

HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 Employer's ID Number 52-1270921
(Current) (Prior)

Organized under the Laws of New Jersey State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/18/1982 Commenced Business 03/01/1983

Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-3862
(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 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 973-244-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

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

OFFICERS

President Jason Henry Tompkins Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Steven Matthew Conte, Principal Financial Officer Peter Keller, Assistant Controller
Tracy Louise Smith, Vice President and Treasurer and Controller Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson Jason Henry Tompkins

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.

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

State of..... Pennsylvania
County of.... Montgomery

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

Subscribed and sworn to before me this:
30th day of January, 2025

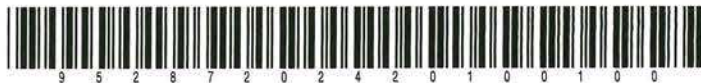
Subscribed and sworn to before me this:
____ day of _____, 2025

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

Commonwealth of Pennsylvania - Notary Seal
KIM E. ROTH, Notary Public
Montgomery County
My Commission Expires April 25, 2025
Commission Number 1141410

- 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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Tracy Louise Smith, Vice President and Treasurer

Steven Matthew Conte, Principal Financial Officer
and Controller

Peter Keller, Assistant Controller
Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson

Jason Henry Tompkins

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.

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

State of..... Pennsylvania
County of.... Montgomery

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

Subscribed and sworn to before me this:

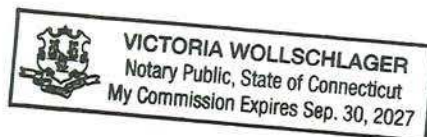
 day of , 2025

Subscribed and sworn to before me this:

11th day of February, 2025

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC	2,135,350					2,135,350
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	2,135,350	0	0	0	0	2,135,350
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	252,513				252,513	
0499999. Total Capitation Arrangement Receivables	252,513	0	0	0	252,513	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Health Care Receivables Not Individually Listed	785,468				785,468	
0699999. Total Other Health Care Receivables	785,468	0	0	0	785,468	0
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	3,173,331	0	0	0	1,037,981	2,135,350

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	6
	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	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	2,742,908	22,477,672	0	2,135,350	2,742,908	2,266,311
2. Claim overpayment receivables					0	0
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables	162,766	(114,087)		252,513	162,766	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....	533,234	24,282		785,468	533,234	1,117,696
7. Totals (Lines 1 through 6)	3,438,908	22,387,867	0	3,173,331	3,438,908	3,384,007

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)

[illegible]

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

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	475,427	0.1	29,427	100.0	.0	475,427
2. Intermediaries.....	0	0.0	0	0.0	.0	
3. All other providers.....	50,727	0.0	0	0.0	.0	50,727
4. Total capitation payments.....	526,154	0.1	29,427	100.0	.0	526,154
Other Payments:						
5. Fee-for-service	19,681,822	4.6	XXX	XXX	.0	19,681,822
6. Contractual fee payments	401,557,946	93.6	XXX	XXX	63,280,174	338,277,772
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	.0	
8. Bonus/withhold arrangements - contractual fee payments	7,224,897	1.7	XXX	XXX	.0	7,224,897
9. Non-contingent salaries	0	0.0	XXX	XXX	.0	
10. Aggregate cost arrangements	0	0.0	XXX	XXX	.0	
11. All other payments	0	0.0	XXX	XXX	.0	
12. Total other payments	428,464,665	99.9	XXX	XXX	63,280,174	365,184,491
13. TOTAL (Line 4 plus Line 12)	428,990,819	100%	XXX	XXX	63,280,174	365,710,645

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

[illegible]

