



## HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE

### Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code	0001 (Current)	0001 (Prior)	NAIC Company Code	14229	Employer's ID Number	45-2764938
Organized under the Laws of	Ohio				State of Domicile or Port of Entry	OH
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified? Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]						
Incorporated/Organized	07/15/2011		Commenced Business	03/16/2012		
Statutory Home Office	7400 W. Campus Road (Street and Number)			New Albany, OH, US 43054 (City or Town, State, County and Zip Code)		
Main Administrative Office	7400 W. Campus Road (Street and Number)			Blue Bell, PA, US 19422 (Area Code) (Telephone Number)		
Primary Location of Books and Records	1425 Union Meeting Road (Street and Number)			800-872-3862 (Area Code) (Telephone Number)		
Internet Website Address	www.aetnabetterhealth.com			800-872-3862 (Area Code) (Telephone Number)		
Statutory Statement Contact	Steven Matthew Conte (Name)			216-775-6508 (Area Code) (Telephone Number)		
	Aetna.HMOReporting@aetna.com (E-mail Address)			860-262-7787 (FAX Number)		
Chief Executive Officer and President	Randy Joo Hwan Hyun		OFFICERS	Chief Financial Officer	David Patrick Delaney #	
Vice President and Secretary	Robert Mark Kessler			Steven Matthew Conte, Principal Financial Officer and Controller		
Kevin James Casey, Senior Investment Officer			OTHER	Tracy Louise Smith, Vice President and Treasurer #		
Cara Sue Muller, Assistant Controller						

#### DIRECTORS OR TRUSTEES

Janet Ruth Grant

David Patrick Delaney #

Randy Joo Hwan Hyun

Randy Joo Hwan Hyun  
Chief Executive Officer and President

Health Maintenance Organization

State of: Ohio  
County of: Franklin

Commenced Business: 03/16/2012

Employer's ID Number: 45-2764938

Notary Public (Seal)

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 correspondence 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.

*David Delaney*

David Patrick Delaney  
Chief Financial Officer

State of: Arizona  
County of: Maricopa

Commenced Business: 03/16/2012

Employer's ID Number: 45-2764938

Notary Public (Seal)

Subscribed and sworn to before me this  
5 day of August 2019  
*Randy Joo Hwan Hyun*

Subscribed and sworn to before me this  
18 day of July 2019  
*Tracy Louise Smith*

Subscribed and sworn to before me this  
5 day of August 2019  
*David Delaney*

LISA M. LAMBERT  
Notary Public, State of Arizona  
Maricopa County  
Commission # 568484  
My Commission Expires  
January 21, 2023



LISA M. LAMBERT  
Notary Public, State of Arizona  
Maricopa County  
Commission # 568484  
My Commission Expires  
January 21, 2023



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

Yes [  ] No [  ]

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	203,457,206	0	203,457,206	193,896,618
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	6,614,177	0	6,614,177	7,026,440
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ .....(523,688) ), cash equivalents (\$ .....29,326,876 ) and short-term investments (\$ .....0 ) .....	28,803,188	0	28,803,188	37,489,863
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	14,944,697	0	14,944,697	0
9. Receivables for securities .....	18,375	0	18,375	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	253,837,643	0	253,837,643	238,412,921
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,688,411	0	1,688,411	1,685,653
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	43,091,449	0	43,091,449	60,619,161
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....5,363,625 ) and contracts subject to redetermination (\$ .....0 ) .....	5,363,625	0	5,363,625	96,982
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	23,372,196	0	23,372,196	17,117,406
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	3,941,418	0	3,941,418	3,941,418
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	2,074,795
24. Health care (\$ .....8,155,992 ) and other amounts receivable .....	18,968,305	10,812,313	8,155,992	7,735,943
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	350,263,047	10,812,313	339,450,734	331,684,279
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	350,263,047	10,812,313	339,450,734	331,684,279
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded) .....	93,069,014	19,352,906	112,421,920	104,685,198
2. Accrued medical incentive pool and bonus amounts .....	47,439	0	47,439	0
3. Unpaid claims adjustment expenses .....	4,520,872	0	4,520,872	4,273,037
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....	425,584	0	425,584	739,310
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	0	0	0	0
9. General expenses due or accrued .....	4,002,886	0	4,002,886	5,981,330
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses)) .....	35,987	0	35,987	9,078,622
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others .....	0	0	0	0
13. Remittances and items not allocated .....	367,135	0	367,135	376,825
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	48,557,897	0	48,557,897	14,515,909
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	4,237,929	0	4,237,929	0
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	423,767	0	423,767	1,955,983
23. Aggregate write-ins for other liabilities (including \$ 0 current) .....	672,681	0	672,681	588,126
24. Total liabilities (Lines 1 to 23) .....	156,361,191	19,352,906	175,714,097	142,194,340
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	4,654,700	0
26. Common capital stock .....	XXX	XXX	1	1
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	115,700,952	115,700,952
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	43,380,985	73,788,986
32. Less treasury stock, at cost: 32.1 \$ 0 shares common (value included in Line 26 \$ 0 ) .....	XXX	XXX	0	0
32.2 \$ 0 shares preferred (value included in Line 27 \$ 0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	163,736,638	189,489,939
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	339,450,735	331,684,279
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat Payable .....	672,681	0	672,681	588,126
2302. .....	XXX	XXX	0	0
2303. .....	XXX	XXX	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	672,681	0	672,681	588,126
2501. Estimated Health Insurer Fee .....	XXX	XXX	4,654,700	0
2502. .....	XXX	XXX	0	0
2503. .....	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	4,654,700	0
3001. .....	XXX	XXX	0	0
3002. .....	XXX	XXX	0	0
3003. .....	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	158,015	138,568	285,350
2. Net premium income ( including \$ 0 non-health premium income).....	XXX	498,190,766	460,322,632	964,873,431
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	1,908,384	(4,036,625)
4. Fee-for-service (net of \$ 0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	498,190,766	462,231,016	960,836,806
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	40,029,493	346,808,392	325,273,346	630,796,711
10. Other professional services .....	0	11,313,081	1,447,994	15,899,246
11. Outside referrals .....	26,057,982	26,057,982	12,632,926	36,630,263
12. Emergency room and out-of-area .....	1,823,738	10,289,551	6,133,685	15,556,971
13. Prescription drugs .....	4,017,492	23,279,744	17,764,755	32,703,316
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	269,246	0	604,306
16. Subtotal (Lines 9 to 15) .....	71,928,705	418,017,996	363,252,706	732,190,813
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	0	120,343
18. Total hospital and medical (Lines 16 minus 17) .....	71,928,705	418,017,996	363,252,706	732,070,470
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ 13,908,115 cost containment expenses .....	0	14,379,400	19,528,151	30,901,768
21. General administrative expenses .....	0	32,435,082	36,299,054	73,278,283
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	71,928,705	464,832,478	419,079,911	836,250,521
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	33,358,288	43,151,105	124,586,285
25. Net investment income earned .....	0	4,432,394	2,982,885	5,939,995
26. Net realized capital gains (losses) less capital gains tax of \$ 66,383 .....	0	244,539	(465,822)	(570,043)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	4,676,933	2,517,063	5,369,952
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	(312,933)	0	(64,078)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	37,722,288	45,668,168	129,892,159
31. Federal and foreign income taxes incurred .....	XXX	6,738,031	11,559,932	27,388,303
32. Net income (loss) (Lines 30 minus 31) .....	XXX	30,984,257	34,108,236	102,503,856
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above).....	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above).....	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above).....	0	0	0	0
2901. Regulatory Fine .....	0	(312,933)	0	(64,078)
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above).....	0	(312,933)	0	(64,078)

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	189,489,939	134,349,532	134,349,532
34. Net income or (loss) from Line 32 .....	30,984,257	34,108,236	102,503,856
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	0	0	(260,986)
39. Change in nonadmitted assets .....	(737,558)	(6,409,573)	(755,221)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	(641,263)
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	(56,000,000)	0	(45,705,979)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(25,753,301)	27,698,663	55,140,407
49. Capital and surplus end of reporting period (Line 33 plus 48)	163,736,638	162,048,195	189,489,939
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	510,138,109	487,885,363	925,679,508
2. Net investment income .....	5,012,711	3,997,666	7,900,249
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	515,150,820	491,883,029	933,579,757
5. Benefit and loss related payments .....	411,391,442	380,469,734	745,403,058
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	56,645,031	53,911,839	96,003,114
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	15,847,049	8,608,596	19,028,701
10. Total (Lines 5 through 9) .....	483,883,522	442,990,169	860,434,873
11. Net cash from operations (Line 4 minus Line 10) .....	31,267,298	48,892,860	73,144,884
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	19,322,572	37,132,823	78,296,933
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	400,754	380,671	771,254
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	(944,697)	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(8)	11	(3)
12.7 Miscellaneous proceeds .....	4,237,929	18,266	18,266
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	23,016,550	37,531,771	79,086,450
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	29,143,796	62,520,490	87,312,385
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	14,000,000	0	0
13.6 Miscellaneous applications .....	18,375	2,209,694	129,069
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	43,162,171	64,730,184	87,441,454
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(20,145,621)	(27,198,414)	(8,355,004)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	(641,263)
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	56,000,000	0	45,705,979
16.6 Other cash provided (applied) .....	36,191,648	(11,946,213)	(18,820,647)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(19,808,352)	(11,946,213)	(65,167,889)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(8,686,675)	9,748,234	(378,009)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	37,489,863	37,867,872	37,867,872
19.2 End of period (Line 18 plus Line 19.1) .....	28,803,188	47,616,106	37,489,863

