, 2022

NOTARY PUBLIC (Seal)

State of..... Arizona County of.... Maricopa

Subscribed and sworn to before me this

3 day of Tahner . 2022 N Jambert NOTARY PUBLIC (Seal) 5

Vice President and Secretary



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

Date filed
 Number of pages attached

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	0	0	0	0	0	0
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	0	0	0	0	0	0
0499999. Premiums due and unpaid from Medicaid entities	4,868,028	1,968,239	1,397,132	801,889	0	9,035,288
	4 000 000	1 000 000	1 007 100	001 000	•	0.005.000
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	4,868,028	1,968,239	1,397,132	801,889	0	9,035,288

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
CVS		0	0	0	0	
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	476,135	0	0	0	0	476,135
Various providers				1,155,927	1,916,141	0
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	0	0	0
0299999. Total Claim Overpayment Receivables	530,608	89,933	139,673	1,155,927	1,916,141	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Health Care Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Health Care Receivables	0	0	0	0	0	0
	-					
0799999 Gross health care receivables	1,006,743	89,933	139,673	1,155,927	1,916,141	476,135

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

	Health Care Rece or Offset Du	eivables Collected ring the Year	Health Care Rec as of December 3	eivables Accrued 31 of Current Year	5	6
	1	2	3	4		Estimated Health Care
	On Amounts Accrued Prior to January 1 of	On Amounts Accrued	On Amounts Accrued December 31 of	On Amounts Accrued	Receivables from Prior Years	Receivables Accrued as of December 31
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	of Prior Year
1. Pharmaceutical rebate receivables		4,215,099	0	476 , 135		
2. Claim overpayment receivables			671,349	1,244,792	1,653,423	1,820,237
3. Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	0	0	0
6. Other health care receivables	0	0	0	0	0	0
7. Totals (Lines 1 through 6)	1,277,338	14,320,597	671,349	1,720,927	1,948,687	2,115,501

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

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpa	id Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
ging estimated based on claims in process of adjudication as of 12/31/2021	0		0	0	0	0
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	1,503,474	331,658	150,348	18,266	125,745	2,129,491
0399999. Aggregate accounts not individually listed-covered	10,759,241	3,124,896	484,560	181,249	356,431	14,906,377
0499999. Subtotals	12,262,715	3,456,554	634,908	199,515	482,176	17,035,868
0599999. Unreported claims and other claim reserves	-			· · ·		88,747,833
0699999. Total amounts withheld						0
0799999. Total claims unpaid						105,783,701
0899999 Accrued medical incentive pool and bonus amounts						1,891,003

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	nitted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted		Non-Current
		·····					
		·····					
					<u> </u> -		
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Aetna Medicaid Administrators, LLC	Notes to the Financial Statements			0
0199999. Individually listed payables		26,287,515	26,287,515	0
0299999. Payables not individually listed		0	0	0
			00 007 545	
0399999 Total gross payables		26,287,515	26,287,515	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
Capitation Payments:						
1. Medical groups		3.1			0	
2. Intermediaries	0		0		0	0
3. All other providers	0		0	.0.0	0	0
4. Total capitation payments		3.1			0	
Other Payments:						
5. Fee-for-service			XXX	XXX	0	
6. Contractual fee payments			XXX	XXX	0	
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments			XXX	XXX	0	6,801,547
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements			XXX	XXX	0	0
11. All other payments			XXX	XXX		0
12. Total other payments	681,768,306	96.9	XXX	XXX	82,088,349	599,679,957
13. TOTAL (Line 4 plus Line 12)	703,268,178	100%	XXX	XXX	82,088,349	621,179,829

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
			Average Monthly		Intermediary's Authorized Control Level RBC
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
9999999 Totals			XXX	XXX	XXX

Exhibit 8 - Furniture and Equipment Owned **NONE**



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Ae	tna Better Health Inc. (a New Jerse	ey corporation)			2.	Princeton, NJ				
								(LOCATIO	,	
NAIC Group Code 0001	BUSINESS IN THE STATE OF				-	DURING THE YE			mpany Code	15611
	1	Comprehensive (H 2	ospital & Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		0	0	0	(0	0	0		
2. First Quarter		0	0	0	(00	0	671	112,457	
3. Second Quarter		0	0	0	(00	0		116,473	
4. Third Quarter		0	0	0	(00	0		120,722	
5. Current Year	124,326	0	0	0	(0 0	0	1,059	123,267	
6. Current Year Member Months	1,411,907	0	0	0	(0 0	0	10,188	1,401,719	
Total Member Ambulatory Encounters for Year	:									
7 Physician		0	0	0	(00	0	14,626		
8. Non-Physician		0	0	0		00	0	14,306	1,217,091	
9. Total	1,945,457	0	0	0	(0 0	0	28,932	1,916,525	
10. Hospital Patient Days Incurred	833,007	0	0	0	(0 0	0	2,166	830,841	
11. Number of Inpatient Admissions	38,855	0	0	0	(0 0	0	239	38,616	
12. Health Premiums Written (b)		0	0	0	(00	0			
13. Life Premiums Direct	0	0	0	0	(00	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	(0	0	0	0	
15. Health Premiums Earned		0	0	0	(0	0	29,298,541		
16. Property/Casualty Premiums Earned	0	0	0	0	(0 0	0	0	0	
17. Amount Paid for Provision of Health Care	Services	0	0	0	(00	0			
18 Amount Incurred for Provision of Health Ca	are Services 719,813,435	0	0	0	(0 0	0	22,147,593	697,665,842	



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPO	RATION <u>Aetr</u>	a Better Health Inc. (a New Jersey	corporation)			2.	Princeton, NJ				
									(LOCATIC	•	
NAIC Group Code	0001	BUSINESS IN THE STATE OF	Grand Total Comprehensive (Hosp		4		DURING THE YE			mpany Code	15611
		1	2	3	4	5	6	7	8	9	10
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1. Prior Year			0	0	0		00	0	0		
2. First Quarter			0	0	0		00	0			
3. Second Quarter			0	0	0		00	0			
4. Third Quarter			0	0	0		00	0			
5. Current Year		124,326	0	0	0		0 0	0	1,059	123,267	
6. Current Year Member	r Months	1,411,907	0	0	0		0 0	0	10, 188	1,401,719	
Total Member Ambulatory E	Encounters for Year:										
7 Physician			0	0	0		00	0	14,626		
8. Non-Physician			0	0	0		00	0	14,306	1,217,091	
9. Total		1,945,457	0	0	0		0 0	0	28,932	1,916,525	
10. Hospital Patient Days	s Incurred	833,007	0	0	0		0 0	0	2,166	830,841	
11. Number of Inpatient A	Admissions	38,855	0	0	0		0 0	0	239	38,616	
12. Health Premiums Wr	itten (b)		0	0	0		00	0			
13. Life Premiums Direct		0	0	0	0		00	0	0	0	
14. Property/Casualty Pre	emiums Written	0	0	0	0		00	0	0	0	
15. Health Premiums Ear	rned		0	0	0		oo	0	29,298,541		
16. Property/Casualty Pre	emiums Earned	0	0	0	0		0 0	0	0	0	
17. Amount Paid for Prov	vision of Health Care Se	ervices	0	0	0		00	0			
18 Amount Incurred for F	Provision of Health Car	e Services 719,813,435	0	0	0		0 0	0	22,147,593	697,665,842	