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation) 2. Parsippany, NJ

NAIC Group Code		0001		BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR						2024		NAIC Company Code		95287	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14				
			2	3															
		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				
Total Members at end of:																			
1. Prior Year		32,344	0	878	0	0	0	940	30,526	0	0								
2. First Quarter		30,590		646				865	29,079										
3. Second Quarter		30,116		647				855	28,614										
4. Third Quarter		29,721		624				849	28,248										
5. Current Year		29,427		635				837	27,955										
6. Current Year Member Months		361,226		7,684				10,269	343,273										
Total Member Ambulatory Encounters for Year:																			
7 Physician		1,433,159		12,283				29,496	1,391,380										
8. Non-Physician		1,124,931		9,461				20,423	1,095,047										
9. Total		2,558,090	0	21,744	0	0	0	49,919	2,486,427	0	0	0	0	0	0				
10. Hospital Patient Days Incurred		82,008		113				1,207	80,688										
11. Number of Inpatient Admissions		7,202		38				117	7,047										
12. Health Premiums Written (b)		466,465,963		6,918,732				15,167,016	444,380,215										
13. Life Premiums Direct		0																	
14. Property/Casualty Premiums Written		0																	
15. Health Premiums Earned.....		466,107,609		6,976,208				14,751,186	444,380,215										
16. Property/Casualty Premiums Earned		0																	
17. Amount Paid for Provision of Health Care Services.....		428,990,819		5,081,589				13,158,583	410,750,647										
18. Amount Incurred for Provision of Health Care Services		428,590,465		4,626,665				11,803,643	412,160,157										

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$444,380,215



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REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation) 2. Parsippany, NJ

NAIC Group Code		0001		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2024		(LOCATION)		NAIC Company Code		95287	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14		
			2	3													
		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		
Total Members at end of:																	
1. Prior Year		32,344	0	878	0	0	0	940	30,526	0	0	0	0	0	0		
2. First Quarter		30,590	0	646	0	0	0	865	29,079	0	0	0	0	0	0		
3. Second Quarter		30,116	0	647	0	0	0	855	28,614	0	0	0	0	0	0		
4. Third Quarter		29,721	0	624	0	0	0	849	28,248	0	0	0	0	0	0		
5. Current Year		29,427	0	635	0	0	0	837	27,955	0	0	0	0	0	0		
6. Current Year Member Months		361,226	0	7,684	0	0	0	10,269	343,273	0	0	0	0	0	0		
Total Member Ambulatory Encounters for Year:																	
7. Physician		1,433,159	0	12,283	0	0	0	29,496	1,391,380	0	0	0	0	0	0		
8. Non-Physician		1,124,931	0	9,461	0	0	0	20,423	1,095,047	0	0	0	0	0	0		
9. Total		2,558,090	0	21,744	0	0	0	49,919	2,486,427	0	0	0	0	0	0		
10. Hospital Patient Days Incurred		82,008	0	113	0	0	0	1,207	80,688	0	0	0	0	0	0		
11. Number of Inpatient Admissions		7,202	0	38	0	0	0	117	7,047	0	0	0	0	0	0		
12. Health Premiums Written (b)		466,465,963	0	6,918,732	0	0	0	15,167,016	444,380,215	0	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.....		466,107,609	0	6,976,208	0	0	0	14,751,186	444,380,215	0	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.....		428,990,819	0	5,081,589	0	0	0	13,158,583	410,750,647	0	0	0	0	0	0		
18. Amount Incurred for Provision of Health Care Services		428,590,465	0	4,626,665	0	0	0	11,803,643	412,160,157	0	0	0	0	0	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 1 - SECTION 2

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

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

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 Co. (Cayman) LTD	CYM.....	QA/I.....	MR.....	13,013,648						
2099999.	General Account - Unauthorized Non-U.S. Non-Affiliates						13,013,648	0	0	0	0	0	0
2199999.	Total General Account - Unauthorized Non-Affiliates						13,013,648	0	0	0	0	0	0
2299999.	Total General Account Unauthorized						13,013,648	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						13,013,648	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)						13,013,648	0	0	0	0	0	0
9999999.	- Totals						13,013,648	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	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					830,752		830,752				1,900,348			830,752
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				0	830,752	0	830,752	0	XXX	0	1,900,348	0	0	830,752
2199999. Total General Account - Accident and Health Non-Affiliates				0	830,752	0	830,752	0	XXX	0	1,900,348	0	0	830,752
2299999. Total General Account Accident and Health				0	830,752	0	830,752	0	XXX	0	1,900,348	0	0	830,752
2399999. Total General Account				0	830,752	0	830,752	0	XXX	0	1,900,348	0	0	830,752
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	830,752	0	830,752	0	XXX	0	1,900,348	0	0	830,752
9999999 - Totals				0	830,752	0	830,752	0	XXX	0	1,900,348	0	0	830,752