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. .....	0	0	0
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## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	25,015	0	0	0	0	0	0	16,388	8,627	0
2. First Quarter	26,351	0	0	0	0	0	0	17,119	9,232	0
3. Second Quarter	26,790	0	0	0	0	0	0	17,411	9,379	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	158,015	0	0	0	0	0	0	102,676	55,339	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	478,310	0	0	0	0	0	0	170,320	307,990	0
8. Non-Physician	1,607,886	0	0	0	0	0	0	180,383	1,427,503	0
9. Total	2,086,196	0	0	0	0	0	0	350,703	1,735,493	0
10. Hospital Patient Days Incurred	25,750	0	0	0	0	0	0	11,167	14,583	0
11. Number of Inpatient Admissions	6,094	0	0	0	0	0	0	2,605	3,489	0
12. Health Premiums Written (a)	498,341,067	0	0	0	0	0	0	190,440,064	307,901,003	0
13. Life Premiums Direct	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
15. Health Premiums Earned	498,341,067	0	0	0	0	0	0	190,440,064	307,901,003	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	411,391,442	0	0	0	0	0	0	153,984,079	257,407,363	0
18. Amount Incurred for Provision of Health Care Services	418,017,996	0	0	0	0	0	0	162,941,666	255,076,330	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 190,440,064

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
Aging estimated based on claims in process of adjudication as of 06/30/19	0	0	0	0	0	0
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered	2,274,021	145,926	14,593	4,864	(7,296)	2,432,108
0399999 Aggregate accounts not individually listed-covered	10,573,557	678,517	67,852	22,617	(33,926)	11,308,617
0499999 Subtotals	12,847,578	824,443	82,445	27,481	(41,222)	13,740,725
0599999 Unreported claims and other claim reserves						98,681,195
0699999 Total amounts withheld						0
0799999 Total claims unpaid						112,421,920
0899999 Accrued medical incentive pool and bonus amounts						47,439

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	41,427,229	112,335,042	3,212,864	52,134,616	44,640,093	46,087,576
7. Title XIX - Medicaid .....	47,546,645	209,860,718	917,261	56,157,179	48,463,906	58,597,622
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	88,973,874	322,195,760	4,130,125	108,291,795	93,103,999	104,685,198
10. Healthcare receivables (a) .....	0	18,968,305	0	0	0	17,810,698
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	14,655	207,152	0	47,439	14,655	0
13. Totals (Lines 9-10+11+12)	88,988,529	303,434,607	4,130,125	108,339,234	93,118,654	86,874,500

(a) Excludes \$ .....0 loans or advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

The accompanying statutory financial statements of Aetna Better Health Inc. (an Ohio corporation) ("the Company"), indirectly a wholly-owned subsidiary of CVS Health Corporation ("CVS Health"), have been prepared in conformity with accounting practices prescribed or permitted by the Ohio Department of Insurance ("Ohio Department") ("Ohio Accounting Practices"). The Ohio Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

The Ohio Accounting Practices vary from U.S. generally accepted accounting principles ("GAAP"). The primary differences include the following:

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended June 30, 2019 and December 31, 2018 is as follows:

		F/S SSAP #	F/S Page	F/S Line #	2019	2018
<b>NET INCOME</b>						
(1) State basis (Page 4, Line 32, Columns 2 & 4)		XXX	XXX	XXX	\$30,984,257	\$102,503,856
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:						
(3) None		N/A	N/A	N/A	-	-
State Permitted Practices that increase/(decrease) NAIC SAP:						
(4) None		N/A	N/A	N/A	-	-
NAIC SAP (1-2-3=4)		XXX	XXX	XXX	\$30,984,257	\$102,503,856
<b>SURPLUS</b>						
(5) State basis (Page 3, Line 33, Columns 3 & 4)		XXX	XXX	XXX	\$163,736,638	\$189,489,939
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:						
(7) None		N/A	N/A	N/A	-	-
State Permitted Practices that increase/(decrease) NAIC SAP:						
(8) None		N/A	N/A	N/A	-	-
NAIC SAP (5-6-7=8)		XXX	XXX	XXX	\$163,736,638	\$189,489,939

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

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

#### C. Accounting Policies

The Company applies the following significant accounting policies:

- (1) No significant change.
- (2) Bonds:

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

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

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

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

#### Other Invested Assets

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

(3) through (21): No significant change.

#### D. Going Concern

As of August 13, 2019, management has evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

#### 2. Accounting Changes and Corrections of Errors

The Company did not have any accounting changes or corrections of errors in the period ended June 30, 2019.

#### 3. Business Combinations and Goodwill

No significant change.

#### 4. Discontinued Operations

No significant change.

#### 5. Investments

A. through C: No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment ("OTTI") losses during the second quarter of 2019 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, *Loan-Backed and Structured Securities* ("SSAP No. 43R").
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date June 30, 2019.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2019 is as follows:
 

a The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$(19,803)
2. 12 Months or Longer	—
b The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$5,442,609
2. 12 Months or Longer	—

- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at June 30, 2019 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) and (2): No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of June 30, 2019.
- (4) through (7): No significant change.

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at June 30, 2019.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured at June 30, 2019.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at June 30, 2019.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at June 30, 2019.

J. through L: No significant change.

M. The Company did not have any working capital finance investments at June 30, 2019.

N. The Company did not have any offsetting and netting of financial assets or liabilities at June 30, 2019.

O. through R: No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at June 30, 2019.
- B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at June 30, 2019.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at June 30, 2019.

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2019.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2019.

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

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at June 30, 2019.

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

(1) through (3): No significant change.

(4) The Company paid \$56,000,000 as an ordinary dividend to its parent on May 29, 2019. The Ohio Department approved this distribution on May 08, 2019.

(5) through (13): No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at June 30, 2019.

(4) The Company did not have any securitized financial assets at June 30, 2019.

(5) through (7): No significant change.

C. Wash Sales

(1) The Company did not have any wash sales for the period ended June 30, 2019.

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

No significant change.

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

No significant change.

**20. Fair Value Measurements****A. and B.**

The Company had no material assets or liabilities measured and reported at fair value at June 30, 2019

Certain of the Company's financial instruments are measured at fair value in the financial statements. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

**Level 1** - Unadjusted quoted prices for identical assets or liabilities in active markets.

**Level 2** - Inputs other than Level 1 that are based on observable market data. These include quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.

**Level 3** - Developed from unobservable data, reflecting our own assumptions.

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

**C. The carrying values and estimated fair values of the Company's financial instruments at June 30, 2019 were as follows:**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalents	\$239,105,405	\$232,784,084	\$29,134,571	\$209,970,834	—	—
Mortgage loans	\$6,739,619	\$6,614,177	—	—	\$6,739,619	—

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets at June 30, 2019. There were no transfers between the Company's Level 1 or 2 financial assets at June 30, 2019.

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

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

**21. Other Items**

No significant change.

**22. Events Subsequent****A. Type I - Recognized Subsequent Events**

Subsequent events have been considered through August 13, 2019 for the statutory statement issued on August 14, 2019.

The Company had no known reportable recognized subsequent events.

**B. Type II - Non-Recognized Subsequent Events**

Subsequent events have been considered through August 13, 2019 for the statutory statement issued on August 14, 2019.

The Company had no known reportable non-recognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

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

(2) through (5): Not applicable.

25. Change in Incurred Claims and Claims Adjustment Expenses

As of June 30, 2019, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years decreased by \$11,566,544 from \$108,958,235 on December 31, 2018 to \$97,391,691 on June 30, 2019. The Company considers historical trend rates together with knowledge of recent events that may impact current trends when developing estimates of current trend rates. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Historical health care cost trend rates are not necessarily representative of current trends. The Company excluded the impact of the change in health care receivables related to pharmacy rebates from the above roll-forward to conform to NAIC statement presentation.

Net coordination of benefits are implicit in the claims incurred but not reported calculation and could not be specifically identified.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 On May 10, 2019, Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd was dissolved. On June 4, 2019, Broadspire National Services, Inc. was dissolved.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 0000064803

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 06/16/2017

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 In the first quarter of 2019, the Code of Conduct was amended to remove content related to the Caremark Corporate Integrity Agreement ("CIA") with the Office of the Inspector General as the CIA expired in March 2019.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 0

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]  
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0  
 13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]  
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 0	\$ 0
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ 0
14.26 All Other .....	\$ 0	\$ 14,944,697
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 0	\$ 14,944,697
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ 0

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.  
 Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company .....	State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900 .....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Kevin J. Casey as Sr. Investment Officer .....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number N/A .....	Kevin J. Casey .....	.....	Not registered .....	.....