SCHEDULE S - PART 1 - SECTION 2

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

			Reinsurance Assumed	Accident and i		e Listeu by R	enisured company as	of December 31, Ct				
1	2	3	4	5	6	7	8	9	10	11	12	13
-	—	-	·	-	-	-		-	Reserve Liability			
									Reserve Liability	.		
NAIC					Type of	Type of			Other Than for	Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business		Unearned	Unearned	Reinsurance Payable on Paid and	Coinsurance	Funds Withheld
Company Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
oouc	Number	Dute	Name of Reinbured	Juligaletion	7.55011100	7.55011100	1 Termania	1 Ternianis	Tremiding	Olipaid E03303	Reserve	onder comparance
					•••••							
	·····											
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												<u> </u>
								1		1		1
										++		+
9999999 - T	otals											
3000000 1	0.010											1

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC						
Company	ID	Effective		Domiciliary		
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
		nnuity - U.S. A			0	0
0699999. To	otal Life and A	nnuity - Non-L	J.S. Affiliates		0	0
		nnuity - Affiliat			0	0
1099999. To	otal Life and A	nnuity - Non-A	filiates		0	0
	otal Life and A				0	0
1499999. To	otal Accident a	and Health - U	.S. Affiliates		0	0
1799999. To	otal Accident a	and Health - No	on-U.S. Affiliates		0	0
1899999. To	otal Accident a	and Health - Af	filiates		0	0
64890	91-6034263	01/01/2021	BERKLEY LIFE & HLTH INS CO	NJ	0	Ο
1999999. A	ccident and He	ealth - U.S. No	n-Affiliates		0	0
2199999. To	otal Accident a	and Health - No	on-Affiliates		0	0
2299999. To	otal Accident a	and Health			0	0
2399999. To	otal U.S. (Sum	n of 0399999, (0899999, 1499999 and 1999999)		0	0
2499999. To	otal Non-U.S.	(Sum of 06999	999, 0999999, 1799999 and 2099999)		0	0
	•••••					
	••••••					
	••••••					
	•••••					
9999999 To	tals - Life An	nuity and Accir	dent and Health		0	0
000000000000000000000000000000000000000					0	0

SCHEDULE S - PART 3 - SECTION 2

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

			Reinsurand		1		sted by Reinsuring C						
1	2	3	4	5	6	7	8	9	10	Outstanding Su		13	14
		1		Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
			uthorized U.S. Affiliates				0	0	0	0	0		0
			uthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999.	Total Genera	Account - A	uthorized Affiliates				0	0	0	0	0	0	0
					'Health -								
					Specific Stop								
					Loss - Hospital								
64890			BERKLEY LIFE & HLTH INS CO	NJ	- Individual	MC		۵	0		0	0	0
			zed U.S. Non-Affiliates				182,657	0	0	0	0	0	0
			uthorized Non-Affiliates				182,657	0	0	0	0	0	0
	Total Genera						182,657	0	0	0	0	0	0
			nauthorized U.S. Affiliates				0	0	0	0	0	÷	0
			nauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
			nauthorized Affiliates				0	0	0	0	0	0	0
			nauthorized Non-Affiliates				0	0	0	0	0	0	0
	Total Genera						0	0	0	0	0	0	0
2599999.	Total Genera	I Account - C	ertified U.S. Affiliates				0	0	0	0	0	0	0
			ertified Non-U.S. Affiliates				0	0	0	0	0	0	0
			ertified Affiliates				0	0	0	0	0	0	0
3299999.	Total Genera	I Account - C	ertified Non-Affiliates				0	0	0	0	0	0	0
3399999.	Total Genera	I Account Ce	rtified				0	0	0	0	0	0	0
3699999.	Total Genera	I Account - R	eciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
3999999.	Total Genera	I Account - R	eciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
4099999.	Total Genera	I Account - R	eciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
4399999.	Total Genera	I Account - R	eciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
4499999.	Total Genera	I Account Re	ciprocal Jurisdiction				0	0	0	0	0	0	0
4599999.	Total Genera	Account Au	thorized, Unauthorized, Reciprocal Jurisdiction and Certified	ł			182,657	0	0	0	0	0	0
4899999.	Total Separa	te Accounts -	Authorized U.S. Affiliates				0	0	0	0	0	0	0
5199999.	Total Separa	te Accounts -	Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999.	Total Separa	te Accounts -	Authorized Affiliates				0	0	0	0	0	0	0
5599999.	Total Separa	te Accounts -	Authorized Non-Affiliates				0	0	0	0	0	0	0
5699999.	Total Separa	te Accounts A	Authorized				0	0	0	0	0	0	0
5999999.	Total Separa	te Accounts -	Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
			Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999.	Total Separa	te Accounts -	Unauthorized Affiliates				0	0	0	0	0	0	0
			Unauthorized Non-Affiliates				0	0	0	0	0	0	0
	Total Separa						0	0	0	0	0	0	0
			Certified U.S. Affiliates				0	0	0	0	0	0	0
			Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
			Certified Affiliates				0	0	0	0	0	0	0
			Certified Non-Affiliates				0	0	0	0	0	0	0
	Total Separa						0	0	0	0	0	0	0
			Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
			Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
			Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
			Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	÷	0
			Reciprocal Jurisdiction				0	0	0	0	0	-	0
			Authorized, Unauthorized, Reciprocal Jurisdiction and Certif	ied			0	0	0	0	0		0
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			999, 8199999 and 8699999)	555, 71555555, 40		00000000,	182.657	0	0	0	0	0	٥
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3233333.			999, 8499999 and 8799999)	,, 4 29999	3, 5133333, 5498		n	0	0	n	0	n	n
9999999 -							182.657	0	0	0	0	0	0
2222223-	10(013						102,007	0	0	0	0	0	0

Schedule S - Part 4

Schedule S - Part 4 - Bank Footnote

Schedule S - Part 5

Schedule S - Part 5 - Bank Footnote

SCHEDULE S - PART 6 Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	Five Year	Exhibit of Reinsurar	nce Ceded Business	s (\$000 Omitted)		
		1 2021	2 2020	3 2019	4 2018	5 2017
		2021	2020	2010	2010	2011
	A. OPERATIONS ITEMS					
1.	Premiums			0	0	0
2.	Title XVIII - Medicare		0	0	0	0
3.	Title XIX - Medicaid		508		455	
4.	Commissions and reinsurance expense allowance	0	0	0	0	0
5.	Total hospital and medical expenses	0		0	0	0
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable	0	0	0	0	0
7.	Claims payable	0		0		0
8.	Reinsurance recoverable on paid losses	0	0	0	0	0
9.	Experience rating refunds due or unpaid	0	0	0	0	0
10.	Commissions and reinsurance expense allowances	0		0	0	0
	due			0	0	0
11.	Unauthorized reinsurance offset	0	0	0	0	0
12.	Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	0	0	0	0	0
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
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Multiple Beneficiary Trust	0	0	0	0	0
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	0	0	0	0	0
20.	Trust agreements (T)	0	0	0	0	0
21.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

	Restatement of Balance Sheet to Identify Net Credit Fo		•	
		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)		0	
2.	Accident and health premiums due and unpaid (Line 15)		0	
3.	Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4.	Net credit for ceded reinsurance		0	0
5.	All other admitted assets (Balance)	3,596,522	0	3,596,522
6.	Total assets (Line 28)	331,054,696	0	331,054,696
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)		0	105,783,701
8.	Accrued medical incentive pool and bonus payments (Line 2)		0	1,891,003
9.	Premiums received in advance (Line 8)	0	0	0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0	0	0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)		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)	99,482,122	0	99,482,122
15.	Total liabilities (Line 24)		0	
16.	Total capital and surplus (Line 33)	123,897,870	XXX	123,897,870
17.	Total liabilities, capital and surplus (Line 34)	331,054,696	0	331,054,696
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
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	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
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	. 0		
31.	Total net credit for ceded reinsurance	0		