(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

NONE

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

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

NONE

NONE

SCHEDULE S - PART 6

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	0
2. Title XVIII - Medicare	13,014	14,498	12,971	12,841	12,952
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	5,947	14,988	15,279	14,216	12,275
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	831	1,317	2,978	1,285	1,208
8. Reinsurance recoverable on paid losses	0	0	0	0	0
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset	1,900	413	632	1,271	1,553
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	1,900	413	632	1,271	1,553
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	
18. Funds deposited by and withheld from (F)		0	0	0	
19. Letters of credit (L)		0	0	0	
20. Trust agreements (T)		0	0	0	
21. Other (O)		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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	247,746,823	0	247,746,823
2. Accident and health premiums due and unpaid (Line 15)	25,887,969	0	25,887,969
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	(1,069,596)	(1,069,596)
5. All other admitted assets (Balance)	13,945,216	0	13,945,216
6. Total assets (Line 28)	287,580,008	(1,069,596)	286,510,412
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	44,901,624	830,752	45,732,376
8. Accrued medical incentive pool and bonus payments (Line 2)	7,842,871		7,842,871
9. Premiums received in advance (Line 8)	2,685,425		2,685,425
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	1,900,348	(1,900,348)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	88,977,404		88,977,404
15. Total liabilities (Line 24)	146,307,672	(1,069,596)	145,238,076
16. Total capital and surplus (Line 33)	141,272,336	XXX	141,272,336
17. Total liabilities, capital and surplus (Line 34)	287,580,008	(1,069,596)	286,510,412
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	830,752		
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	830,752		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	1,900,348		
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	1,900,348		
31. Total net credit for ceded reinsurance	(1,069,596)		

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

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAIL 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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	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	..RE	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	22-3187443				Aetna Ireland Inc.	..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
.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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAIL 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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	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
.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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.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 (Europe) Limited	..GBR.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	..HKG.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	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
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000						..HKG.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	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
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	00000						..CHN.....	..NIA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	..SGP.....	..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					AIHK Limited	..HKG.....	..IA.....	Aetna International LLC	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
							Aetna Better Health of Kentucky Insurance Company			Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	15761	47-3279217					..KY.....	..IA.....		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
							Aetna Risk Assurance Company of Connecticut Inc.								
.0001	CVS HEALTH GROUP	00000	47-2049117					..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
							Coventry Prescription Management Services, Inc.								
.0001	CVS HEALTH GROUP	00000	47-0854096					..NV.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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
. 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.....	 IA.....	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	.. DE.....	 NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000 ...	CVS Health Corporation	... NO.....	4
. 0001 ...	CVS HEALTH GROUP	16058	81-5281115 ..				Banner Health and Aetna Health Insurance Company	.. AZ.....	 IA.....	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	16059	81-5290023 ..				Banner Health and Aetna Health Plan Inc.	.. AZ.....	 IA.....	Banner Health and Aetna Health Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	00000	81-5112888 ..				Allina Health and Aetna Health Insurance Holding Company LLC	.. DE.....	 NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000 ...	CVS Health Corporation	... NO.....	5
. 0001 ...	CVS HEALTH GROUP	16194	82-2091197 ..				Allina Health and Aetna Insurance Company ...	.. MN.....	 IA.....	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	17352	87-2843387 ..				Allina Health and Aetna Health Plan Inc.	.. MN.....	 IA.....	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	00000	82-2171057 ..				Sutter Health and Aetna Insurance Holding Company LLC	.. DE.....	 NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	00000	82-2560624 ..				Sutter Health and Aetna Administrative Services LLC	.. DE.....	 NIA.....	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	16979	82-2567822 ..				Sutter Health and Aetna Insurance Company ...	.. CA.....	 IA.....	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0
. 0001 ...	CVS HEALTH GROUP	16558	82-3333789 ..				Aetna Better Health of North Carolina Inc.	.. NC.....	 IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	... NO.....	0

SCHEDULE Y
PART 1A - DETAIL 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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0001 ...	CVS HEALTH GROUP	 14053	27-2186150 ..	.....	.....	.....	Aetna Better Health of Illinois Inc.	.. IL.....	 IA.....	Aetna Health Holdings, LLC	Ownership.....	.. 100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP	 00000	87-3223066 ..	.....	.....	.....	Aetna Better Health of Indiana Inc.	.. 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

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.