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

18.2 If no, list exceptions:

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

**GENERAL INTERROGATORIES****PART 2 - HEALTH**

## 1. Operating Percentages:

1.1 A&H loss percent .....	86.7 %
1.2 A&H cost containment percent .....	2.8 %
1.3 A&H expense percent excluding cost containment expenses .....	6.6 %
2.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$.....0
2.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
2.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ ] No [ X ]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NON-E

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	L	190,440,064	307,901,003	0	0	0	498,341,067	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	0	190,440,064	307,901,003	0	0	498,341,067	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX	0	0	0	0	0	0	0
61. Totals (Direct Business)		XXX	0	190,440,064	307,901,003	0	0	498,341,067	0
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

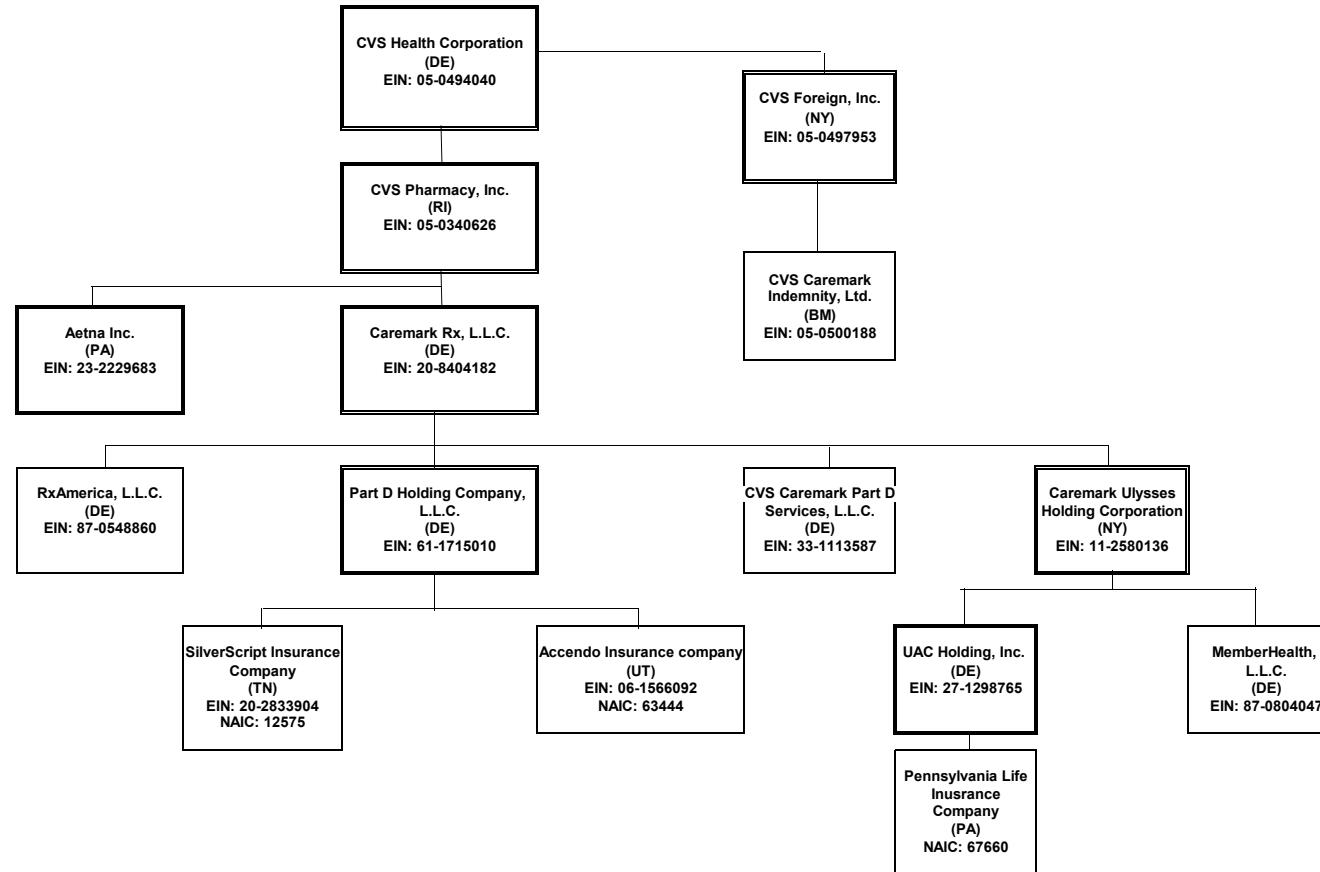
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 56

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.

(1) Insurers/HMO's

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

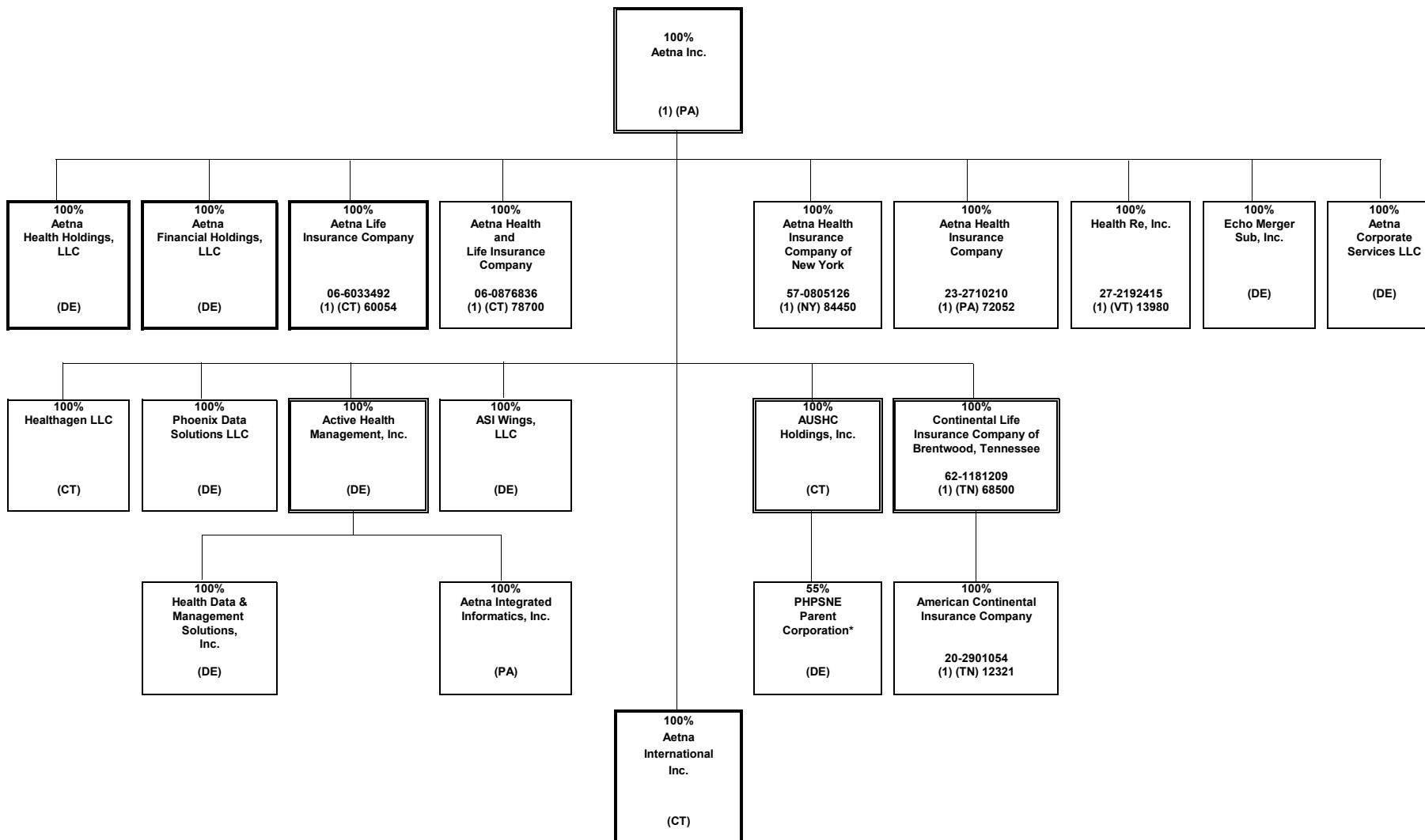
Double borders indicate entity has subsidiaries shown on the same page.

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

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

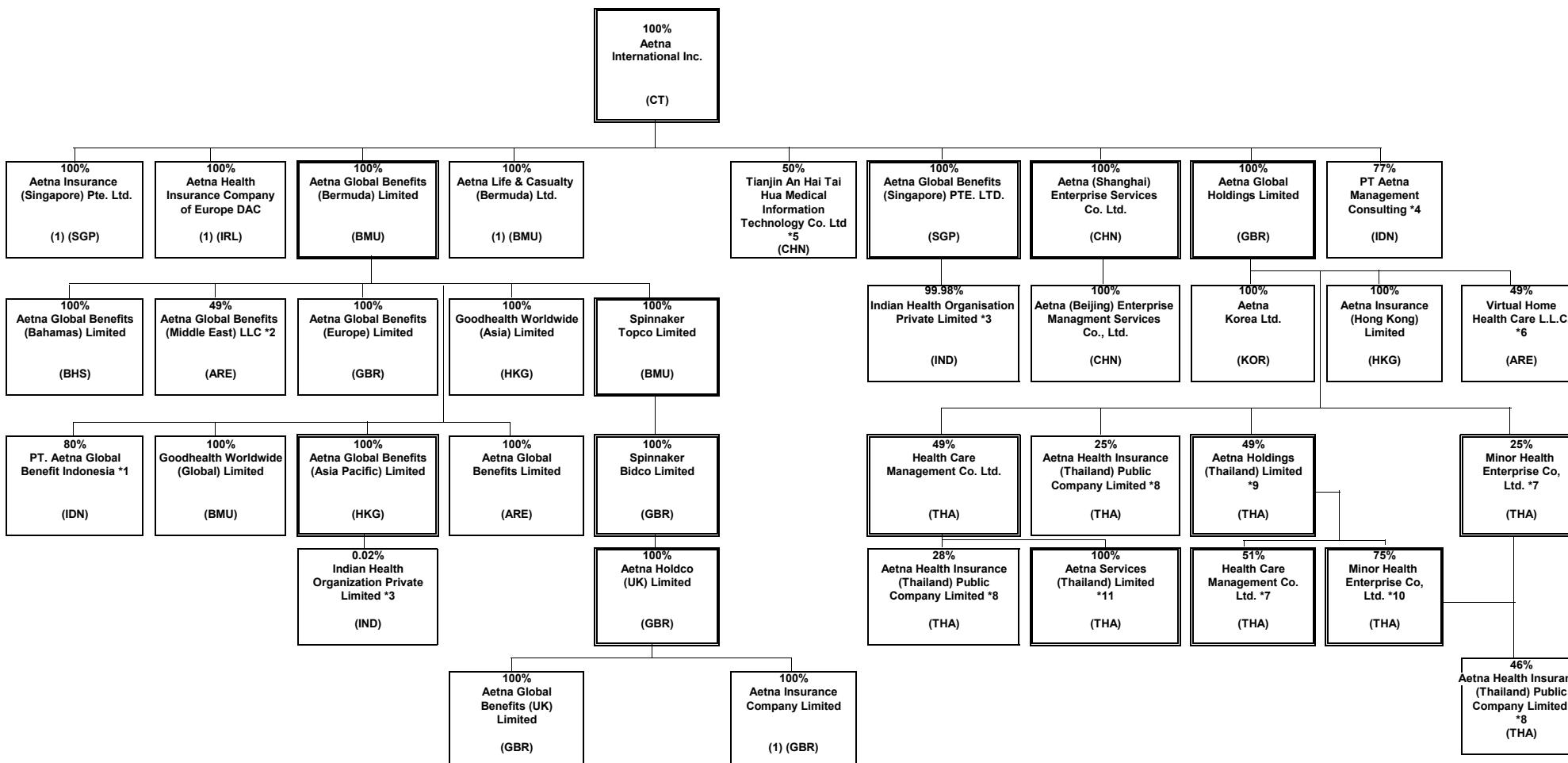
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