Schedule T - Part 2 - Interstate Compact

0001 CVS 0001 CVS	Group Name S HEALTH GROUP S HEALTH GROUP		ID Number 05-0494040 06-156092 02-2833904 05-0340626	Federal RSSD	CIK 0000064803	Y Name of Securities Exchange if Publicly Traded (U.S. or International)	o Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	10 Relation- ship to Reporting	11 Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence,	13 If Control is Owner- ship Provide Percen-	14 Ultimate Controlling	15 Is an SCA Filing Re- quired?	16
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	ciliary Loca-	ship to	Directly Controlled by	of Control (Ownership, Board, Management, Attorney-in-Fact,	Control is Owner- ship Provide	Ultimate Controlling	SCA Filing Re- quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	ciliary Loca-	ship to	Directly Controlled by	(Ownership, Board, Management, Attorney-in-Fact,	is Owner- ship Provide	Ultimate Controlling	SCA Filing Re- quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	ciliary Loca-	ship to	Directly Controlled by	Board, Management, Attorney-in-Fact,	Owner- ship Provide	Ultimate Controlling	SCA Filing Re- quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	ciliary Loca-	ship to	Directly Controlled by	Management, Attorney-in-Fact,	ship Provide	Ultimate Controlling	Filing Re- quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	ciliary Loca-	ship to	Directly Controlled by	Management, Attorney-in-Fact,	ship Provide	Ultimate Controlling	Filing Re- quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	ciliary Loca-	to	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Re- quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Company Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca-		Directly Controlled by			Ultimate Controlling	quired?	
Code .0001 CVS .0001 CVS	S HEALTH GROUP S HEALTH GROUP	Code 63444 12575 00000 00000 00000	Number 05-0494040 06-1566092 20-2833904 05-0340626			International)	Or Affiliates		Reporting	Directly Controlled by	Influence	Percen-	Ultimate Controlling		
	S HEALTH GROUP S HEALTH GROUP		05-0494040 06-1566092 20-2833904 05-0340626	RSSD				tion							
	S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP	12575 00000 00000 00000	06-1566092 20-2833904 05-0340626		0000064803	NYSE		lion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP	12575 00000 00000 00000	20-2833904 05-0340626				CVS Health Corporation	DE	UIP.	Board of Directors	Board of Directors		CVS Health Corporation	NO	0
	S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP		05-0340626				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP		05-0340626		1		SilverScript Insurance Company	TN		Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS	S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP S HEALTH GROUP						CVS Pharmacy, Inc.	RI		CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NO	0
0001CVS 0001CVS 0001CVS 0001CVS 0001CVS 0001CVS 0001CVS	s health group s health group s health group	00000	20-8404182				Caremark Rx. L.L.C.	DE		CVS Pharmacy. Inc	Ownership	100.000	CVS Health Corporation	NO	0
0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS	s health group s health group		61-1715010				Part D Holding Company, L.L.C.	DE		Caremark. Rx., L.L.C.	Ownership		CVS Health Corporation	N0.	0
0001 CVS 0001 CVS 0001 CVS 0001 CVS 0001 CVS	S HEALTH GROUP		33-1113587				CVS Caremark Part D Services, L.L.C.	DE		Caremark, Rx., L.L.C.	Owner ship	100.000	CVS Health Corporation	N0.	0
0001 CVS 0001 CVS 0001 CVS 0001 CVS			87-0548860				RxAmerica. L.L.C.	DE		Caremark, Rx., L.L.C.	Ownership.	100.000	CVS Health Corporation	NO	0
0001 CVS 0001 CVS 0001 CVS		00000	11-2580136				Caremark Ulysses Holding Corporation	NY		Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	NO	0
0001 CVS I	S HEALTH GROUP		87-0804047				MemberHealth. L.L.C.	DE		Caremark Ulvsses Holding Corporation	Ownership		CVS Health Corporation	NO	0
	S HEALTH GROUP		05-0500188				CVS Caremark Indemnity. Ltd.			CVS Foreign. Inc.	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP							DE			Ownership	100.000	CVS Health Corporation	NO NO	
			27-1298765				UAC Holding, Inc.			Caremark Ulysses Holding Corporation					0
	S HEALTH GROUP		05-0497953				CVS Foreign, Inc.	NY		CVS Health Corporation	Ownership		CVS Health Corporation	N0	0
	S HEALTH GROUP		58-2160656				Coram Clinical Trials, Inc	DE		CVS Pharmacy, Inc	Ownership		CVS Health Corporation	N0	18
	S HEALTH GROUP		23-2229683	3060706	0001122304		Aetna Inc	PA		CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP		30-0123754				Aetna Health Holdings, LLC	DE		Aetna Inc.	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		95-3402799				Aetna Health of California Inc	CA		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		23-2442048				Aetna Health Inc	CT		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		59-2411584				Aetna Health Inc	FL		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
0001 CVS	S HEALTH GROUP		58-1649568				Aetna Health Inc.	GA		Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	NO	0
0001 CVS	S HEALTH GROUP	95517	01-0504252				Aetna Health Inc	ME	IA	Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	NO	0
0001 CVS	S HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc	MI	IA	Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	NO	0
	S HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	NO	0
0001 CVS I	S HEALTH GROUP		22-2663623				Aetna Health Inc.	NY		Aetna Health Holdings, LLC	Ownership.		CVS Health Corporation	NO	0
0001 CVS	S HEALTH GROUP		45-2634734				Aetna Better Health Inc	NY		Aetna Health Inc. (NY)	Ownership.		CVS Health Corporation	NO	0
0001 CVS	S HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001 CVS	S HEALTH GROUP		74-1844335				Aetna Better Health of Texas Inc	ТХ	ΙΑ	Aetna Health Holdings, LLC	Ownership.		CVS Health Corporation	NO	0
	S HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	GA		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001 CVS	S HEALTH GROUP		06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO.	0
	S HEALTH GROUP		22-2990909				Aetna Dental Inc.	NJ		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0.	Ő
	S HEALTH GROUP		06-1177531				Aetna Dental Inc.	TX		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0.	0
	S HEALTH GROUP		30-0123760				Aetna Rx Home Delivery, LLC	DE		Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	N0.	0
	S HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	DE		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO.	0
	S HEALTH GROUP		22-3187443				Aetna Ireland Inc.	DE		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP		57-1209768				Aetna Specialty Pharmacy, LLC	DE		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP		20-1274723				Cofinity. Inc.	DE		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		23-2671370				@Credentials Inc.	DE		Aetna Health Holdings, LLC	Ownership.		CVS Health Corporation	NO	0
	S HEALTH GROUP		23-20/13/0				Aetna Services (Thailand) Limited			Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	NO	17
			07 0500070					PA			Ownership			NO	
	S HEALTH GROUP		27-0563973				Aetna Better Health Inc.			Aetna Health Holdings, LLC			CVS Health Corporation		0
	S HEALTH GROUP		26-2867560				Aetna Better Health Inc.	CT		Aetna Health Holdings, LLC	Owner ship	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP		47-5178095				Aetna Better Health of California Inc.	CA		Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	N0	0
	S HEALTH GROUP		27-2512072				Aetna Better Health Premier Plan MMAI Inc	IL		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP		47-3850677				Aetna Health of Ohio Inc.	0H		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		80-0629718				Aetna Better Health, Inc	LA		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		80-0671703				Aetna Florida Inc	FL		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc	0H		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc	NJ		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		81-1143850				Aetna Better Health of Oklahoma Inc	0K		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		04-2708160				Aetna Student Health Agency Inc	MA		Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	S HEALTH GROUP		73-1702453				Delaware Physicians Care, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Schaller Anderson Medical Administrators,							1 1	i
	S HEALTH GROUP	00000	01-0826783				Incorporated	DE		Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	NO	0
0001 CVS I	S HEALTH GROUP		86-0842559				Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
	S HEALTH GROUP		45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	NO	0