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)
.....00000	20-0446713	Aetna Behavioral Health, LLC .....	.....	.....	.....	.....	.....(35,037) .....	.....	.....	.....	.....(35,037) .....	.....
.....12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation) .....	.....	.....115,000,000 .....	.....	.....	.....30,814,399 .....	.....	.....	.....	.....145,814,399 .....	.....
.....13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation) .....	.....	.....	.....	.....	.....(44,938) .....	.....	.....	.....	.....(44,938) .....	.....
.....13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)	(81,500,000)	(63,000,000) .....	.....	.....	.....(2,513,151) .....	.....	.....	.....	.....(147,013,151) .....	.....
.....00000	47-5178095	Aetna Better Health of California Inc. ....	.....	.....	.....	.....	.....(20,437,504) .....	.....	.....	.....	.....(20,437,504) .....	.....
.....15805	47-3850677	Aetna Health of Ohio Inc. ....	.....	.....117,000,000	97,137,240 .....	.....	.....35,389,940 .....	.....	.....	.....	.....249,527,180 .....	.....
.....16072	81-3370401	Aetna Better Health of Kansas Inc. ....	.....	.....	.....457,207 .....	.....	.....(114,227,685) .....	.....	.....	.....	.....(113,770,478) .....	.....
.....15761	47-3279217	Aetna Better Health of Kentucky Insurance Company .....	.....	.....	.....2,820,186 .....	.....	.....(125,756,443) .....	.....	.....	.....	.....(122,936,257) .....	.....
.....12193	20-1052897	Aetna Better Health of Michigan Inc. ....	.....	.....25,000,000 .....	.....	.....	.....(25,453,133) .....	.....	.....	.....	.....(453,133) .....	.....
.....95318	43-1702094	Aetna Better Health of Missouri LLC .....	.....	.....	.....742,086 .....	.....	.....270,839 .....	.....	.....	.....	.....1,012,925 .....	.....
.....15919	81-1143850	Aetna Better Health of Oklahoma Inc. ....	.....	.....312,000,000 .....	.....	.....	.....(72,819,594) .....	.....	.....	.....	.....239,180,406 .....	.....
.....95040	74-1844335	Aetna Better Health of Texas, Inc. ....	.....	.....56,000,000	762,012 .....	.....	.....(41,410,174) .....	.....	.....	.....	.....15,351,838 .....	.....
.....16242	81-5030233	Aetna Better Health of Washington, Inc. ...	.....	.....15,000,000 .....	.....	.....	.....5,449,610 .....	.....	.....	.....	.....20,449,610 .....	.....
.....95114	65-0986441	Aetna Better Health of Florida Inc. ....	.....	.....	.....	.....	.....(106,074,625) .....	.....	.....	.....	.....(106,074,625) .....	.....
.....15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation) .....	.....	.....85,000,000	2,069,859 .....	.....	.....(44,522,484) .....	.....	.....	.....	.....42,547,375 .....	.....