\*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivali, Aetna's Nominee.

\*2 Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.

\*3 Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.

\*4 PT Asuransi Aetna Asia is also 23% owned by PT Asuransi Central Asia.

\*5 Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd also 50% owned by Tianjin Hai Tai Group Co., Ltd

\*6 Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee

\*7 Health Care Management Co. L.L.C. is also owned by Aetna Global Benefits (Bermuda) Limited (1 share).

\*8 Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongherchar (1 Share), Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share).

\*9 Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivarakool plus Aetna Benefits (Bermuda) Limited owns 1 share.

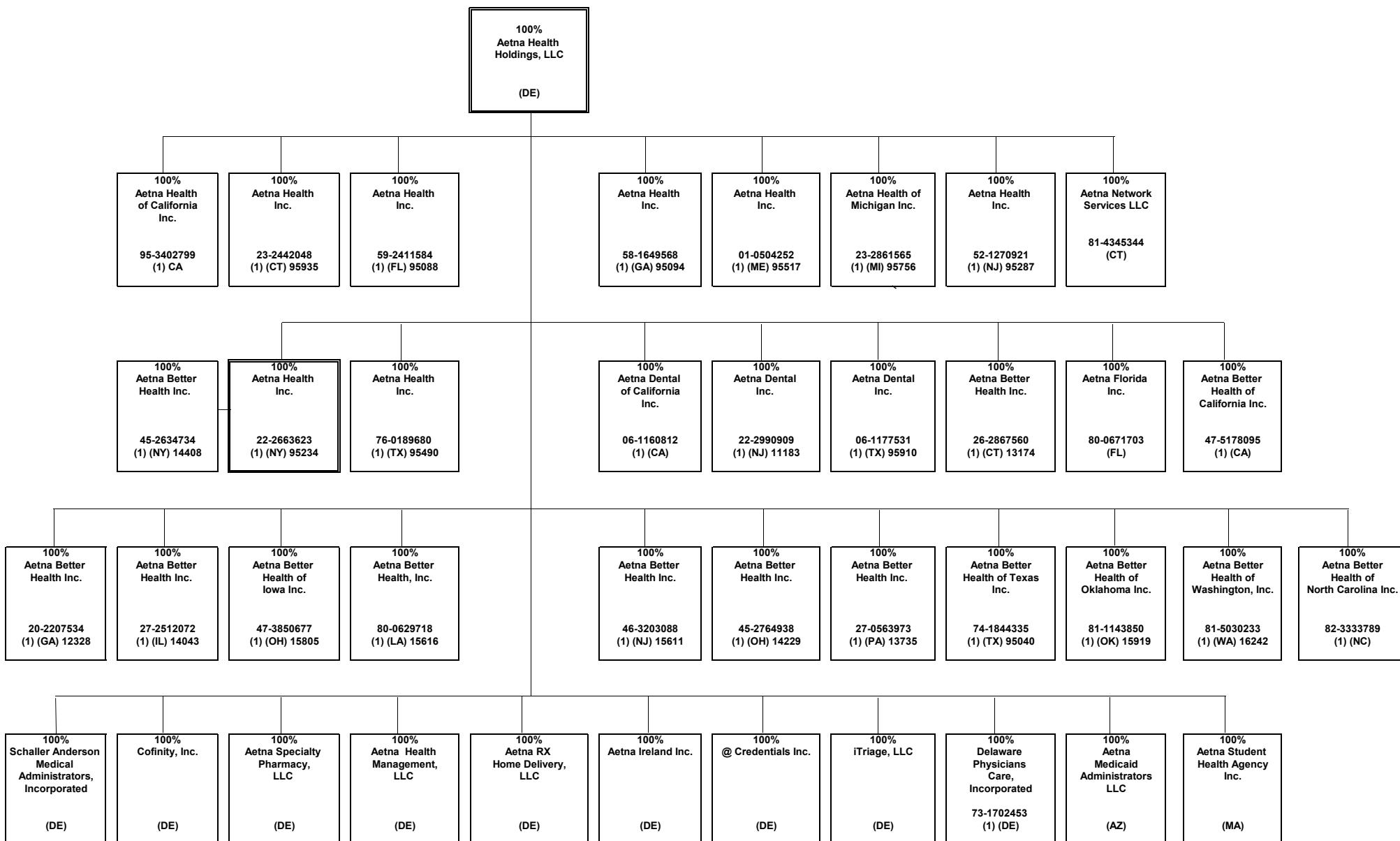
\*10 Minor Health Enterprise Co., Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited

\*11 Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

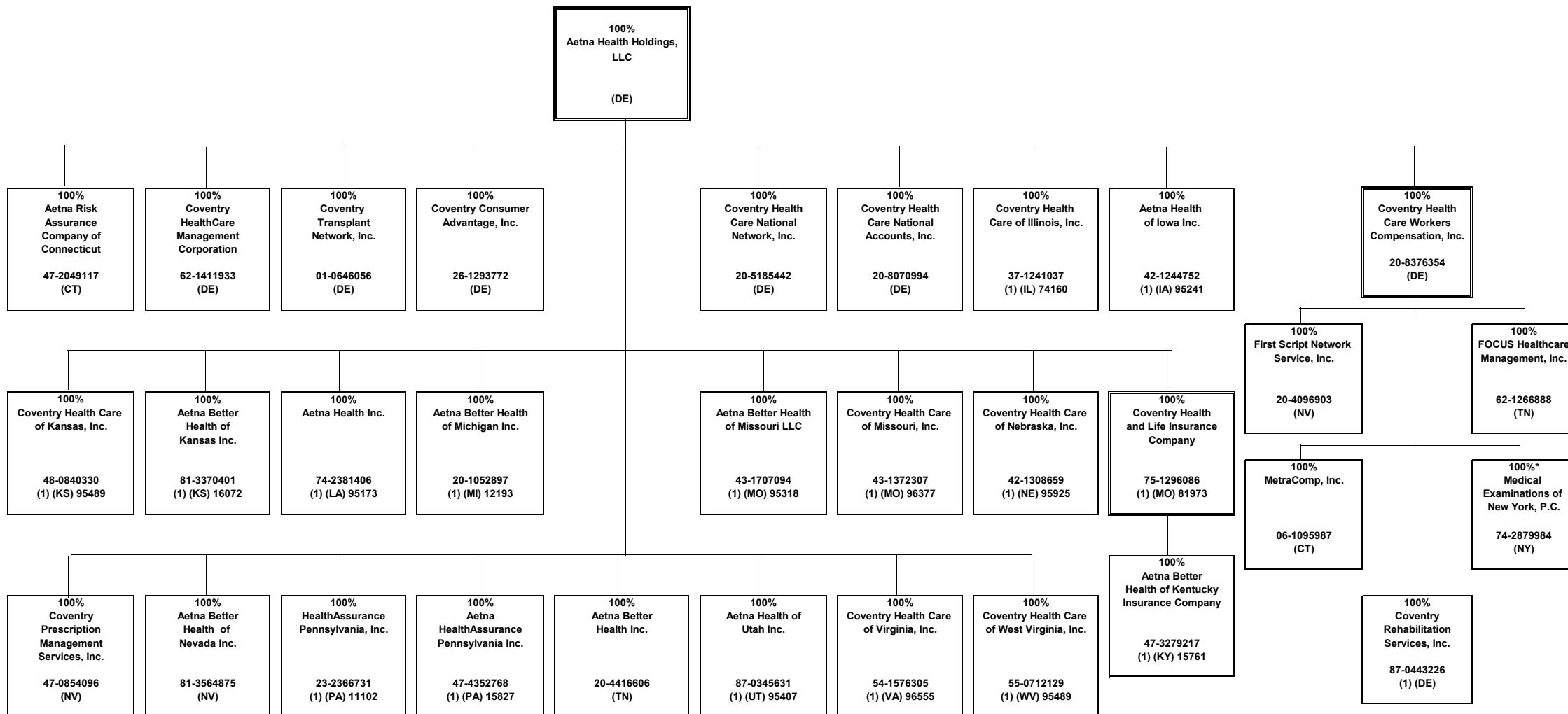
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART

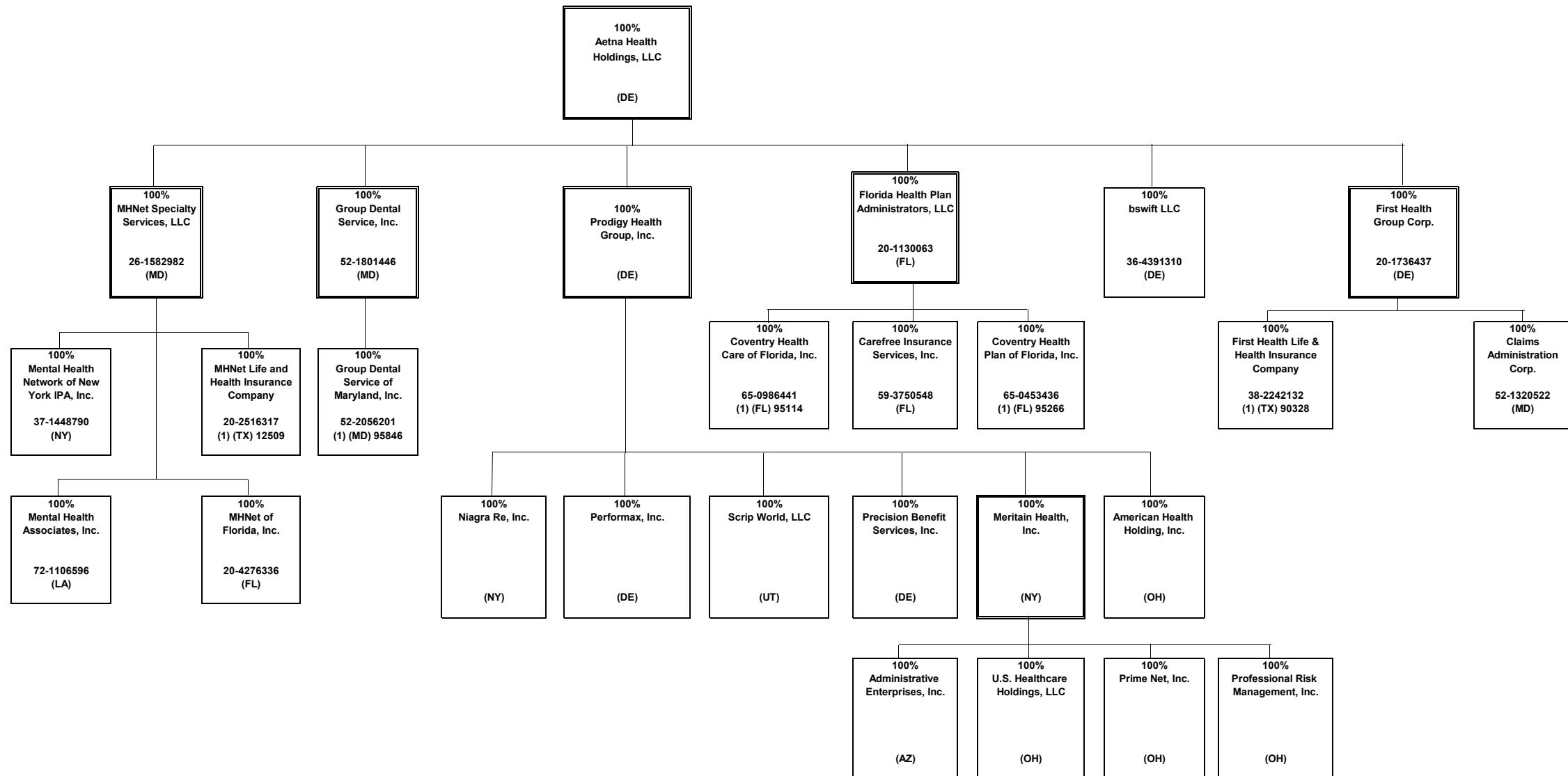


\*100% owned through Aetna's nominees

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

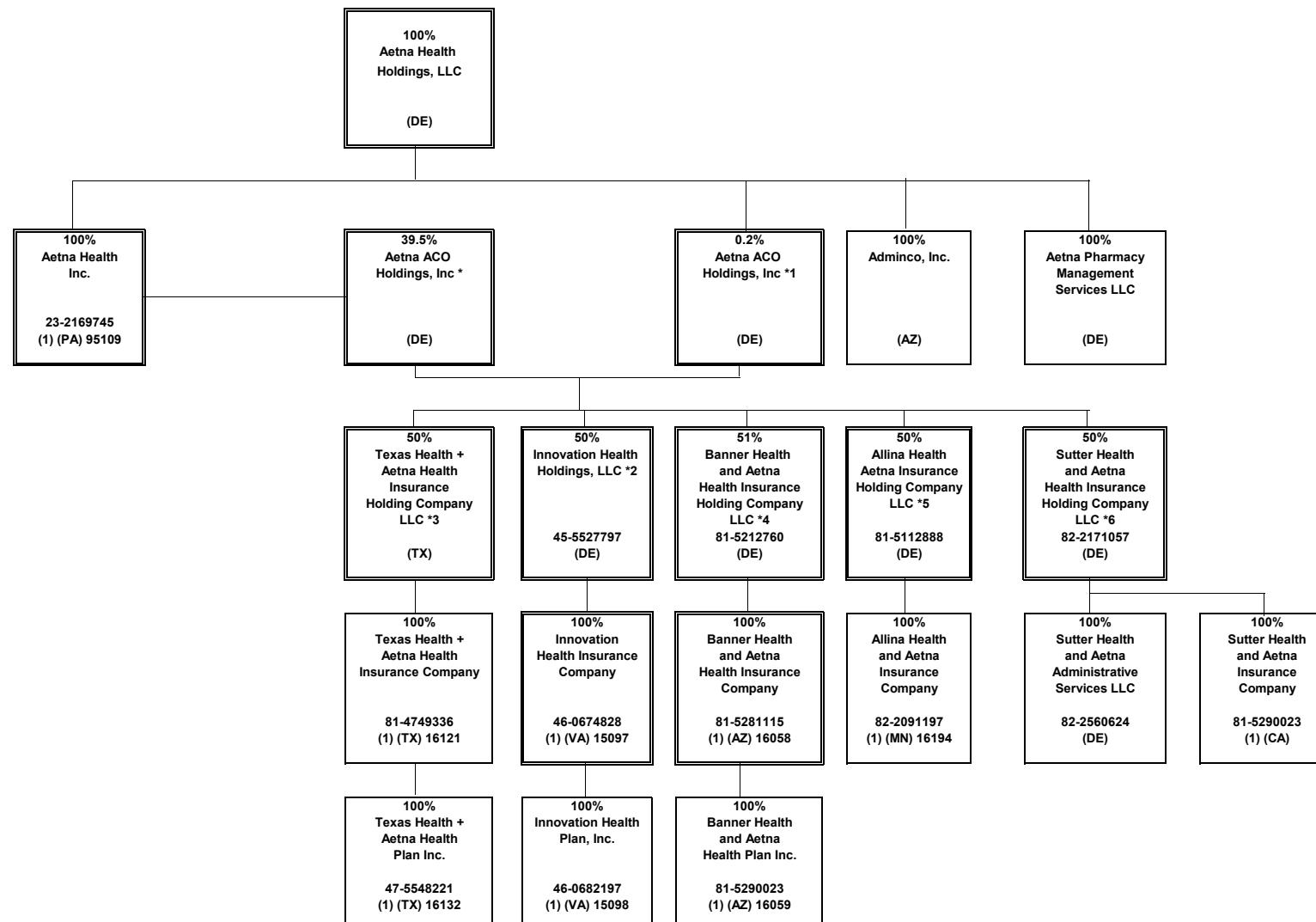
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

\*2 Innovation Health Holdings, LLC is also 50% owned by Inova Health System Foundation.

\*3 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.

\*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.