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John Diff Diff <thdif< th=""> Diff Diff D</thdif<>	0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	YES	
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Desc Desc <th< td=""><td>0001</td><td> CVS HEALTH GROUP</td><td>15097</td><td>46-0674828</td><td></td><td></td><td></td><td>Innovation Health Insurance Company</td><td>VA</td><td> I A</td><td>Innovation Health Holdings, LLC</td><td>Ownership</td><td> 100.000</td><td>CVS Health Corporation</td><td>N0</td><td>0</td></th<>	0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	I A	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
Desc Desc <th< td=""><td>0001</td><td>CVS HEALTH GROUP</td><td>15098</td><td>46-0682197</td><td></td><td></td><td></td><td>Innovation Health Plan Inc</td><td>VA</td><td>IA</td><td>Innovation Health Insurance Company</td><td>Ownership</td><td>100 000</td><td>CVS Health Corporation</td><td>NO</td><td>0</td></th<>	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
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DOT ONE HALL MEQUE DOD RF-READE Strip for Vision UT NA Prediging test freques, Inc. Overahip 100. OS Strip for Vision NO C001 OS HELL MEQUE D000 T-1000% Frequency interving 100. OS Nell MERT 000.	0001	CVS HEALTH GROUP	00000	52-2200070				Performax. Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
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LOD1 OS FULH 902P DO00 86-52776 Attinistics, Inc. AZ NAL Attinistics, Inc. One ship 100.00 OS Fault for corporation NO. 0001 OS FULH 902P D000 87-584481 U.S. Attinistics, Inc. Attinistics, Inc. One ship 100.00 OS Fault for corporation NO. 0001 OS FULH 902P D0000 87-584481 U.S. Attinistics, Inc. Attinistics, Inc. One ship 100.00 OS Fault for corporation NO. 0001 OS FULH 902P B000 87-584491 U.S. One ship 100.00 OS Fault for corporation NO. 0001 OS FULH 902P B000 86-181020 Destination NO. OS Fault for corporation NO. 0001 OS FULH 902P B000 86-181020P B000 SS Fault for corporation NO. 0001 OS FULH 902P B000 90-58441 Attrin faurance Corpany NN. Attrin faurance Corpany NN. Attrin faurance Corpany One ship 100.00 OS Fault for corpani	0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health Inc	NY	NIΔ		Ownership	100 000		NO	0
LODI OSH #GLIH #GNP ODIOD ØH-ESCH283 Administrative Entreprises, Inc. J.Z. NU. Mail Meritain Health, Inc. Once drip. 100.000 OSH #GLI H GORP ODIOD OSH #GLI H GORP <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
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0.001 0.51 #GLT GOLP 0.000 34-194032 Professional Risk Management, Inc. Continential Life Insurance Corpany of Brentsod, Tenessee Onership 100.00 0.55 Health Corporation NO. 0.001 0.55 #GLT GOLP .8850 66-1987.09 .001 .005 .001 .005 #GLT GOLP .000 .055 Health Corporation .00 0.001 0.55 #GLT GOLP .026 .001 .001 .001 .001 .001 .001 .001 .001 .001 .001 .001 .001 .001 .001 .005 .001																
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001 CK: F4JLTH 9RUP e8500 62: 191209 Bertwood, Temessee TN IA Metra Inc. Omership 100.00 CK: F4JLTH 9RUP 522:1 22:20154 American Continental Insurance Corpany of Continental Life Insurance Corpany of Onership Onership 100.000 CK: F4JLTH 9RUP 900.000 CK: F4JLTH 9RUP </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Continental Life Insurance Company of</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								Continental Life Insurance Company of								
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0001 CVS F4/LH 60/DP 00000 65-4901541 Aten A/D foldings, Inc. DE N/A. Aten Life Insurance Company Oncership 50.00 CVS F4/LH 60/DP 96133 00-1005 KF4/LH 60/DP 00000 CVS F4/LH 60/DP 00000 <t< td=""><td>0001</td><td></td><td>60054</td><td></td><td></td><td></td><td></td><td>Aetna Life Insurance Company</td><td></td><td>I۵</td><td>Aetna Inc</td><td>Ownership</td><td>100 000</td><td></td><td></td><td>0</td></t<>	0001		60054					Aetna Life Insurance Company		I۵	Aetna Inc	Ownership	100 000			0
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1001 OX FEALTH 6ROLP 00000 0G-137353 AF Fourteen, Incorporated CT NIA APP bidings, Inc. 0enership. 100.000 OX Health Group 0001 OX FEALTH 6ROLP 00000 20-473333 Atta Life Assignment Congany. CT NIA Atta Life Assignment Congany. 0enership. 100.000 CVS Health Group 0000 C	0001	CVS HEALTH GROUP	36153	06-1286276	1 I		1	Aetna Insurance Company of Connecticut	CT	A	AHP Holdings, Inc.	Ownership	100 000	CVS Health Corporation	NO	0
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001 CVS HEALTH GROUP	.0001	CVS HEALTH GROUP								NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation		0
001 CVS HEALTH GROUP	0001	CVS HEALTH GROUP	00000	58-2160656	1 I		1	Coram Clinical Trials, Inc.	DF	NIA	Aetna Life Insurance Company	Ownership	25 000	CVS Health Corporation	NO	18
0001 CVS HEALTH GROUP 00000 85-3918567																
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.0001 CVS HEALTH GROUP .0000 41-2035961																
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	.0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC		NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
	0001											Ownership	100 000			0
0001 CVS HEALTH GROUP 0000																0
	.0001	CVS HEALTH GROUP			0	001314522		Aetna Partners Diversified Fund, LLC		NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation		1
	0001	CVS HEALTH GROUP	00000	20-0446676	1 I		1	Aetna Workers' Comp Access IIC	DF	NIA	Aetna Financial Holdings IIC	Ownership	100 000	CVS Health Corporation	NO	0
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	.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
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
	One in Name						Or Affiliates				Other)				*
Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	÷	tage	Entity(ies)/Person(s)	(Yes/No)	
0001	CVS HEALTH GROUP		33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP		75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership		CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N0.	Ō
	CVS HEALTH GROUP		22-3178125				Work and Family Benefits. Inc.	NJ		Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP		27-1773021				Aetna Card Solutions, LLC	CT		Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N0	0
0001	CVS HEALTH GROUP		20-5216478				PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	91-1774434				PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT.		Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	
	CVS HEALTH GROUP		23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc	Owner ship	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY		Aetna Inc	Ownership		CVS Health Corporation	N0	0
	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT		Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N0	0
0001	CVS HEALTH GROUP		98-0211470				Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International LLC	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International LLC	Ownership		CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000	86-1455140				Aetna International Ex Pat LLC	DE		Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP						Aetna Global Benefits (Bermuda) Limited	BMU		Aetna International LLC	Owner ship		CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Global) Limited	BMU		Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N0	0
	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP						Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP						Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership		CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	I DN		Aetna Global Benefits (Bermuda) Limited	Owner ship	80.000	CVS Health Corporation	N0.	4
	CVS HEALTH GROUP						Aetna Global Benefits (Middle East) LLC	ARE		Aetna Global Benefits (Bermuda) Limited	Owner ship	49.000	CVS Health Corporation	NO	5
	UVS REALTH UNUUP							Anc		Aetha Giobal Denerris (Dermuda) Limited	owner simp		CVS Hearth Corporation		
							Aetna Global Benefits (Asia Pacific) Limited								
	CVS HEALTH GROUP	00000						HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N0	0
	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International LLC	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP						Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP						Aetna Holdco (UK) Limited	GBR		Spinnaker Bidco Limited	Ownership		CVS Health Corporation	NO	0
										Aetna Global Benefits (Asia Pacific)	owner antp				9
0004								IDN		Limited	Ownership	00.000	CVS Health Corporation	N0	0
	CVS HEALTH GROUP						PT Aetna Management Consulting		NIA						
	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR		Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	N0	0
0001	CVS HEALTH GROUP						Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
										Aetna Global Benefits (Asia Pacific)					
0001	CVS HEALTH GROUP						Indian Health Organisation Private Limited	IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	NO	2
							Aetna Health Insurance Company of Europe DAC								
	CVS HEALTH GROUP						Notina Hoartin Hoaranoo oompany or Earopo bito	IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
	UVS REALTH UNUUP							InL	IA	Aetha International LLC	owner simp		CVS Hearth Corporation		9
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
0001	CVS HEALTH GROUP	00000						CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Beijing) Enterprise Management	1		Aetna (Shanghai) Enterprise Services Co.				1	
0001	CVS HEALTH GROUP						Services Co., Ltd.	CHN	NIA	Ltd	Ownership		CVS Health Corporation	NO	0
	CVS HEALTH GROUP						Aetna Global Benefits (Singapore) PTE, LTD.	SGP		Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Line stoket benefitte (offigaporo) i iEt Elbt.			Aetna Global Benefits (Singapore) PTE, LTD.					
0001	CVS HEALTH GROUP	00000					Indian Health Organisation Private Limited	IND	NIA	notina arobar bonorito (orngapore) i IE, LID.	Ownership	99,980	CVS Health Corporation	NO	2
			00.0570005												
	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT		Aetna Inc	Ownership	100.000	CVS Health Corporation	N0	0
	CVS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR		Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000					Aetna Insurance (Hong Kong) Limited	HKG	IA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership		CVS Health Corporation	NO	7
	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE		Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP		47-0970432				Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000	23-2604867					DE PA	NIA		Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Integrated Informatics, Inc.			Active Health Management, Inc.					
	CVS HEALTH GROUP		27-2192415				Health Re, Inc.	VT		Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc	Ownership	100.000	CVS Health Corporation	N0	0
	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership		CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP		47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
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001 05 E-Lit GUP 000 05 E-Lit GUP<								Aetna Better Health of Kentucky Insurance			Coventry Health and Life Insurance Company					
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0001 CVS HEALTH GROUP	.0001	CVS HEALTH GROUP		20-4276336				MHNet of Florida, Inc	FL	NIA	MHNet Specialty Services, LLC	Ownership		CVS Health Corporation	NO	0
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	CVS HEALTH GROUP	16058	81-5281115				Company	AZ	IA	Holding Company LLC	Ownership		. CVS Health Corporation	N0	0
										Banner Health and Aetna Health Insurance					
	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc	AZ	IA	Company	Ownership		. CVS Health Corporation	N0	0
							Allina Health and Aetna Health Insurance								
	CVS HEALTH GROUP	00000	81-5112888				Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc	Ownership		CVS Health Corporation	N0	10
										Allina Health and Aetna Health Insurance					
	CVS HEALTH GROUP	16194	82-2091197				Allina Health and Aetna Insurance Company	MN	IA	Holding Company LLC	Ownership		. CVS Health Corporation	N0	0
										Allina Health and Aetna Health Insurance					
	CVS HEALTH GROUP	00000	. 87-2843387				Allina Health and Aetna Health Plan Inc	MN	NIA	Holding Company LLC	Ownership		. CVS Health Corporation	N0	0
							Sutter Health and Aetna Insurance Holding								
	CVS HEALTH GROUP	00000	82-2171057				Company LLC	DE	NIA	Aetna ACO Holdings, Inc	Ownership		CVS Health Corporation	N0	11
							Sutter Health and Aetna Administrative			Sutter Health and Aetna Insurance Holding					
	CVS HEALTH GROUP	00000	82-2560624				Services LLC	DE	NIA	Company LLC	Ownership		. CVS Health Corporation	N0	0
										Sutter Health and Aetna Insurance Holding					
	CVS HEALTH GROUP	16979	82-2567822				Sutter Health and Aetna Insurance Company	CA	IA	Company LLC	Ownership		. CVS Health Corporation	N0	0
	CVS HEALTH GROUP	00000					Aetna Holdings (Thailand) Limited	THA	NIA	Aetna Global Holdings Limited	Ownership		CVS Health Corporation	NO	12
							Aetna Health Insurance (Thailand) Public								
	CVS HEALTH GROUP	00000					Company Limited	THA	IA	Aetna Global Holdings Limited	Ownership		CVS Health Corporation	N0	13
							Aetna Health Insurance (Thailand) Public								
	CVS HEALTH GROUP						Company Limited	THA	IA	Minor Health Entreprise Co, Ltd	Ownership		CVS Health Corporation	NO	13
							Aetna Health Insurance (Thailand) Public								
	CVS HEALTH GROUP	00000					Company Limited	THA	IA	Health Care Management Co. Ltd	Ownership		CVS Health Corporation	N0	
	CVS HEALTH GROUP						Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership		CVS Health Corporation	NO	
	CVS HEALTH GROUP	00000					Minor Health Entreprise Co, Ltd	THA	NIA	Aetna Global Holdings Limited	Ownership		CVS Health Corporation	NO	14
	CVS HEALTH GROUP	00000					Minor Health Entreprise Co, Ltd		NIA	Aetna Holdings (Thailand) Limited	Ownership		CVS Health Corporation	N0	
	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership		CVS Health Corporation	NO	16
	CVS HEALTH GROUP	00000	82-3031812				Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	N0	0
	CVS HEALTH GROUP		. 82-3333789				Aetna Better Health of North Carolina Inc	NC	IA	Aetna Health Holdings, LLC	Ownership		. CVS Health Corporation	NO	0
	CVS HEALTH GROUP	14053	27-2186150				Aetna Better Health of Illinois Inc	IL	IA	Aetna Health Holdings, LLC	Ownership		CVS Health Corporation	N0	0
	CVS HEALTH GROUP		. 87-3223066				Aetna Better Health of Indiana Inc	IN	NIA	Aetna Health Holdings, LLC	Ownership		. CVS Health Corporation	NO	0
	1				1									1	

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	. Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	. 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).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	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.
8	. Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
11	. Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

Asterisk	Explanation
12	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
13	.] Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Aetna Holdings (Thailand) Limited (1 share); Aetna Services (Thailand) Limited (1 share); and Mr. Buncha Tamphragorn (1 share)
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
20	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
21	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc., with 49.86% each ownership.

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
I	2	3	7	5	0	Income/	0	5	10	11	12	10
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC				.	Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements		the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
Code 00000		Aetna Behavioral Health, LLC	Dividends	Contributions	Other investments	Anniale(s)	(284,436)	Agreements		Business	(284,436)	
12328	20-0446713	Aetna Better Health Inc (a Georgia			U	U	(284,430)	0	•••••		(284,430)	
12320	20-220/334	Corporation)	0		٥	٥	(5,602,357)	0		0		٥
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut					(0,002,007)	0				U
131/4	20-200/300	Corporation)	0	٥	٥	٥	(3,923)	0		0	(3,923)	٥
13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania		0	0	0	(0,920)	0			(0,920)	0
13733	21-0003913	corporation)	(36,600,000)	0	5.131.301	0	(140.042.652)	0		0	(171,511,351)	0
00000	47-5178095	Aetna Better Health of California Inc.	(30,000,000)			0		0				0
	47-3850677	Aetna Health of Ohio Inc.			0	0		0		3,557,045		0
15805	47-3850677	Aetna Better Health of Kansas Inc.		(8.909.952)							(4, 102,254) (114,791,283)	U
15761	47-3279217	Aetna Better Health of Kentucky Insurance	(10,090,048)			U		0			(114,791,203)	
13/01	4/-32/921/	2		٥		0	(143,394,930)	0		0	(236,357,569)	0
	20-1052897	Company Aetna Better Health of Michigan Inc	(100,000,000)	0			(36,711,448)	0			(236,357,569)	U
95318	43-1702094	Aetha Better Health of Missouri LLC	(5,200,000)	0	0			0				U
	81-1143850	Aetha Better Health of Oklahoma Inc.		0	0	0		0				0
15919	74-1844335		0					0				
95040		Aetna Better Health of Texas, Inc			5,131,301	0	(59,350,995)					0
16242	81-5030233	Aetna Better Health of Washington. Inc	0		0	0	(15,817,925)	0			(7,817,925)	0
95114	65-0986441	Aetna Better Health of Florida Inc		0	0	0		0				0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana		•	0 000 444		(00.044.700)				(05,004,040)	•
11010	07 05 400 70	corporation)		0	2,380,411	0		0				0
14043	27–2512072	Aetna Better Health Premier Plan MMAI		•	0	•	(01.000.100)	•			(01,000,100)	•
14050	07 0100150	Inc.		0	0			0				
14053	27-2186150	Aetna Better Health of Illinois Inc	0	0	0	0	(221,279,704)	0			(221,279,704)	0
15611	46-3203088	Aetna Better Health Inc. (a New Jersey	0	0	0	0		0		0	(70, 774, 001)	0
14408	45-2634734	corporation) Aetna Better Health Inc. (a New York		0	0	0	(/0,//4,201)	0			(76,774,261)	0
14408	40-2034/34	corporation)	0	٥	819.919	0	(41,229,824)	0		0	(40,409,905)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio		0			(41,229,824)					0
14229	40-2/04938		(25,000,000)	٥		0	(47,535,671)	0		(3,557,045)		0
11183	22-2990909	corporation) Aetna Dental Inc. (a New Jersey		0			(47,000,071)	0		(3,007,040)		U
11103	22-2990909	corporation)		٥	0	0	(901,702)	0		0	(2,901,702)	0
	06-1177531	Aetna Dental Inc. (a Texas corporation)		0	0	0	(901,702)				(2,901,702) 	U
	06-1160812	Aetna Dental of California Inc.	0	0	0							U
00000	06-0876836	Aetha Health and Life Insurance Company				0		0				0
	30-0123754				17,230,110		(152,772,617)	0			(120,537,507) 465,900,000	U
00000 95088	30-0123754 59-2411584	Aetna Health Holdings, LLC Aetna Health Inc. (a Florida corporation)			0	0	0					0
	JJ-2411304	Aetha Hearth Hic. (a Florida corporation)		^	0	0	(54,828,803)	^			(95, 128, 803)	^
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)			U	U		0				U
90094	30-1049300	Aetha Hearth Inc. (a deorgra corporation)	0	٥	0	٥	(466,883)	0		0	(466,883)	٥
	42-1244752	Aetna Health of Iowa Inc.		0	0			0			(400, 883)	U
95241 95517	01-0504252	Aetna Health Inc. (a Maine corporation)	(3,300,000)	U	0	U		U				U
	23-2861565	Aetna Health of Michigan Inc.	(3,300,000)	10.000.000	0	U	(4,337,195)	U				U ^
	52-1270921	Aetna Health Inc. (a New Jersey			0	0	(0,710,909)				0,200,031	
	52-12/0821	corporation)	(25,000,000)	0	0	Λ		Λ			(58,961,197)	٥
		corporation)		0	0	0	(33,901,197)	0				

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

	-				-	_	_				
1	2	3	4	5	6	7 Income/ (Disbursements)	8	9	10 11	12	13
					Purchases. Sales	Incurred in					Reinsurance
					or Exchanges of	Connection with		Income/	Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)	Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under	Ordinary Course of		Losses and/or
Company	ID Number	Names of Insurers and Parent,	Shareholder Dividends	Capital Contributions	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance	the Insurer's	Tatala	Reserve Credit
Code 95234	22–2663623	Subsidiaries or Affiliates Aetna Health Inc. (a New York corporation)	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	* Business	Totals	Taken/(Liability)
95234	22-2003023	Aetha Health Inc. (a New York corporation)	0	٥	.2,536,574	٥		0	0	6.268.481	0
.95109	23-2169745	Aetna Health Inc. (a Pennsylvania		0	2,000,074	0			0	0,200,401	
95109	23-2109745	corporation)	(55,000,000)	٥	5.131.301	0		(1,497,798)	0		
95935	23-2442048	Aetna Health Inc. (a Connecticut		0		0	(113,004,302)			(107,030,799)	
	23-2442040	corporation)	(5,000,000)	٥		0	(2,058,802)	0	0		0
95490	76-0189680	Aetna Health Inc. (a Texas corporation)		0		0	(1,795,167)				1,542,011
	74-2381406	Aetha Health Inc. (LA)	(12,000,000)	0	2,470,711	0					1,342,011
		Aetna Health Insurance Company			0	0	(148, 176, 420)				0
	57-0805126	Aetna Health Insurance Company of New			0						
04450	57-0005120	York	0	0	0	0	2,529	0	0	.2,529	0
	13-3670795	Aetna Health Management, LLC	0.	0	0	0	(2,612,786,060)	0			0
	95-3402799	Aetna Health of California Inc.	(35,000,000)	0		0		0	0		0
15827		Aetna HealthAssurance Pennsylvania Inc.	(6,700,000)	0		0	(3,044,877)	0	0		0 0
	23-2229683	Aetha Inc.	1,055,000,000		0	0		0	0		0 0
		Aetna Insurance Company of Connecticut			0	0		0	0		0 0
00000	06-1571642	Aetna International Inc.	0		0	0		0			0 0
60054		Aetna Life Insurance Company	(995,000,000)			0		(28,045,556)	0		1,534,801,554
		Aetna Medicaid Administrators, LLC		(000,000) 0	(2,120,210)	0			0		+001,004,001,004
	11-3667142	Aetna Partners Diversified Fund, LLC		0	(117, 181, 859)	0		0			0 0
00000	06-1423207	Aetna Resources LLC		0		0	2,663,998,149	0	0		0
	20-3180700	Aetna Ventures. LLC	0	0	(7,438,698)	0		0	0	(7,438,698)	0
00000	81-5112888	Allina Health and Aetna Insurance Holding									
		Company LLC	0	(2.470.000)	0	0	(1)	0	0	(2,470,001)	0
		Allina Health and Aetna Insurance Company		(2, 110,000)						(2, 110,001)	
	02 2001107		0		0	0	(4,797,920)	(179,588)	0	11,622,492	0
95407	87-0345631	Aetna Health of Utah Inc.	(20,000,000)	0	0	0	(4,039,025)		0	(24,039,025)	0
	20-2901054	American Continental Insurance Company	0	0	0	0	(47,045,094)	0	0	(47,045,094)	0
00000		American Health Holding, Inc.	0	0	0	0	60.000	0	0	60.000	0
	81-5212760	Banner Health and Aetna Health Insurance									
		Holding Company LLC	0	0	0	0		0	0		0
16059	81-5290023	Banner Health and Aetna Health Plan Inc.	0	0	0	0	(350,059)	150,575	Ō	(199,484)	(5,712,378
16058	81-5281115	Banner Health and Aetna Health Insurance					,,	,		, , , ,	, , , , , , , , , , , , , , , , , , , ,
		Company	0	0	0	0	(63,443,269)		0		
74160	37-1241037	Coventry Health Care of Illinois, Inc.		0		0	(15, 112, 131)		0	(14,305,554)	0
	43-1372307	Coventry Health Care of Missouri, Inc.	(6,800,000)	0	5,793,287	0	(56,497,540)		0	(57,504,253)	0
	75-1296086	Coventry Health and Life Insurance			, ,						
		Company	(100,000,000)	0		0	(56,946,703)				0
68500	62-1181209	Continental Life Insurance Company of	· · · · /		. ,						
		Brentwood, Tennessee	0	0	0	0	(177,218,978)	0	0	(177,218,978)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc			0	0	(7,826,691)		0	(2,826,691)	0
96555		Coventry Health Care of Virginia, Inc	0	0	2,120,210	0	(153,816,833)	0	0	(151,696,623)	0
95408		Coventry Health Care of West Virginia,									
		Inc		0	10,403,394	0		0	0	(100,742,302)	0

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
				-		Income/	-					-
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIC					Loans, Securities, Real Estate.	Guarantees or Undertakings for	Management	(Disbursements) Incurred Under		Activity Not in the Ordinary Course of		(Payable) on Losses and/or
Company	ID	Names of Insurers and Parent.	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
95266	65-0453436	Coventry Health Plan of Florida, Inc	0	15.000.000	0	0	(16,565)	0		0	14.983.435	0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	0	0	0	0	1.308.203	0		0	1.308.203	0
90328	38-2242132	First Health Life & Health Insurance			•						.,	•
		Company	(17,500,000)	0	0	0	(8,584,253)	0		0	(26,084,253)	0
	52-2056201	Group Dental Service of Maryland, Inc.	0	0	0	0	(311,914)	0		0	(311,914)	0
	33-0052273	Health and Human Resources Center, Inc	(5,000,000)	0	0	0		0		0	(2,962,412)	0
	27-2192415	Health Re. Inc.	(60,000,000)		0	0	(100,000)			0		(1,377,511,158
	23-2366731	HealthAssurance Pennsylvania, Inc.				0	(40,503,802)			0	(35,372,501)	
	46-0674828	Innovation Health Insurance Company	0	0	0, 101,001	0	(25,751,436)	4,711,456		0		
	46-0682197	Innovation Health Plan, Inc.	0	0	0	0	(2,591,139)	1,263,201			(1,327,938)	
00000	81-3789357	Texas Health + Aetna Health Insurance		0				1,200,201				
	01-0/0300/	Holding Company LLC	0	٥	٥	0		٥		0		0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	0	0	0	0		.237,996				
	81-4749336	Texas Health + Aetna Health Insurance		0	0	0						
10 12 1	01-4/49000	Company	0	٥	٥	0	0	(10,156,449)		0	(10,156,449)	
16558	82-3333789	Aetna Better Health of North Carolina		0	0	0	0	(10,150,449)			(10,100,449)	
10000	02-3333709	ne line deller meartin of North Caroffia	0	٥	٥	0	(5,554)	0		0		0
00000	05-0494040	CVS Health Corporation	0	0		0						0
00000	05-0494040	LUS Health Corporation				0						0
00000	06-12/0/55	AHP Holdings, Inc. CVS INDEMNITY		(000,000)		0	0,011	0	•••••		(493,389) 2,257,821	0
	01 1774404			0		0		0				0
00000	91-1774434	PayFlex Systems USA, Inc.	0	0	0	0		0				0
	52-1801446	Group Dental Service, Inc.	0	0	0	0		0				0
	52-1320522	Claims Administration Corp.	0	0	0	0	(15,071,422)	0			(15,071,422) (257,370)	0
	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.		0	0	0	(257,370)					0
12575	20-2833904	SilverScript Insurance Co.	0		0	0	(507,835,822)	(45,785,884)			(553,621,706)	
63444	06-1566092	Accendo Insurance Company	0		0	0	(109,882,669)					(17,331,047
00000	33-1113587	CVS Caremark Part D Services, LLC	0	0	0	0				0		
00000	05-0500188	CVS Caremark Indemnity, Ltd.	0	0	0	0	0					(51,993,142
00000	13-3670795	Aetna Health Management, LLC	0	0	0	0		0		0		0
00000		CVS Pharmacy	0	0	0	0		0				0
00000	16-1264154	Meritain Health, Inc.	0	0	0	0		0				0
16979	82-2567822	Sutter Health and Aetna Insurance Company					<i>(1)</i>	404 000			157 000	
	45 5507707		0	0	0	0						0
00000	45-5527797	Innovation Health Holdings, LLC	0	0	0	0	2,803,598	0			2,803,598	Ö
00000	41-2035961	Aetna Financial Holdings, LLC	5,000,000	0	0	0	0	0				Q
00000		CVS HEALTH VENTURES, LP	0	0		0	0	0				0
	61-1715010	Part D Holding Company, LLC	0	(185,000,000)	0	0	0	0		0	(185,000,000)	0
9999999 Co	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0

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	2	3	4	5		7	8
· · ·	2	5	Granted	5	0	/	Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
Accendo Insurance Company	Part D Holding Company, L.L.C.			.CVS Health Corporation		0.000	
Aetna Better Health Inc.(CT)	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (NJ)	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (OH)	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (PA)	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health Inc. (GA)	Aetna Health Holdings, LLC			CVS Health Corporation		0.000	
Aetna Better Health of Florida Inc	Florida Health Plan Administrators, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health of Illinois Inc	Aetna Health Holdings, LLC		NO	. CVS Health Corporation		0.000	
Aetna Better Health of Kansas Inc	. Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health of Kentucky Insurance Company			NO	CVS Health Corporation		0.000	
Aetna Better Health of Michigan Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health of Missouri LLC	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health of North Carolina Inc	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health of Oklahoma Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation			
Aetna Better Health of Texas Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health of Washington, Inc	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Better Health Premier Plan MMAI Inc.	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Better Health, Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Dental Inc. (NJ)	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Dental Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO.	CVS Health Corporation		0.000	
Aetna Health and Life Insurance Company	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (CT)	Aetna Health Holdings. LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (ME)	Aetna Health Holdings, LLC	100.000	NO.	CVS Health Corporation		0.000	
Aetna Health Inc. (NJ)	Aetna Health Holdings, LLC			CVS Health Corporation		0.000	
Aetna Health Inc. (NY)	Aetna Health Holdings, LLC	100.000	NO	CVS Health Corporation		0.000	
Aetna Health Inc. (PA)	Aetna Health Holdings, LLC	100.000		CVS Health Corporation		0.000	
Aetna Health Inc. (FL)	Aetna Health Holdings, LLC	100.000	NO NO	CVS Health Corporation		0.000	
Aetna Health Inc. (LA)	Aetna Health Holdings, LLC			CVS Health Corporation		0.000	
Aetna Health Inc. (LA)	Aetna Health Holdings, LLC			CVS Health Corporation		0.000	
	Aetna Health Holdings, LLC	100.000	NO NO	CVS Health Corporation		0.000	
· · · · · · · · · · · · · · · · · · ·		100.000				0.000	
Aetna Health Insurance Company	Aetna Inc.		NO	CVS Health Corporation			
Aetna Health Insurance Company of New York	Aetna Inc.		NO	.CVS Health Corporation		0.000	
Aetna Health of Iowa Inc.	Aetna Health Holdings, LLC		NO	.CVS Health Corporation		0.000	
Aetna Health of Michigan Inc.			NO	CVS Health Corporation		0.000	
Aetna Health of Ohio Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna Health of Utah Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Aetna HealthAssurance Pennsylvania, Inc.	. Aetna Health Holdings, LLC			CVS Health Corporation		0.000	
Aetna Insurance Company of Connecticut	AHP Holdings, Inc.		NO	CVS Health Corporation		0.000	
Aetna Life Insurance Company	Aetna Inc.		NO	CVS Health Corporation		0.000	
	Allina Health and Aetna Health Insurance Holding						1
Allina Health and Aetna Insurance Company	. Company LLC		N0	.CVS Health Corporation		0.000	
	Allina Health and Aetna Health Insurance Holding						1
Allina Health and Aetna Insurance Company	. Company LLC		NO	Allina Health System		0.000	
1	Continental Life Insurance Company of Brentwood,						1
American Continental Insurance Company	Tennessee		NO	CVS Health Corporation		0.000	

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	2	3	4	5	6	7	8
	_	-	Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
		a 11	Affiliation of				Affiliation of
		Ownership Percentage	Column 2 Over			Ownership	Column 5 Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	Percentage (Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
	Banner Health and Aetna Health Insurance Holding	Ooldmin 1	(103/100)	Chamate Controlling Party	by column 5	Column 0)	(103/10)
Banner Health and Aetna Health Insurance Company	Company LLC	50.000	NO	CVS Health Corporation		0.000	
bannet nearth and Aetha nearth mourance company	Banner Health and Aetna Health Insurance Holding						
Banner Health and Aetna Health Insurance Company	Company LLC		NO	Banner Health		0.000	
Banner Health and Aetha Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO	CVS Health Corporation		0.000	
Banner Health and Aetha Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO	Banner Health		0.000	
Continental Life Insurance Company of Brentwood.				_ שמוווכו ווכמו נוו			
Tennessee	Aetna Inc.	100.000	NO	CVS Health Corporation		0.000	
Coventry Health and Life Insurance Company	Aetna Health Holdings, LLC	100.000	NO NO	CVS Health Corporation		0.000	
	Aetna Health Holdings, LLC		NO NO	CVS Health Corporation		0.000	
Coventry Health Care of Illinois, Inc Coventry Health Care of Kansas, Inc	Aetna Health Holdings, LLC	100.000	NO NO.	CVS Health Corporation		0.000	
		100.000	NO NO			0.000	
Coventry Health Care of Missouri, Inc.	Aetna Health Holdings, LLC			CVS Health Corporation			
Coventry Health Care of Nebraska, Inc.	. Aetna Health Holdings, LLC		NO	CVS Health Corporation			
Coventry Health Care of Virginia, Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Coventry Health Care of West Virginia, Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Coventry Health Plan of Florida, Inc.	. Florida Health Plan Administrators, LLC		NO	CVS Health Corporation		0.000	
First Health Life & Health Insurance Company	. First Health Group Corp		NO	CVS Health Corporation		0.000	
Group Dental Service of Maryland, Inc.	Group Dental Service, Inc.		NO	CVS Health Corporation		0.000	
HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Innovation Health Insurance Company	Innovation Health Holdings, LLC		NO	CVS Health Corporation		0.000	
Innovation Health Insurance Company	Innovation Health Holdings, LLC		NO	Inova Health System Foundation		0.000	
Innovation Health Plan, Inc.	Innovation Health Insurance Company		NO	CVS Health Corporation		<u>0.000</u>	
Innovation Health Plan, Inc.	Innovation Health Insurance Company		NO	Inova Health System Foundation		0.000	
SilverScript Insurance Company	. Part D Holding Company, L.L.C.		NO	CVS Health Corporation		0.000	
	Sutter Health and Aetna Insurance Holding Company						
Sutter Health and Aetna Insurance Company	. LLC		NO	CVS Health Corporation		0.000	
	Sutter Health and Aetna Insurance Holding Company						
Sutter Health and Aetna Insurance Company	. LLC		NO	Sutter Health Plan Products Organization, LLC			
	Texas Health + Aetna Health Insurance Holding						
Texas Health + Aetna Health Insurance Company	Company LLC		NO	CVS Health Corporation		0.000	
	Texas Health + Aetna Health Insurance Holding						
Texas Health + Aetna Health Insurance Company	. Company LLC		NO	Texas Health Resources		0.000	
Texas Health + Aetna Health Plan Inc.	Texas Health + Aetna Health Insurance Company		NO	CVS Health Corporation		0.000	
Texas Health + Aetna Health Plan Inc.	Texas Health + Aetna Health Insurance Company		NO.	Texas Health Resources		0.000	l

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

	following the interrogatory questions.		Responses
	MARCH FILING		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile b		YES
2.	Will an actuarial opinion be filed by March 1? Will the confidential Risk-based Capital Report be filed with the NAIC by March		YES
3. 4.	Will the confidential Risk-based Capital Report be filed with the state of domicile		YES YES
ч.			iL0
5.	APRIL FILING 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
	JUNE FILING		
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 e		YES
	The following supplemental reports are required to be filed as part of your annu	ual statement filing if your company is engaged in the type of bu	usiness covered by the
	supplement. However, in the event that your company does not transact to to the specific interrogatory will be accepted in lieu of filing a "NONE" rep but is not being filed for whatever reason enter SEE EXPLANATION and provid MARCH FILING	ort and a bar code will be printed below. If the supplement is re e an explanation following the interrogatory questions.	
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the sta		NO
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile a		NO
12. 13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state Will the actuarial opinion on participating and non-participating policies as require		NO
15.	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 Interrogato domicile and electronically with the NAIC by March 1?		NO
15.	Will the Medicare Part D Coverage Supplement be filed with the state of domicil		NO
16.	Will an approval from the reporting entity's state of domicile for relief related to t	he five-year rotation requirement for lead audit partner be filed	NO
17.	electronically with the NAIC by March 1? Will an approval from the reporting entity's state of domicile for relief related to t	he one-vear cooling off period for independent CPA be filed	NO
	electronically with the NAIC by March 1?		NO
18.	Will an approval from the reporting entity's state of domicile for relief related to t with the NAIC by March 1?		NO
	APRIL FILING		
19. 20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of Will the Supplemental Life data due April 1 be filed with the state of domicile and		NO NO
20. 21.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the sta		YES
22.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense	e Allocation Report be filed with the state of domicile and the	
23.	NAIC by April 1? Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhit	bit. Darts 1 and 2 ha filed with the state of dominile and the	YES
23.	NAIC by April 1?		NO
	AUGUST FILING		
24.	Will Management's Report of Internal Control Over Financial Reporting be filed	-	YES
	Explanations:		
	The data for this supplement is not required to be filed.		
	The data for this supplement is not required to be filed.		
	The data for this supplement is not required to be filed. 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. 19.	The data for this supplement is not required to be filed. The data for this supplement is not required to be filed.		
20.	The data for this supplement is not required to be filed.		
23.	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]		
11.	Lie Supplement [Document identifier 205]		
12.	SIS Stockholder Information Supplement [Document Identifier 420]		
10	Participating Opinion for Exhibit 5 (Decument Identifier 271)		
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]		
14.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]		
		i 5 6 i i 2 0 2 i 3 7 0 0 0 0	0 0
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]	الإ الكوالا التوالد اللوالة عليا المتراط المتراط عليها التوالد العابر عامل المسترط التوالع المعار المساد ا	
18.	Relief from the Requirements for Audit Committees [Document Identifier 226]	بھو ان بھو ان 1 2 2 3 1 2 2 2 0 0 0 بھو ان بھو ان اور	
10.			

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

Life Supplement [Document Identifier 211] 20.

Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290] 23.