.....14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc. ....	.....	.....	.....58,139,117 .....	.....	.....(35,444,725) .....	.....	.....	.....	.....22,694,392 .....	.....
.....14053	27-2186150	Aetna Better Health of Illinois Inc. ....	.....	.....	.....	.....	.....(233,106,185) .....	.....	.....	.....	.....(233,106,185) .....	.....
.....15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation) .....	.....	.....25,000,000 .....	.....	.....	.....(74,999,007) .....	.....	.....	.....	.....(49,999,007) .....	.....
.....14408	45-2634734	Aetna Better Health Inc. (a New York corporation) .....	.....	.....	.....712,951 .....	.....	.....(40,528,560) .....	.....	.....	.....	.....(39,815,609) .....	.....
.....14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation) .....	.....	.....106,500,000	34,388,783 .....	.....	.....(110,272,669) .....	.....	.....	.....	.....30,616,114 .....	.....
.....11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation) .....	.....	.....	.....	.....	.....(722,568) .....	.....	.....	.....	.....(722,568) .....	.....
.....95910	06-1177531	Aetna Dental Inc. (a Texas corporation) ..	.....	.....	.....	.....	.....(5,547,350)	(41,832) .....	.....	.....	.....(5,589,182) .....	.....
.....00000	06-1160812	Aetna Dental of California Inc. ....	.....	.....	.....	.....	.....4,070,536 .....	.....	.....	.....	.....4,070,536 .....	.....
.....78700	06-0876836	Aetna Health and Life Insurance Company ..	.....	.....	.....(319,558,622) .....	.....	.....(60,918,187) .....	.....	.....	.....	.....(380,476,809) .....	.....
.....00000	30-0123754	Aetna Health Holdings, LLC	136,301,488	(2,878,875,006) .....	.....	.....	.....	.....	.....	.....	.....(2,742,573,518) .....	.....
.....95088	59-2411584	Aetna Health Inc. (a Florida corporation) ..	.....	.....1,015,000,000	(139,207,703) .....	.....	.....(177,469,214) .....	.....	.....	.....	.....698,323,083 .....	.....
.....95094	58-1649568	Aetna Health Inc. (a Georgia corporation) ..	.....	.....100,000,000 .....	.....	.....	.....(11,152,422) .....	.....	.....	.....	.....88,847,578 .....	.....
.....95241	42-1244752	Aetna Health of Iowa Inc. ....	.....	.....	.....	.....	.....5,500,216 .....	.....	.....	.....	.....5,500,216 .....	.....
.....95517	01-0504252	Aetna Health Inc. (a Maine corporation) ..	.....	.....17,000,000 .....	.....	.....	.....5,822,835 .....	.....	.....	.....	.....22,822,835 .....	.....
.....95756	23-2861565	Aetna Health of Michigan Inc. ....	.....	.....25,000,000 .....	.....	.....	.....14,088,486 .....	.....	.....	.....	.....39,088,486 .....	.....
.....95287	52-1270921	Aetna Health Inc. (a New Jersey corporation) .....	.....	.....	.....	.....	.....(23,316,818) .....	.....	.....	.....	.....(23,316,818) .....	.....