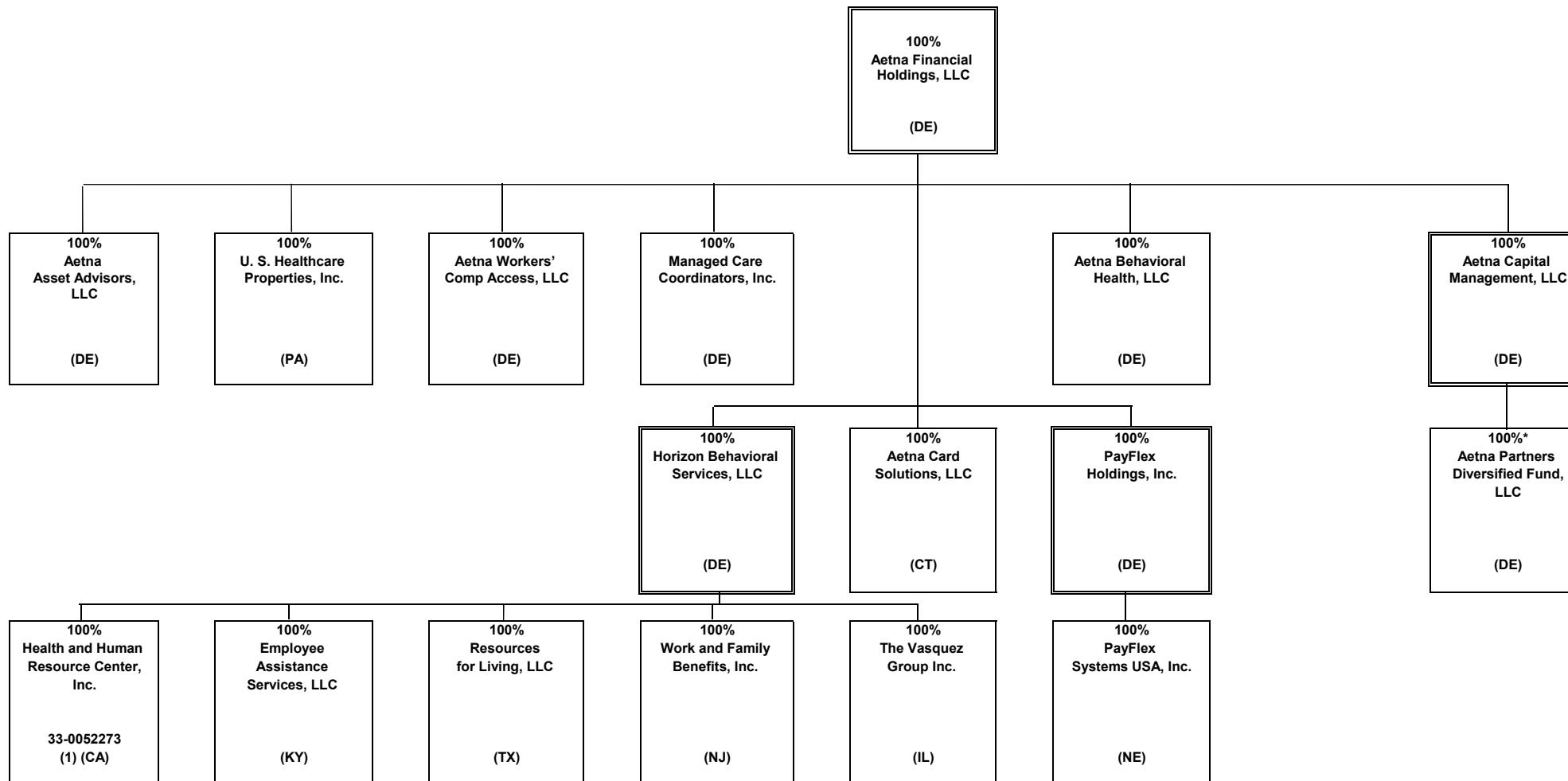
\*5 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

\*6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

**PART 1 - ORGANIZATIONAL CHART**

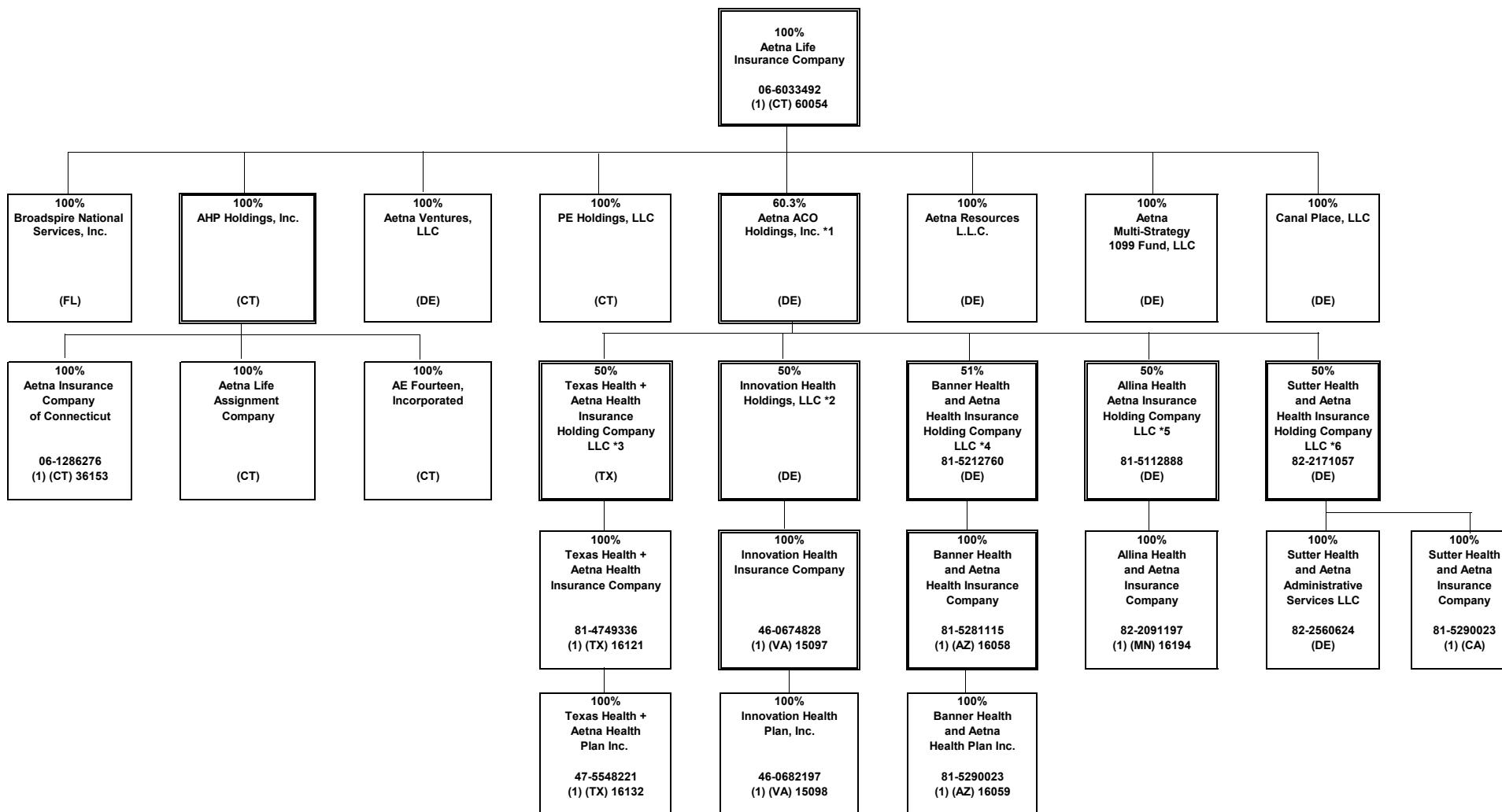


\* Aetna Life Insurance Company owns substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0001	CVS HEALTH GROUP	05-0494040	06-1566092	0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	Board of Directors	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	63444	20-2833904			Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12575	23-1305366			SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	67660	05-0340626			Pennsylvania Life Insurance Co.	PA	IA	UAC Holding, Inc.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8404182			CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	61-1715010			Caremark, Rx., L.L.C.	DE	NIA	CVS Pharmacy, Inc.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	33-1113587			Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0548860			RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	11-2580136			Caremark Ulysses Holding Corporation	NY	IA	Caremark, Rx., L.L.C.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0804047			MemberHealth L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	05-0500188			CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1298765			UAC Holding, Inc.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	05-0497953			CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304	Aetna Inc.	PA	UIP	CVS Pharmacy, Inc.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	30-0123754	0	0	Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	95-3402799	0	0	Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95935	23-2442048	0	0	Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95088	59-2411584	0	0	Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95094	58-1649568	0	0	Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95517	01-0504252	0	0	Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95756	23-2861565	0	0	Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95287	52-1270921	0	0	Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95234	22-2663623	0	0	Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14408	45-2634734	0	0	Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95490	76-0189680	0	0	Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95040	74-1844335	0	0	Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12328	20-2207534	0	0	Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1160812	0	0	Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11183	22-2990909	0	0	Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95910	06-1177531	0	0	Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	30-0123760	0	0	Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	13-3670795	0	0	Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3187443	0	0	Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	57-1209768	0	0	Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1274723	0	0	Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2671370	0	0	@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	0	0	Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	Ownership	100.00	CVS Health Corporation	N	19	
0001	CVS HEALTH GROUP	13735	27-0563973	0	0	Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13174	26-2867560	0	0	Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-5178095	0	0	Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14043	27-2512072	0	0	Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15805	47-3850677	0	0	Aetna Better Health of Iowa Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15616	80-0629718	0	0	Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	80-0671703	0	0	Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14229	25-2764938	0	0	Aetna Better Health Inc.	OH	RE	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15611	46-3203088	0	0	Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15919	81-1143850	0	0	Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	04-2708160	0	0	Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	73-1702453	0	0	Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	01-0826783	0	0	Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0842559	0	0	Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-2944270	0	0	iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	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? (Y/N)	*
.0001	CVS HEALTH GROUP	.00000	16-1471176	0	0		Prodigy Health Group, Inc.	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.	0.200	CVS Health Corporation	Y	.3
.0001	CVS HEALTH GROUP	.00000	45-5527797	0	0		Innovation Health Holdings, LLC	.DE.	.N/A.	Aetna ACO Holdings, Inc.	Ownership.	50.000	CVS Health Corporation	N	.6
.0001	CVS HEALTH GROUP	15097	46-0674828	0	0		Innovation Health Insurance Company	.VA.	.IA.	Innovation Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	15098	46-0682197	0	0		Innovation Health Plan, Inc.	.VA.	.IA.	Innovation Health Insurance Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP						Texas Health + Aetna Health Insurance Holding Company LLC	.TX.	.N/A.	Aetna ACO Holdings, Inc.	Ownership.	50.000	CVS Health Corporation	N	.9
.0001	CVS HEALTH GROUP	.00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Company	.TX.	.IA.	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	16121	81-4749336	0	0					Texas Health + Aetna Health Insurance	Ownership.				
.0001	CVS HEALTH GROUP						Texas Health + Aetna Health Plan Inc.	.TX.	.IA.	Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	16132	47-5548221	0	0		Aetna Health Inc.	.PA.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	95109	23-2169745	0	0		Aetna ACO Holdings, Inc.	.DE.	.N/A.	Aetna Health Inc. (PA)	Ownership.	39.500	CVS Health Corporation	Y	.3
.0001	CVS HEALTH GROUP	.00000	45-4901541	0	0		Niagara Re, Inc.	.NY.	.N/A.	Prodigy Health Group, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	20-0438576	0	0		Performax, Inc.	.DE.	.N/A.	Prodigy Health Group, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	52-2200070	0	0		Scrip World, LLC	.UT.	.N/A.	Prodigy Health Group, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	87-0632355	0	0		Precision Benefit Services, Inc.	.DE.	.N/A.	Prodigy Health Group, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	27-1760756	0	0		American Health Holding, Inc.	.OH.	.N/A.	Prodigy Health Group, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	31-1368946	0	0		Meritain Health, Inc.	.NY.	.N/A.	Prodigy Health Group, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	16-1264154	0	0		Adminco, Inc.	.AZ.	.N/A.	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	86-0537707	0	0		Administrative Enterprises, Inc.	.AZ.	.N/A.	Meritain Health, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	86-0527428	0	0		U.S. Healthcare Holdings, LLC	.OH.	.N/A.	Meritain Health, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	16-1684061	0	0		Prime Net, Inc.	.OH.	.N/A.	Meritain Health, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	34-1670299	0	0		Professional Risk Management, Inc.	.OH.	.N/A.	Meritain Health, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	34-1348032	0	0		Continental Life Insurance Company of Brentwood, Tennessee	.TN.	.IA.	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.68500	62-1181209	0	0		American Continental Insurance Company	.TN.	.IA.	Continental Life Insurance Company of Brentwood, Tennessee	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	12321	20-2901054	0	0		Aetna Life Insurance Company	.CT.	.IA.	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00054	06-6033492	0	0		Aetna ACO Holdings, Inc.	.DE.	.N/A.	Aetna Life Insurance Company	Ownership.	60.300	CVS Health Corporation	Y	.3
.0001	CVS HEALTH GROUP	.00000	45-4901541	0	0		AHP Holdings, Inc.	.CT.	.N/A.	Aetna Life Insurance Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	06-1270755	0	0		Aetna Insurance Company of Connecticut	.CT.	.IA.	AHP Holdings, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	36153	06-1286276	0	0		AE Fourteen, Incorporated	.CT.	.N/A.	AHP Holdings, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	06-1028469	0	0		Aetna Life Assignment Company	.CT.	.N/A.	AHP Holdings, Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	06-1373153	0	0		PE Holdings, LLC	.CT.	.N/A.	Aetna Life Insurance Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	20-3678339	0	0		Aetna Resources L.L.C.	.DE.	.N/A.	Aetna Life Insurance Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	06-1423207	0	0		Canal Place, LLC	.DE.	.N/A.	Aetna Life Insurance Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	20-3180700	0	0		Aetna Ventures, LLC	.DE.	.N/A.	Aetna Life Insurance Company	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	0001552250	0	0		Aetna Multi-Strategy 1099 Fund, LLC	.DE.	.N/A.	Aetna Life Insurance Company	Ownership.	79.250	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	41-2035961	0	0		Aetna Financial Holdings, LLC	.DE.	.N/A.	Aetna Inc.	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	26-2030792	0	0		Aetna Asset Advisors, LLC	.DE.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	.PA.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	38-3704481	0	0		Aetna Capital Management, LLC	.DE.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	11-3667142	0	0	0001314522	Aetna Partners Diversified Fund, LLC	.DE.	.N/A.	Aetna Capital Management, LLC	Ownership.	100.000	CVS Health Corporation	N	.1
.0001	CVS HEALTH GROUP	.00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	.DE.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	20-0446713	0	0		Aetna Behavioral Health, LLC	.DE.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	23-2670015	0	0		Managed Care Coordinators, Inc.	.DE.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	59-3269144	0	0		Horizon Behavioral Services, LLC	.DE.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	61-1193498	0	0		Employee Assistance Services, LLC	.KY.	.N/A.	Horizon Behavioral Services, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	33-0052273	0	0		Health and Human Resource Center, Inc.	.CA.	.IA.	Horizon Behavioral Services, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	75-2420973	0	0		Resources for Living, LLC	.TX.	.N/A.	Horizon Behavioral Services, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	36-3681261	0	0		The Vasquez Group Inc.	.IL.	.N/A.	Horizon Behavioral Services, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	22-3178125	0	0		Work and Family Benefits, Inc.	.NJ.	.N/A.	Horizon Behavioral Services, LLC	Ownership.	100.000	CVS Health Corporation	N	0
.0001	CVS HEALTH GROUP	.00000	27-1773021	0	0		Aetna Card Solutions, LLC	.CT.	.N/A.	Aetna Financial Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	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? (Y/N)	*
..0001	CVS HEALTH GROUP	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	91-174434	0	0		PayFlex Systems USA, Inc.	NE	N/A	PayFlex Holdings, Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	06-1571642	0	0		Aetna International Inc.	CT	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	N/A	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits Limited	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		PT. Aetna Global Benefits Indonesia	IDN	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	80.00	CVS Health Corporation	N	.4
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	49.00	CVS Health Corporation	N	.5
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Spinnaker Topco Limited	BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Spinnaker Bidco Limited	GBR	N/A	Spinnaker Topco Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Holdco (UK) Limited	GBR	N/A	Spinnaker Bidco Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		PT Aetna Management Consulting	IDN	N/A	Aetna International Inc.	Ownership	77.00	CVS Health Corporation	N	.13
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	N/A	Aetna Holdco (UK) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Asia Pacific) Limited	Ownership	.020	CVS Health Corporation	N	.2
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Health Insurance Company of Europe DAC	JRL	IA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	N/A	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	N/A	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	SGP	N/A	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Indian Health Organisation Private Limited	IND	N/A	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	99.980	CVS Health Corporation	N	.2
..0001	CVS HEALTH GROUP	00000	22-2578985	0	0		AUSHC Holdings, Inc.	CT	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Holdings Limited	GBR	N/A	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Korea Ltd.	KOR	N/A	Aetna Global Holdings Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance (Hong Kong) Limited	HKG	N/A	Aetna Global Holdings Limited	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	N/A	AUSHC Holdings, Inc.	Ownership	55.00	CVS Health Corporation	N	.7
..0001	CVS HEALTH GROUP	00000	52-2182411	0	0		Active Health Management, Inc.	DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	DE	N/A	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	PA	N/A	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	13980	27-2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	81-0579372	0	0		Phoenix Data Solutions LLC	DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	46-2469464	0	0		Healthagen LLC	CT	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	51-0029326	0	0		ASI Wings, LLC	DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Echo Merger Sub, Inc.	DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000		0	0		Aetna Corporate Services, LLC	DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	52-1801446	0	0		Group Dental Service, Inc.	MD	N/A	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	MD	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	8143544	81-4345344	0	0		Aetna Network Services LLC	CT	N/A	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0

## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0001	CVS HEALTH GROUP	95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16148	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8376354	0	0		Coventry Health Care Workers Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	.8
0001	CVS HEALTH GROUP	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	Virtual Home Healthcare L.L.C.	ARE	0		Aetna Global Holdings Limited			Aetna Global Holdings Limited	Ownership	49.00	CVS Health Corporation	N	.17
0001	CVS HEALTH GROUP	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	IA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16242	81-5030233	0	0		Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0

## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
..0001	CVS HEALTH GROUP	00000	81-5212760	0	0	Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership.....	51.000	CVS Health Corporation .....	N	.10	
..0001	CVS HEALTH GROUP	16058	81-5281115	0	0	Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	N	.0	
..0001	CVS HEALTH GROUP	16059	81-5290023	0	0	Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	N	.0	
..0001	CVS HEALTH GROUP	00000	81-5112888	0	0	Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation .....	N	.11	
..0001	CVS HEALTH GROUP	16194	82-2091197	0	0	Allina Health and Aetna Insurance Company	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	N	.0	
..0001	CVS HEALTH GROUP	00000	82-2171057	0	0	Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation .....	N	.12	
..0001	CVS HEALTH GROUP	00000	82-2560624	0	0	Sutter Health and Aetna Administrative Services LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	N	.0	
..0001	CVS HEALTH GROUP	00000	81-5290023	0	0	Sutter Health and Aetna Insurance Company	CA	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	N	.0	
..0001	CVS HEALTH GROUP	00000	0	0	Aetna Holdings (Thailand) Limited	THA	NIA	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation .....	N	.14		
..0001	CVS HEALTH GROUP	00000	0	0	Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership.....	25.000	CVS Health Corporation .....	N	.15		
..0001	CVS HEALTH GROUP	00000	0	0	Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Minor Health Enterprise Co, Ltd.	Ownership.....	46.000	CVS Health Corporation .....	N	.15		
..0001	CVS HEALTH GROUP	00000	0	0	Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership.....	28.000	CVS Health Corporation .....	N	.15		
..0001	CVS HEALTH GROUP	00000	0	0	Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation .....	N	.18		
..0001	CVS HEALTH GROUP	00000	0	0	Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership.....	25.000	CVS Health Corporation .....	N	.16		
..0001	CVS HEALTH GROUP	00000	0	0	Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership.....	75.000	CVS Health Corporation .....	N	.16		
..0001	CVS HEALTH GROUP	00000	0	0	Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership.....	51.000	CVS Health Corporation .....	N	.18		
..0001	CVS HEALTH GROUP	00000	0	0	Aetna Global Benefits (Bahamas) Limited	BHS	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation .....	N	.0		
..0001	CVS HEALTH GROUP	00000	82-3333789	0	0	Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	N	.0	
..0001	CVS HEALTH GROUP	00000	82-3333789	0	0	Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	N	.0	

16.4

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Medical Examinations of New York, P.C. is 100% owned through Aetna's nominees.
9	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
10	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
11	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
12	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
13	PT Aetna Management Consulting is also 23% owned by PT Asuransi Central Asia.
14	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share.
15	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongherchar (1 share), Mr. Jitphasong Itsaraphakded (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tamphragom (1 share).
16	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

Asterisk	Explanation
18 .....	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
19 .....	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1. The data for this supplement is not required to be filed

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	7,026,440	7,820,816
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	400,754	771,254
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	11,509	23,122
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	6,614,177	7,026,440
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	6,614,177	7,026,440
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	6,614,177	7,026,440

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	14,000,000	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	(944,697)	0
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	14,944,697	0
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	14,944,697	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	193,896,618	187,242,936
2. Cost of bonds and stocks acquired .....	29,143,796	87,312,385
3. Accrual of discount .....	198,936	275,763
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	310,930	(315,346)
6. Deduct consideration for bonds and stocks disposed of .....	19,322,572	78,296,933
7. Deduct amortization of premium .....	770,502	1,977,491
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	344,696
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	203,457,206	193,896,618
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	203,457,206	193,896,618

## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	199,134,013	611,669,639	613,272,831	(1,970,906)	199,134,013	195,559,915	0	181,258,796
2. NAIC 2 (a) .....	33,323,832	1,962,500	0	1,936,114	33,323,832	37,222,446	0	33,091,146
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	232,457,845	613,632,139	613,272,831	(34,792)	232,457,845	232,782,361	0	214,349,942
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	232,457,845	613,632,139	613,272,831	(34,792)	232,457,845	232,782,361	0	214,349,942

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... 29,325,155 ; NAIC 2 \$ ..... 0 ; NAIC 3 \$ ..... 0 NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	20,453,726	39,475,683
2. Cost of cash equivalents acquired .....	1,023,503,720	1,991,645,340
3. Accrual of discount .....	469,983	642,162
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(8)	(3)
6. Deduct consideration received on disposals .....	1,015,100,545	2,011,309,456
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	29,326,876	20,453,726
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>29,326,876</b>	<b>20,453,726</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

## **SCHEDULE B - PART 3**

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

E02

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

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## **SCHEDULE BA - PART 3**

#### Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consis- ter- ation	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	AETNA PARTNERS DIVERSIFIED FUND LLC	Hartford	CT	PROCEEDS FROM OPERATIONS	01/02/2019	06/30/2019	0	0	0	0	0	0	0	0	(588,209)	0	0	0	0
4299999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	0	(588,209)	0	0	0	0
4499999. Total - Unaffiliated							0	0	0	0	0	0	0	0	(588,209)	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							0	0	0	0	0	0	0	0	(588,209)	0	0	0	0

## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
912828-68-1	US TREASURY NOTE/BOND 2.625% 02/15/29		04/12/2019	JEFFRIES	2,014,688	2,000,000		.8,557	1.....
912828-62-8	US TREASURY NOTE/BOND 1.750% 06/30/24		06/27/2019	Strategas Securities, LLC	2,997,656	3,000,000		143	1.....
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					5,012,344	5,000,000		8,700	<b>XXX</b>
64972G-UE-2	NEW YORK CITY NY MUNI WTR FIN REF-SER AA 5.000% 06/15/40		06/26/2019	Raymond James	1,240,130	1,000,000		.0	1FE.....
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>					1,240,130	1,000,000		0	<b>XXX</b>
36321L-AG-4	GALAXY CLO LTD SERIES 18-26A CLASS D 5.573% 11/22/31		04/23/2019	MORGAN STANLEY	1,962,500	2,000,000		44,348	2FE.....
55954H-AG-7	MAGNETITE CLO LTD SERIES 19-22A CLASS C 5.118% 04/15/31		04/11/2019	WACHOVIA	1,500,000	1,500,000		.0	1FE.....
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					3,462,500	3,500,000		44,348	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>					9,714,974	9,500,000		53,048	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>					XXX	XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>					9,714,974	9,500,000		53,048	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>					0	XXX		0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>					XXX	XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>					0	XXX		0	XXX
<b>9799997. Total - Common Stocks - Part 3</b>					0	XXX		0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>					XXX	XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>					0	XXX		0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>					0	XXX		0	XXX
<b>9999999 - Totals</b>					9,714,974	XXX		53,048	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

## STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
36179T-XT-7 3.000% 05/20/48	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137		06/01/2019	Paydown			61,816	61,816	59,256	59,265	0	2,550	0	2,550	0	61,816	0	0	0	804	05/20/2048	1	
0599999. Subtotal - Bonds - U.S. Governments					61,816		61,816	59,256	59,265	0	2,550	0	2,550	0	61,816	0	0	0	0	804	XXX	XXX	
574193-EH-7 SER 3.000% 03/15/27	MARYLAND STATE OF ST & LOCAL FACS LOAN FIRST		04/24/2019	RAMIREZ			329,128	325,000	330,070	326,295	0	(339)	0	(339)	0	325,956	0	3,172	3,172	5,985	03/15/2027	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions					329,128		325,000	330,070	326,295	0	(339)	0	(339)	0	325,956	0	3,172	3,172	5,985	XXX	XXX		
3128MJ-YG-9 06/01/46	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000%		06/01/2019	Paydown			47,025	47,025	45,438	45,458	0	1,567	0	1,567	0	47,025	0	0	0	0	601	06/01/2046	1
3138EQ-GL-0 09/01/30	FED NATL MTGE ASSN POOL NO AL7402 3.000%		06/01/2019	Paydown			98,724	98,724	102,318	101,797	0	(3,073)	0	(3,073)	0	98,724	0	0	0	0	1,198	09/01/2030	1
3140J5-3X-5 09/01/47	FED NATL MTGE ASSN POOL NO BM1713 3.500%		06/01/2019	Paydown			54,796	54,796	54,437	54,440	0	357	0	357	0	54,796	0	0	0	0	716	09/01/2047	1
31418B-6G-6 07/01/46	FED NATL MTGE ASSN POOL NO MA2670 3.000%		06/01/2019	Paydown			73,070	73,070	70,295	70,329	0	2,741	0	2,741	0	73,070	0	0	0	0	930	07/01/2046	1
696560-KY-6 UNREFUNDED 5.000% 10/01/25	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS		05/13/2019	Wachovia			533,862	495,000	578,382	540,930	0	(6,102)	0	(6,102)	0	534,828	0	(966)	(966)	15,400	10/01/2025	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues					807,477		768,615	850,870	812,954	0	(4,510)	0	(4,510)	0	808,443	0	(966)	(966)	18,845	XXX	XXX		
88032H-AE-6 01/19/23	TENCENT HOLDINGS LTD SR UNSECURED 2.985%	D	05/28/2019	WACHOVIA			992,010	1,000,000	999,860	999,875	0	(1)	0	(1)	0	999,874	0	(7,864)	(7,864)	25,787	01/19/2023	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					992,010		1,000,000	999,860	999,875	0	(1)	0	(1)	0	999,874	0	(7,864)	(7,864)	25,787	XXX	XXX		
8399997. Total - Bonds - Part 4					2,190,431		2,155,431	2,240,056	2,198,389	0	(2,300)	0	(2,300)	0	2,196,089	0	(5,658)	(5,658)	51,421	XXX	XXX		
8399998. Total - Bonds - Part 5					XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds					2,190,431		2,155,431	2,240,056	2,198,389	0	(2,300)	0	(2,300)	0	2,196,089	0	(5,658)	(5,658)	51,421	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4					0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks					0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4					0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks					0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999. Total - Preferred and Common Stocks					0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999 - Totals					2,190,431		XXX	2,240,056	2,198,389	0	(2,300)	0	(2,300)	0	2,196,089	0	(5,658)	(5,658)	51,421	XXX	XXX		

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America .....	Dallas, TX .....	0.000	.0	.0	5,886,522	52,966,864	(523,688)	XXX..
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	5,886,522	52,966,864	(523,688) XXX
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	5,886,522	52,966,864	(523,688) XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0 XXX
0599999. Total - Cash		XXX	XXX	0	0	5,886,522	52,966,864	(523,688) XXX

STATEMENT AS OF JUNE 30, 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	AVIATION CAPITAL GROUP CP 4(2) 144A .....		.06/27/2019	.2,580	.07/24/2019 .....	.1,996,702	0	.572
	BOSTON SCIENTIFIC CP (4)2 144A .....		.06/27/2019	.2,660	.07/03/2019 .....	.2,999,557	0	.887
	COMMONWEALTH EDISON CO CP 4(2) 144A .....		.06/27/2019	.2,510	.07/01/2019 .....	.5,000,000	0	.1,394
	ITC HOLDINGS CORP CP 4(2) 144A .....		.06/20/2019	.2,610	.07/10/2019 .....	.1,427,067	0	.1,138
	MARRIOTT INTERNATIONAL CP 4(2) 144A .....		.06/28/2019	.2,520	.07/22/2019 .....	.4,001,109	0	.840
	WRKCO INC CP 4(2) 144A .....		.06/27/2019	.2,520	.07/01/2019 .....	.3,308,000	0	.926
	WRKCO INC CP 4(2) 144A .....		.06/20/2019	.2,560	.07/08/2019 .....	.10,592,720	0	.8,286
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						29,325,155	0	14,043
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						29,325,155	0	14,043
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						29,325,155	0	14,043
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						29,325,155	0	14,043
60934N-50-0 ..... FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....			.06/26/2019	.0,000		.1,721	.35	.13
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,721	.35	.13
8899999 - Total Cash Equivalents						29,326,876	35	14,056