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)
.....95234	22-2663623	Aetna Health Inc. (a New York corporation)		110,000,000	1,770,879		152,958,917				264,729,796	
.....95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)	(15,517,267)	407,375,006	762,012		(26,363,223)	(539,258)			365,717,270	253,965
.....95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)		15,000,000	31,160,795		29,269,457				75,430,252	
.....95490	76-0189680	Aetna Health Inc. (a Texas corporation)	(39,284,221)		940,216		73,430,408				35,086,403	
.....95173	74-2381406	Aetna Health Inc. (LA)					959,119				959,119	
.....72052	23-2710210	Aetna Health Insurance Company		91,000,000			(125,617,040)	208,290			(34,408,750)	
.....84450	57-0805126	Aetna Health Insurance Company of New York					(509,479)				(509,479)	
.....00000	13-3670795	Aetna Health Management, LLC					(4,453,729,239)				(4,453,729,239)	
.....00000	95-3402799	Aetna Health of California Inc.		45,000,000	1,182,367		120,614,391				166,796,758	
.....15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.					1,032,419				1,032,419	
.....00000	23-2229683	Aetna Inc.	578,218,846	(2,163,239,830)			(4,495,468)				(1,589,516,452)	
.....36153	06-1286276	Aetna Insurance Company of Connecticut									0	
.....60054	06-6033492	Aetna Life Insurance Company	(543,218,846)	2,147,239,830	97,947,252		8,312,246,015	(152,743,054)			9,861,471,197	1,353,876,612
.....00000	86-0842559	Aetna Medicaid Administrators, LLC					1,253,709,133				1,253,709,133	
.....00000	11-3667142	Aetna Partners Diversified Fund, LLC			(152,034,283)						(152,034,283)	
.....00000	06-1423207	Aetna Resources LLC					(2,898,239,995)				(2,898,239,995)	
.....00000	30-0123760	Aetna RX Home Delivery, LLC									0	
.....00000	20-3180700	Aetna Ventures, LLC			(26,374)						(26,374)	
.....00000	81-5112888	Allina Health and Aetna Insurance Holding Company LLC		(16,000,000)							(16,000,000)	
.....16194	82-2091197	Allina Health and Aetna Insurance Company		16,000,000			2,533,146	(166,457)			18,366,689	
.....95407	87-0345631	Aetna Health of Utah Inc.		60,000,000			(13,839,356)				46,160,644	
.....12321	20-2901054	American Continental Insurance Company					(21,488,881)				(21,488,881)	
.....00000	31-1368946	American Health Holding, Inc.									0	
.....00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC		(80,367,910)	14,773,948		(10,405,764)				(75,999,726)	
.....16059	81-5290023	Banner Health and Aetna Health Plan Inc.		152,756,117	(5,039,314)		12,647,790	(2,458,578)			157,906,015	(253,965)
.....16058	81-5281115	Banner Health and Aetna Health Insurance Company		(72,388,207)	(9,734,634)		(61,194,082)	7,153,098			(136,163,825)	(24,891,739)
.....74160	37-1241037	Coventry Health Care of Illinois, Inc.		166,000,000	28,511,430		10,620,050				205,131,480	
.....96377	43-1372307	Coventry Health Care of Missouri, Inc.			48,522,727		(11,405,919)				37,116,808	
.....81973	75-1296086	Coventry Health and Life Insurance Company			35,221,947		15,402,977				50,624,924	
.....68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee					(197,572,822)				(197,572,822)	
.....95925	42-1308659	Coventry Health Care of Nebraska, Inc.		25,000,000			12,387,544				37,387,544	
.....96555	54-1576305	Coventry Health Care of Virginia, Inc.		100,000,000			(183,580,404)				(83,580,404)	
.....95408	55-0712129	Coventry Health Care of West Virginia, Inc.			1,792,851		(78,741,866)				(76,949,015)	
.....95266	65-0453436	Coventry Health Plan of Florida, Inc.		13,500,000	139,207,703						152,707,703	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

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)
.....95489	48-0840330	Coventry Health Care of Kansas, Inc. ....	.....	.....	.....	.....	.....23,328,090 .....	.....	.....	.....	.....23,328,090 .....	.....
.....00000	20-1736437	First Health Group Corp .....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....90328	38-2242132	First Health Life & Health Insurance Company .....	.....	.....	.....	.....	.....(6,749,838) .....	.....	.....	.....	.....(6,749,838) .....	.....
.....00000	20-1130063	Florida Health Plan Administrators, LLC ..	.....	.....(13,500,000) .....	.....	.....	.....	.....	.....	.....	.....(13,500,000) .....	.....
.....00000	33-0052273	Health and Human Resources Center, Inc. ..	.....	.....	.....	.....	.....6,036,532 .....	.....	.....	.....	.....6,036,532 .....	.....
.....13980	27-2192415	Health Re, Inc.	(35,000,000)	(75,000,000) .....	.....	.....	.....(100,000)	148,587,791 .....	.....	.....	.....38,487,791	(1,328,984,873)
.....15097	46-0674828	Innovation Health Insurance Company .....	.....	.....	.....	.....	.....(20,698,985) .....	.....	.....	.....	.....(20,698,985) .....	.....
.....15098	46-0682197	Innovation Health Plan, Inc. ....	.....	.....	.....	.....	.....(818,290) .....	.....	.....	.....	.....(818,290) .....	.....
.....16558	82-3333789	Aetna Better Health of North Carolina Inc. ....	.....	.....	.....	.....	.....(9,267) .....	.....	.....	.....	.....(9,267) .....	.....
.....00000	05-0494040	CVS Health Corporation .....	.....	.....	.....	.....	.....(475,697,802) .....	.....	.....	.....(1,502,415,000)	(1,978,112,802) .....	.....
.....00000	06-1270755	AHP Holdings, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....00000 .....	.....	CVS INDEMNITY .....	.....	.....	.....1,963,262 .....	.....	.....	.....	.....	.....	.....1,963,262 .....	.....
.....00000	91-1774434	PayFlex Systems USA, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....00000	52-1801446	Group Dental Service, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....00000	52-1320522	Claims Administration Corp. ....	.....	.....	.....	.....	.....(2,383,584) .....	.....	.....	.....	.....(2,383,584) .....	.....
.....00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd. ....	.....	.....	.....	.....	.....(584,608) .....	.....	.....	.....	.....(584,608) .....	.....
.....12575	20-2833904	SilverScript Insurance Co. ....	.....	.....	.....	.....	.....2,887,404,861	18,455,906 .....	.....	.....1,502,415,000	4,408,275,767	121,495,726
.....63444	06-1566092	Accendo Insurance Company .....	.....	.....120,000,000 .....	.....	.....	.....(148,573,188)	(4,613,977) .....	.....	.....	.....(33,187,165)	(30,373,931)
.....00000	33-1113587	CVS Caremark Part D Services, LLC .....	.....	.....	.....	.....	.....(2,962,439,024) .....	.....	.....	.....	.....(2,962,439,024) .....	.....
.....00000	05-0500188	CVS Caremark Indemnity, Ltd. ....	.....	.....	.....	.....	.....	.....(13,841,929) .....	.....	.....	.....(13,841,929)	(91,121,795)
.....00000	45-4901541	Aetna ACO Holdings, Inc. ....	.....	.....	.....	.....	.....1,992,156 .....	.....	.....	.....	.....1,992,156 .....	.....
.....00000 .....	.....	CVS Pharmacy .....	.....	.....	.....	.....	.....4,457,317 .....	.....	.....	.....	.....4,457,317 .....	.....
.....00000	87-2843387	Allina Health and Aetna Health Plan Inc. ..	.....	.....	.....	.....	.....(10,216) .....	.....	.....	.....	.....(10,216) .....	.....
.....00000	16-1264154	Meritain Health, Inc. ....	.....	.....	.....	.....	.....9,586,303 .....	.....	.....	.....	.....9,586,303 .....	.....
.....16979	82-2567822	Sutter Health and Aetna Insurance Company	.....	.....	.....	.....	.....(2,673) .....	.....	.....	.....	.....(2,673) .....	.....
.....00000 .....	.....	Innovation Health Holdings, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....00000 .....	.....	CVS HEALTH VENTURES, LP .....	.....	.....	.....24,614,100 .....	.....	.....	.....	.....	.....	.....24,614,100 .....	.....
.....	61-1715010	Part D Holding Company, LLC .....	.....	.....(120,000,000) .....	.....	.....	.....	.....	.....	.....	.....(120,000,000) .....	.....
.....	75-3270039	Aetna Health Insurance Company of Europe, Ltd. (Ireland) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....	.....	Aetna Insurance (Hong Kong), Ltd. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
.....	.....	Aetna Insurance Company Ltd. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....0 .....	.....
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

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
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
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 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

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
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
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			
Sutter Health and Aetna Insurance Company	Sutter Health and Aetna Insurance Holding Company LLC	100.000	NO.....	CVS Health Corporation			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey 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
MARCH FILING		
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
APRIL FILING		
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
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 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.

MARCH FILING		
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?.....	NO
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?.....	YES
APRIL FILING		
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
AUGUST FILING		
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.	The data for this supplement is not required to be filed.	
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.	
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]	
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
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]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Relief from the Requirements for Audit Committees [Document Identifier 226]



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



21. Life Supplement [Document Identifier 211]





SUPPLEMENT FOR THE YEAR 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0001

NAIC Company Code 95287

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	YES
3. Homeowners	NO
4. Individual Annuity	NO
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO