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HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Ohio Inc.

NAIC Group Code	0001 (Current)	0001 (Prior)	NAIC Company Code	15805	Employer's ID Number	47-3850677
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 [] No [X]						
Incorporated/Organized	04/24/2015		Commenced Business	01/01/2020		
Statutory Home Office	7400 W. Campus Road (Street and Number)		New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7400 W. Campus Road (Street and Number)		800-872-3862 (Area Code) (Telephone Number)			
New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)						
Mail Address	151 Farmington Avenue, RT21 (Street and Number or P.O. Box)		Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	151 Farmington Avenue (Street and Number)		800-872-3862 (Area Code) (Telephone Number)			
Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.aetna.com					
Statutory Statement Contact	Kim E. Roth (Name)		215-775-6508 (Area Code) (Telephone Number)			
StatutoryReporting@aetna.com (E-mail Address)	860-262-7767 (FAX Number)					

OFFICERS

President Terry Jason Smith #
Secretary Robert Mark Kessler

Chief Financial Officer Kelli Kathleen Smith #

Kevin James Casey, Senior Investment Officer	Peter Keller, Assistant Controller	Bryan James Lane, Assistant Controller
Whitney Dorothy Lavoie, Assistant Controller #	Scott David Miller, Assistant Controller	Robert Joseph Parslow, Principal Financial Officer and Controller
Debra Jean Bacon #	Kelli Kathleen Smith #	Terry Jason Smith #

OTHER

Peter Keller, Assistant Controller
Scott David Miller, Assistant Controller
Tracy Louise Smith, Vice President and Treasurer

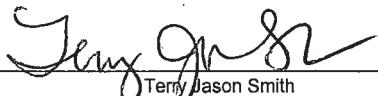
Bryan James Lane, Assistant Controller
Robert Joseph Parslow, Principal Financial Officer and Controller

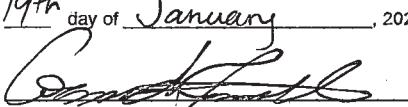
DIRECTORS OR TRUSTEES

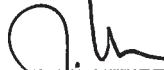
Kelli Kathleen Smith #

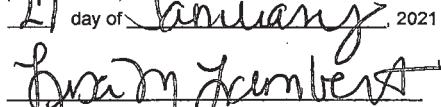
Terry Jason Smith #

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.


Terry Jason Smith
Chief Executive Officer and President

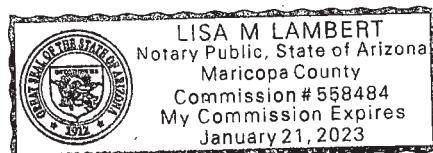
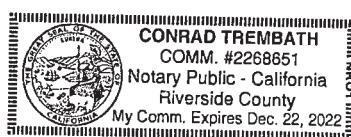
State of..... Arizona CA
County of.... Maricopa Riverside
Subscribed and sworn to before me this
19th day of January, 2021

NOTARY PUBLIC (Seal)


Robert Mark Kessler
Vice President and Secretary

State of..... Arizona
County of.... Maricopa
Subscribed and sworn to before me this
27 day of January, 2021

NOTARY PUBLIC (Seal)

State of..... Arizona
County of.... Maricopa
Subscribed and sworn to before me this
____ day of _____, 2021

NOTARY PUBLIC (Seal)



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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....	0	0	0	0	0	0
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed	0	0	0	0	0	0
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	2,184	1,759	1,643	12,678	16,080	2,184
0499999. Premiums due and unpaid from Medicaid entities	0	0	0	0	0	0
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	2,184	1,759	1,643	12,678	16,080	2,184

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC	892,669	0	0	0	0	892,669
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	892,669	0	0	0	0	892,669
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	0	0	0
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
Aetna Health Management, LLC	61,267	0	0	0	0	61,267
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	61,267	0	0	0	0	61,267
0799999 Gross health care receivables	953,936	0	0	0	0	953,936

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	0	3,939,152	0	892,669	0	0
2. Claim overpayment receivables	0	0	0	0	0	0
3. Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	0	0	0
6. Other health care receivables	0	498,988	0	61,267	0	0
7. Totals (Lines 1 through 6)	0	4,438,140	0	953,936	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT 4 - 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
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	39,078	1,399	2,043	16,889	2,858	62,267
0399999. Aggregate accounts not individually listed-covered	1,127,897	15,112	22,061	182,397	30,862	1,378,329
0499999. Subtotals	1,166,975	16,511	24,104	199,286	33,720	1,440,596
0599999. Unreported claims and other claim reserves						5,919,893
0699999. Total amounts withheld						0
0799999. Total claims unpaid						7,360,489
0899999 Accrued medical incentive pool and bonus amounts						1,001,000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	156,252	0.4	6,701	100.0	0	156,252
2. Intermediaries	0	0.0	0	0.0	0	0
3. All other providers	0	0.0	0	0.0	0	0
4. Total capitation payments	156,252	0.4	6,701	100.0	0	156,252
Other Payments:						
5. Fee-for-service	3,111,882	7.0	XXX	XXX	0	3,111,882
6. Contractual fee payments	33,628,170	75.7	XXX	XXX	237,131	33,391,039
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	125,554	0.3	XXX	XXX	0	125,554
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	7,372,062	16.6	XXX	XXX	7,372,062	0
12. Total other payments	44,237,668	99.6	XXX	XXX	7,609,193	36,628,475
13. TOTAL (Line 4 plus Line 12)	44,393,920	100%	XXX	XXX	7,609,193	36,784,727

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
99999999 Totals				XXX	XXX

NONE

Exhibit 8 - Furniture and Equipment Owned

N O N E



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

2.

(LOCATION)

NAIC Group Code	BUSINESS IN THE STATE OF Iowa			DURING THE YEAR 2020				NAIC Company Code		
	1 Total	2 Individual	3 Group	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
Total Members at end of:										
1. Prior Year										
2. First Quarter										
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months										
Total Member Ambulatory Encounters for Year:										
7 Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (b)										
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services.....										
18. Amount Incurred for Provision of Health Care Services.....										

NONE

(a) For health business: number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

2.

(LOCATION)

NAIC Group Code	BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR		2020		NAIC Company Code	
	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							
Total Members at end of:										
1. Prior Year										
2. First Quarter										
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months										
Total Member Ambulatory Encounters for Year:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (b)										
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services										
18. Amount Incurred for Provision of Health Care Services										

NONE

(a) For health business: number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Aetna Health of Ohio Inc.

2. New Albany, OH

(LOCATION)

NAIC Group Code	0001	BUSINESS IN THE STATE OF	Ohio	DURING THE YEAR								NAIC Company Code	15805
				Comprehensive (Hospital & Medical)		4	5	6	7	8	9		
		Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:													
1. Prior Year		0	0	0	0	0	0	0	0	0	0	0	0
2. First Quarter		5,723	0	0	0	0	0	0	0	5,723	0	0	0
3. Second Quarter		6,129	0	0	0	0	0	0	0	6,129	0	0	0
4. Third Quarter		6,525	0	0	0	0	0	0	0	6,525	0	0	0
5. Current Year		6,701	0	0	0	0	0	0	0	6,701	0	0	0
6. Current Year Member Months		73,615	0	0	0	0	0	0	0	73,615	0	0	0
Total Member Ambulatory Encounters for Year:													
7. Physician		150,836	0	0	0	0	0	0	0	150,836	0	0	0
8. Non-Physician		101,979	0	0	0	0	0	0	0	101,979	0	0	0
9. Total		252,815	0	0	0	0	0	0	0	252,815	0	0	0
10. Hospital Patient Days Incurred		5,163	0	0	0	0	0	0	0	5,163	0	0	0
11. Number of Inpatient Admissions		904	0	0	0	0	0	0	0	904	0	0	0
12. Health Premiums Written (b)		63,211,107	0	0	0	0	0	0	0	63,211,107	0	0	0
13. Life Premiums Direct		0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned		62,121,793	0	0	0	0	0	0	0	62,121,793	0	0	0
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services		44,393,920	0	0	0	0	0	0	0	44,393,920	0	0	0
18. Amount Incurred for Provision of Health Care Services		51,801,473	0	0	0	0	0	0	0	51,801,473	0	0	0

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 63,211,107



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Aetna Health of Ohio Inc.

2. New Albany, OH

(LOCATION)

NAIC Group Code	0001	BUSINESS IN THE STATE OF	Grand Total		DURING THE YEAR				NAIC Company Code	15805	
			1	Comprehensive (Hospital & Medical)	4	5	6	7			
		Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1. Prior Year		0	0	0	0	0	0	0	0	0	0
2. First Quarter		5,723	0	0	0	0	0	0	0	5,723	0
3. Second Quarter		6,129	0	0	0	0	0	0	0	6,129	0
4. Third Quarter		6,525	0	0	0	0	0	0	0	6,525	0
5. Current Year		6,701	0	0	0	0	0	0	6,701	0	0
6. Current Year Member Months		73,615	0	0	0	0	0	0	73,615	0	0
Total Member Ambulatory Encounters for Year:											
7 Physician		150,836	0	0	0	0	0	0	150,836	0	0
8. Non-Physician		101,979	0	0	0	0	0	0	101,979	0	0
9. Total		252,815	0	0	0	0	0	0	252,815	0	0
10. Hospital Patient Days Incurred		5,163	0	0	0	0	0	0	5,163	0	0
11. Number of Inpatient Admissions		904	0	0	0	0	0	0	904	0	0
12. Health Premiums Written (b)		63,211,107	0	0	0	0	0	0	63,211,107	0	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		62,121,793	0	0	0	0	0	0	62,121,793	0	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		44,393,920	0	0	0	0	0	0	44,393,920	0	0
18. Amount Incurred for Provision of Health Care Services		51,801,473	0	0	0	0	0	0	51,801,473	0	0

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 63,211,107

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 1 - SECTION 2

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

None

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
1099999. Total Life and Annuity - Non-Affiliates					0	0
1199999. Total Life and Annuity					0	0
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
00000 ... AA-3770333 ... 03/01/2016 ... Fresenius Medical Care Reinsurance Co. (Cayman) LTD				CYM	0	22,860
2099999. Accident and Health - Non-U.S. Non-Affiliates					0	22,860
2199999. Total Accident and Health - Non-Affiliates					0	22,860
2299999. Total Accident and Health					0	22,860
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	22,860
99999999 Totals - Life, Annuity and Accident and Health					0	22,860

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							0	0	0	0	0	0	0
1199999. Total General Account Authorized							0	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
.....00000.00 AA-3770333 ..03/01/2016 ..Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM	..	..Specific Stop Loss - Individual	MR			236,068	0	,0	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							236,068	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							236,068	0	0	0	0	0	0
2299999. Total General Account Unauthorized							236,068	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							236,068	0	0	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							0	0	0	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							236,068	0	0	0	0	0	0
9999999 - Totals							236,068	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				0	0	0	0	0	XXX	0	0	0	0	0
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...0000 AA-370333 ... 03/01/2016 | Fresenius Medical Care Reinsurance Co., (Cayman) LTD				0	22,860	0	22,860	0		0	29,403	0	0	22,860
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				0	22,860	0	22,860	0	XXX	0	29,403	0	0	22,860
2199999. Total General Account - Accident and Health Non-Affiliates				0	22,860	0	22,860	0	XXX	0	29,403	0	0	22,860
2299999. Total General Account Accident and Health				0	22,860	0	22,860	0	XXX	0	29,403	0	0	22,860
2399999. Total General Account				0	22,860	0	22,860	0	XXX	0	29,403	0	0	22,860
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	22,860	0	22,860	0	XXX	0	29,403	0	0	22,860
9999999 - Totals				0	22,860	0	22,860	0	XXX	0	29,403	0	0	22,860

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 6

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

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums .....	.0	0	0	0	0
2. Title XVIII - Medicare	236	0	0	0	0
3. Title XIX - Medicaid .....	.0	0	0	0	0
4. Commissions and reinsurance expense allowance .....	.0	0	0	0	0
5. Total hospital and medical expenses	230	0	0	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable .....	.0	0	0	0	0
7. Claims payable	23	0	0	0	0
8. Reinsurance recoverable on paid losses .....	.0	0	0	0	0
9. Experience rating refunds due or unpaid .....	.0	0	0	0	0
10. Commissions and reinsurance expense allowances due .....	.0	0	0	0	0
11. Unauthorized reinsurance offset	29	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers .....	.0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	29	0	0	0	0
14. Letters of credit (L) .....	.0	0	0	0	0
15. Trust agreements (T) .....	.0	0	0	0	0
16. Other (O) .....	.0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust .....	.0	0	0	0	0
18. Funds deposited by and withheld from (F) .....	.0	0	0	0	0
19. Letters of credit (L) .....	.0	0	0	0	0
20. Trust agreements (T) .....	.0	0	0	0	0
21. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	32,273,252	0	32,273,252
2. Accident and health premiums due and unpaid (Line 15)	1,473,935	0	1,473,935
3. Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4. Net credit for ceded reinsurance	XXX	(6,543)	(6,543)
5. All other admitted assets (Balance)	993,424	0	993,424
6. Total assets (Line 28)	34,740,611	(6,543)	34,734,068
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	7,337,629	22,860	7,360,489
8. Accrued medical incentive pool and bonus payments (Line 2)	1,001,000	0	1,001,000
9. Premiums received in advance (Line 8)	10,787	0	10,787
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	29,403	(29,403)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14. All other liabilities (Balance)	5,199,672	0	5,199,672
15. Total liabilities (Line 24)	13,578,491	(6,543)	13,571,948
16. Total capital and surplus (Line 33)	21,162,120	XXX	21,162,120
17. Total liabilities, capital and surplus (Line 34)	34,740,611	(6,543)	34,734,068
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	22,860		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	22,860		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	29,403		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	29,403		
31. Total net credit for ceded reinsurance	(6,543)		

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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	Rela-tion-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(es)/Person(s)	Is an SCA Filing Re-quired? (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				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	00000	05-0340626			CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8404182			Caremark Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	61-1715010			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	33-1113587			CVS Caremark Part D Services, 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	NIA	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	58-2160656			Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc	Ownership	Ownership	75.00	CVS Health Corporation	N	18
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			Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	95-3402799			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			Aetna Health Management, LLC	DE	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3187443			Aetna Ireland Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	57-1209768			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			Cofinity, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2671370			@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-0563973			Aetna Services (Thailand) Limited	THA	IA	Health Care Management Co. Ltd.	Ownership	Ownership	100.00	CVS Health Corporation	N	17
0001	CVS HEALTH GROUP	13735	26-2867560			Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13174	47-5178095			Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-2512072			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	47-3850677			Aetna Health Premier Plan MMAI Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15805	47-3850677			Aetna Health of Ohio Inc.	OH	RE	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15616	80-0629718			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			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			Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15611	46-3203088			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			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			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			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			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			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			iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	Ownership	100.00	CVS Health Corporation	N	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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	Rela-tion-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(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	00000	16-1471176			Prodigy Health Group, Inc.	DE.. N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	45-4901541			Aetna ACO Holdings, Inc.	DE.. N/A.	Aetna Health Holdings, LLC	Ownership.....	0.200	CVS Health Corporation	Y.. 3			
0001	CVS HEALTH GROUP	00000	74-2879984			Medical Examinations of New York, P.C.	NY.. N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	45-5527797			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			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			Innovation Health Plan, Inc.	VA.. IA.	Innovation Health Insurance Company	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	81-3789357			Texas Health + Aetna Health Insurance Holding Company LLC	TX.. N/A.	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	N.. 8			
0001	CVS HEALTH GROUP	16121	81-4749336			Texas Health + Aetna Health Insurance Company	TX.. IA.	Aetna Health + Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	16132	47-5548221			Texas Health + Aetna Health Plan Inc.	TX.. IA.	Texas Health + Aetna Health Insurance Company	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	95109	23-2169745			Aetna Health Inc.	PA.. IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	45-4901541			Aetna ACO Holdings, Inc.	DE.. N/A.	Aetna Health Inc. (PA)	Ownership.....	39.500	CVS Health Corporation	Y.. 3			
0001	CVS HEALTH GROUP	00000	20-0438576			Niagara Re, Inc.	NY.. N/A.	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	52-2200070			Performax, Inc.	DE.. N/A.	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	87-0632355			Scrip World, LLC	UT.. N/A.	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	27-1760756			Precision Benefit Services, Inc.	DE.. N/A.	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	31-1368946			American Health Holding, Inc.	OH.. N/A.	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	16-1264154			Meritain Health, Inc.	NY.. N/A.	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	86-0537707			Adminco, Inc.	AZ.. N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	86-0527428			Administrative Enterprises, Inc.	AZ.. N/A.	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	16-1684061			U.S. Healthcare Holdings, LLC	OH.. N/A.	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	34-1670299			Prime Net, Inc.	OH.. N/A.	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	34-1348032			Professional Risk Management, Inc.	OH.. N/A.	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	68500	62-1181209			Continental Life Insurance Company of Brentwood, Tennessee	TN.. IA.	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	12321	20-2901054			American Continental Insurance Company	TN.. IA.	Continental Life Insurance Company of Brentwood, Tennessee	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	60054	06-6033492			Aetna Life Insurance Company	CT.. IA.	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	45-4901541			Aetna ACO Holdings, Inc.	DE.. N/A.	Aetna Life Insurance Company	Ownership.....	60.300	CVS Health Corporation	Y.. 3			
0001	CVS HEALTH GROUP	00000	06-1270755			AHP Holdings, Inc.	CT.. N/A.	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	36153	06-1286276			Aetna Insurance Company of Connecticut	CT.. IA.	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	06-1028469			AE Fourteen, Incorporated	CT.. N/A.	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	06-1373153			Aetna Life Assignment Company	CT.. N/A.	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	20-3678339			PE Holdings, LLC	CT.. N/A.	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	06-1423207			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	00000			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			Aetna Ventures, LLC	DE.. N/A.	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	58-2160656			Coram Clinical Trials, Inc.	DE.. N/A.	Aetna Life Insurance Company	Ownership.....	25.000	CVS Health Corporation	N.. 18			
0001	CVS HEALTH GROUP	00000	85-3918720			CVS Cabot Holdings Inc.	DE.. N/A.	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation	N.. 19			
0001	CVS HEALTH GROUP	00000	85-3918567			CVS Shaw Holdings Inc.	DE.. N/A.	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation	N.. 20			
0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC	DE.. N/A.	CVS Cabot Holdings Inc.	Ownership.....	49.860	CVS Health Corporation	N.. 21			
0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC	DE.. N/A.	CVS Shaw Holdings Inc.	Ownership.....	49.860	CVS Health Corporation	N.. 21			
0001	CVS HEALTH GROUP	00000	41-2035961			Aetna Financial Holdings, LLC	DE.. N/A.	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	N.. 0			
0001	CVS HEALTH GROUP	00000	26-2030792			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			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			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	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			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			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			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			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			Employee Assistance Services, LLC	KY.. N/A.	Horizon Behavioral Services, LLC	Ownership.....	100.000	CVS Health Corporation	N.. 0			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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 Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	00000	33-0052273			Health and Human Resource Center, Inc.		CA	IA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	75-2420973			Resources for Living, LLC		TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-3681261			The Vasquez Group Inc.		IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3178125			Work and Family Benefits, Inc.		NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1773021			Aetna Card Solutions, LLC		CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5216478			PayFlex Holdings, Inc.		DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	91-1774434			PayFlex Systems USA, Inc.		NE	NIA	PayFlex Holdings, Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	78700	06-0876836			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			Aetna Health Insurance Company		PA	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	84450	57-0805126			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			Aetna International Inc.		CT	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	98-0211470			Aetna Life & Casualty (Bermuda) Ltd.		BMU	IA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance (Singapore) PTE. LTD.		SGP	IA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-1455140			Aetna International Ex Pat LLC		DE	NIA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Bermuda) Limited		BMU	NIA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Global) Limited		BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Europe) Limited		GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Asia) Limited		HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits Limited		ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				PT. Aetna Global Benefits Indonesia		IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.00	CVS Health Corporation	N	4
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Middle East) LLC		ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.00	CVS Health Corporation	N	5
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Asia Pacific) Limited		HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		IDN	NIA	Aetna International Inc.	Ownership	77.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Spinnaker Topco Limited		BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Spinnaker Bidco Limited		GBR	NIA	Spinnaker Topco Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Holdco (UK) Limited		GBR	NIA	Spinnaker Bidco Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		IDN	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	23.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (UK) Limited		GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance Company Limited		GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Indian Health Organisation Private Limited		IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	CVS Health Corporation	N	2
0001	CVS HEALTH GROUP	00000				Aetna Health Insurance Company of Europe DAC		IRL	IA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna (Shanghai) Enterprise Services Co. Ltd.		CHN	NIA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna (Beijing) Enterprise Management Services Co., Ltd.		CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Singapore) PTE. LTD.		SGP	NIA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-2578985			Indian Health Organisation Private Limited		IND	NIA	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	99.980	CVS Health Corporation	N	2
0001	CVS HEALTH GROUP	00000	22-2578985			AUSHC Holdings, Inc.		CT	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Holdings Limited		GBR	NIA	Aetna International Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance (Hong Kong) Limited		HKG	NIA	Aetna Global Holdings Limited	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1182176			PHPSNE Parent Corporation		DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	N	7
0001	CVS HEALTH GROUP	00000	52-2182411			Active Health Management, Inc.		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0970432			Health Data & Management Solutions, Inc.		DE	NIA	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2604867			Aetna Integrated Informatics, Inc.		PA	NIA	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13980	27-2192415			Health Re, Inc.		VT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-0579372			Phoenix Data Solutions LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	46-2469464			CVS Health Clinical Trial Services LLC		CT	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	51-0029326			ASI Wings, LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-4556274			Echo Merger Sub, Inc.		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	CVS HEALTH GROUP	.00000	47-4547145				Aetna Corporate Services, LLC .....	.DE.	.N/A.	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	85-3918720				CVS Cabot Holdings Inc. ....	.DE.	.N/A.	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	N.	19
.0001	CVS HEALTH GROUP	.00000	85-3918567				CVS Shaw Holdings Inc. ....	.DE.	.N/A.	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	N.	20
.0001	CVS HEALTH GROUP	.00000	31-1001351				Omnicare, LLC .....	.DE.	.N/A.	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	N.	21
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company .....	.MO.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP						Aetna Better Health of Kentucky Insurance Company .....	.KY.	.IA.	Coventry Health and Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	15761	47-3279217				Group Dental Service, Inc. ....	.MD.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	52-1801446				Group Dental Service of Maryland, Inc. ....	.MD.	.IA.	Group Dental Service, Inc.	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	95846	52-2056201				Aetna Network Services LLC .....	.CT.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	81-4345344				Aetna Health of Iowa Inc. ....	.IA.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Coventry Health Care of Nebraska, Inc. ....	.NE.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	42-1308659				Aetna Risk Assurance Company of Connecticut Inc. ....	.CT.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	47-2049117				Aetna Health Inc. ....	.LA.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	95173	74-2381406				HealthAssurance Pennsylvania, Inc. ....	.PA.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	23-2366731				Coventry Prescription Management Services, Inc. ....	.NV.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	47-0854096				Aetna Better Health of Nevada Inc. ....	.NV.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	16148	81-3564875				Coventry Health Care of Virginia, Inc. ....	.VA.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	54-1576305				Coventry Transplant Network, Inc. ....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	01-0646056				Coventry Health Care of Missouri, Inc. ....	.MO.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Aetna Better Health of Missouri LLC .....	.MO.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	95318	43-1702094			Coventry Health Care of West Virginia, Inc. ....	.WV.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	95408	55-0712129			Coventry HealthCare Management Corporation .....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	62-1411933			Aetna HealthAssurance Pennsylvania, Inc. ....	.PA.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	15827	47-4352768				Coventry Health Care of Kansas, Inc. ....	.KS.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	95489	48-0840330			Aetna Better Health of Kansas Inc. ....	.KS.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	16072	81-3370401			Aetna Better Health of Michigan Inc. ....	.MI.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	12193	20-1052897			Aetna Health of Utah Inc. ....	.UT.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	95407	87-0345631			Aetna Better Health of Tennessee Inc. ....	.TN.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	20-4416606				Coventry Health Care of Illinois, Inc. ....	.IL.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	74160	37-1241037			Coventry Health Care National Accounts, Inc. ....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	20-8070994				Coventry Health Care National Network, Inc. ....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	20-5185442				Coventry Consumer Advantage, Inc. ....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	26-1293772				First Health Group Corp. ....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	20-1736437				First Health Life & Health Insurance Company .....	.TX.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	90328	38-2242132			Claims Administration Corp. ....	.MD.	.N/A.	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	52-1320522				Florida Health Plan Administrators, LLC .....	.FL.	.N/A.	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	20-1130063			Aetna Better Health of Florida Inc. ....	.FL.	.IA.	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	95114	65-0986441			Coventry Health Plan of Florida, Inc. ....	.FL.	.IA.	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	95266	65-0453436			Carefree Insurance Services, Inc. ....	.FL.	.N/A.	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	59-3750548			bswift LLC .....	.DE.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	36-4391310			Virtual Home Healthcare L.L.C. ....	.ARE.	.N/A.	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation	N.	15
.0001	CVS HEALTH GROUP	.00000	00000	26-1582982			MNet Specialty Services, LLC .....	.MD.	.N/A.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	37-1448790			Mental Health Network of New York IPA, Inc. ....	.NY.	.N/A.	MNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	72-1106596			Mental Health Associates, Inc. ....	.LA.	.N/A.	MNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	20-4276336			MNet of Florida, Inc. ....	.FL.	.IA.	MNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	16242	81-5030233			Aetna Better Health of Washington, Inc. ....	.WA.	.IA.	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N.	0
.0001	CVS HEALTH GROUP	.00000	00000	81-5212760			Banner Health and Aetna Health Insurance Holding Company LLC .....	.DE.	.N/A.	Aetna ACO Holdings, Inc.	Ownership.....	51.000	CVS Health Corporation	N.	9

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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	16058	81-5281115				Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	N	.0
..0001	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership.....	100.000	CVS Health Corporation	N	.0
..0001	CVS HEALTH GROUP	00000	81-5112888				Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	N	.10
..0001	CVS HEALTH GROUP	16194	82-2091197				Allina Health and Aetna Insurance Company	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	N	.0
..0001	CVS HEALTH GROUP	00000	82-2171057				Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	N	.11
..0001	CVS HEALTH GROUP	00000	82-2560624				Sutter Health and Aetna Administrative Services LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation	N	.0
..0001	CVS HEALTH GROUP	00000	81-5290023				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					Aetna Holdings (Thailand) Limited	THA	NIA	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation	N	.12
..0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership.....	25.000	CVS Health Corporation	N	.13
..0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Minor Health Entreprise Co, Ltd.	Ownership.....	46.000	CVS Health Corporation	N	.13
..0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership.....	28.000	CVS Health Corporation	N	.13
..0001	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation	N	.16
..0001	CVS HEALTH GROUP	00000					Minor Health Entreprise Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership.....	25.000	CVS Health Corporation	N	.14
..0001	CVS HEALTH GROUP	00000					Minor Health Entreprise Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership.....	75.000	CVS Health Corporation	N	.14
..0001	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership.....	51.000	CVS Health Corporation	N	.16
..0001	CVS HEALTH GROUP	00000	82-3031812				Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N	.0
..0001	CVS HEALTH GROUP	16558	82-3333789				Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N	.0
..0001	CVS HEALTH GROUP	14053	27-2186150				Aetna Better Health of Illinois Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	N	.0

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
12	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share.
13	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Ms. Srisa-ard Sansanapongpnerchar (1 share), Mr. Jitphasong Itsaraphakde (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tanphragorn (1 share)
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

Asterisk	Explanation
20	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
21	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	52-2182411	Active Health Management, Inc.	0	0	0	0	109,609,205	0		0	109,609,205	0
00000	20-0446713	Aetna Behavioral Health, LLC	0	0	0	0	(74,925)	0		0	(74,925)	0
12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation)	0	9,000,000	0	0	(2,673,071)	0		0	6,326,929	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	0	0	0	0	(6,380)	0		0	(6,380)	0
13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)	0	0	0	0	(142,289,569)	0		0	(142,289,569)	0
00000	47-5178095	Aetna Better Health of California Inc.	0	38,000,000	0	0	(14,801,563)	0		0	23,198,437	0
15805	47-3850677	Aetna Health of Ohio Inc.	0	15,000,000	0	0	(3,247,948)	0		0	11,752,052	0
16072	81-3370401	Aetna Better Health of Kansas Inc.	0	5,000,000	0	0	(98,267,612)	0		0	(93,267,612)	0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	1,461,704	0	0	0	(129,498,816)	0		0	(128,037,112)	0
12193	20-1052897	Aetna Better Health of Michigan Inc.	(14,900,000)	0	0	0	(39,035,226)	0		0	(53,935,226)	0
95318	43-1702094	Aetna Better Health of Missouri LLC	(504,289)	(19,495,711)	0	0	656,117	0		0	(19,343,883)	0
16148	81-3564875	Aetna Better Health of Nevada Inc.	0	0	0	0	(3,196,866)	0		0	(3,196,866)	0
15919	81-1143850	Aetna Better Health of Oklahoma Inc.	0	23,500,000	0	0	(6,238,097)	0		0	17,261,903	0
95040	74-1844335	Aetna Better Health of Texas, Inc.	0	30,000,000	0	0	(50,519,200)	0		0	(20,519,200)	0
16242	81-5030233	Aetna Better Health of Washington, Inc.	0	23,000,000	0	0	(10,910,441)	0		0	12,089,559	0
95114	65-0986441	Aetna Better Health of Florida Inc.	(18,500,000)	0	0	0	(98,835,320)	0		0	(117,335,320)	0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	1,604,310	30,000,000	0	0	(73,012,037)	0		0	(41,407,727)	0
14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc.	(24,390,465)	(15,609,535)	0	0	(25,674,821)	0		0	(65,674,821)	0
14053	27-2186150	Aetna Better Health of Illinois Inc.	0	190,000,000	0	0	(158,109,830)	0		0	31,890,170	0
15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation)	0	35,000,000	0	0	(63,653,996)	0		0	(28,653,996)	0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	552,596	0	0	0	(48,584,450)	0		0	(48,031,854)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(72,104,407)	0	0	0	(70,376,867)	0		0	(142,481,274)	0
00000	20-4416606	Aetna Better Health of Tennessee Inc.	0	0	0	0	656	0		0	656	0
11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation)	0	0	0	0	(1,467,253)	0		0	(1,467,253)	0
95910	06-1177531	Aetna Dental Inc. (a Texas corporation)	(7,000,000)	0	0	0	(7,784,071)	(43,055)		0	(14,827,126)	0
00000	06-1160812	Aetna Dental of California Inc.	(8,000,000)	0	0	0	(1,933,710)	0		0	(9,933,710)	0
78700	06-0876836	Aetna Health and Life Insurance Company	577,534	84,000,000	0	0	(23,248,714)	0		0	61,328,820	0
00000	30-0123754	Aetna Health Holdings, LLC	786,694,754	(395,394,754)	0	0	0	0		0	391,300,000	0
95088	59-2411584	Aetna Health Inc. (a Florida corporation)	(7,500,000)	0	0	0	(133,172,763)	0		0	(140,672,763)	0
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)	(19,500,000)	0	0	0	(17,376,544)	0		0	(36,876,544)	0
95241	42-1244752	Aetna Health of Iowa Inc.	(4,200,000)	0	0	0	(2,288,542)	0		0	(6,438,542)	0
95517	01-0504252	Aetna Health Inc. (a Maine corporation)	(1,900,000)	0	0	0	(8,011,159)	0		0	(9,911,159)	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95756	23-2861565	Aetna Health of Michigan Inc.	0	9,000,000	0	0	(1,874,227)	0		0	7,125,773	0
95287	52-1270921	Aetna Health Inc. (a New Jersey corporation)	0	0	0	0	(71,875,443)	0		0	(71,875,443)	0
95234	22-2663623	Aetna Health Inc. (a New York corporation)	1,372,576	0	0	0	(5,646,447)	0		0	(4,273,871)	0
95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)	(159,676,976)	0	0	0	(303,172,093)	13,164,197		0	(449,684,872)	9,431,277
95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)	142,605	0	0	0	(7,614,853)	0		0	(7,472,248)	0
95490	76-0189680	Aetna Health Inc. (a Texas corporation)	534,770	10,000,000	0	0	(25,618,811)	(1,245,722)		0	(16,329,763)	2,028,941
95173	74-2381406	Aetna Health Inc. (LA)	0	0	0	0	(6,858,010)	0		0	(6,858,010)	0
72052	23-2710210	Aetna Health Insurance Company	0	95,000,000	0	0	3,268,513	279,234		0	98,547,747	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(35,056)	0		0	(35,056)	0
00000	13-3670795	Aetna Health Management, LLC	0	0	0	0	1,084,867,335	0		0	1,084,867,335	0
00000	95-3402799	Aetna Health of California Inc.	(89,393,927)	0	0	0	(98,090,354)	0		0	(187,484,281)	0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	0	0	0	0	(15,421,081)	0		0	(15,421,081)	0
00000	23-2229683	Aetna Inc.	1,835,000,000	636,000,000	0	0	(5,833,403)	0		0	2,465,166,597	0
36153	06-1286276	Aetna Insurance Company of Connecticut	(2,158,635)	(9,341,365)	0	0	(50,355)	0		0	(11,550,355)	0
00000	06-1571642	Aetna International Inc.	0	0	0	0	(233,919)	0		0	(233,919)	0
60054	06-6033492	Aetna Life Insurance Company	(1,470,513,865)	(831,620,190)	0	0	(2,381,904,350)	(359,697,564)		0	(5,043,735,969)	1,411,723,991
00000	86-0842559	Aetna Medicaid Administrators, LLC	0	0	0	0	669,993,127	0		0	669,993,127	0
00000	11-3667142	Aetna Partners Diversified Fund, LLC	(60,902,206)	16,000,000	0	0	0	0		0	(44,902,206)	0
00000	06-1423207	Aetna Resources LLC	0	0	0	0	2,386,601,673	0		0	2,386,601,673	0
00000	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	0	0		0	0	0
00000	20-3180700	Aetna Ventures, LLC	0	3,620,190	0	0	0	0		0	3,620,190	0
00000	57-1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	0	0		0	0	0
00000	81-5112888	Allina Health and Aetna Insurance Holding Company LLC	0	(11,000,000)	0	0	0	0		0	(11,000,000)	0
16194	82-2091197	Allina Health and Aetna Insurance Company	0	11,000,000	0	0	(5,526,767)	(65,130)		0	5,408,103	0
95407	87-0345631	Aetna Health of Utah Inc.	(4,200,000)	0	0	0	(10,036,781)	0		0	(14,236,781)	0
12321	20-2901054	American Continental Insurance Company	0	0	0	0	(76,520,868)	0		0	(76,520,868)	0
00000	31-1368946	American Health Holding, Inc.	0	0	0	0	218,000	0		0	218,000	0
00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC	0	20,000,000	0	0	0	0		0	20,000,000	0
16059	81-5290023	Banner Health and Aetna Health Plan Inc.	0	0	0	0	(1,988,473)	1,656,844		0	(331,629)	(5,783,807)
16058	81-5281115	Banner Health and Aetna Health Insurance Company	0	(20,000,000)	0	0	(55,167,028)	12,170,876		0	(62,996,152)	(24,299,970)
00000	36-4391310	bswift, LLC	0	0	0	0	17,246,998	0		0	17,246,998	0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(24,607,835)	0	0	0	(19,836,730)	0		0	(44,444,565)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(22,250,441)	0	0	0	(110,883,867)	0		0	(133,134,308)	0
.81973	75-1296086	Coventry Health and Life Insurance Company	(242,165,719)	0	0	0	(165,321,600)	0		0	(407,487,319)	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee	0	0	0	0	(179,289,735)	0	0	0	(179,289,735)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(24,000,000)	0	0	0	(12,997,820)	0	0	0	(36,997,820)	0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	10,000,000	0	0	(190,618,889)	0	0	0	(180,618,889)	0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	231,734	0	0	0	(81,700,654)	0	0	0	(81,468,920)	0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	0	0	0	0	16,071	0	0	0	16,071	0
00000	62-1411933	Coventry HealthCare Management Corporation	0	0	0	0	0	0	0	0	0	0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(7,500,000)	0	0	0	(2,342,535)	0	0	0	(9,842,535)	0
00000	47-0854096	Coventry Prescription Mgmt Services, Inc.	0	0	0	0	0	0	0	0	0	0
00000	20-1736437	First Health Group Corp	21,146,274	178,853,726	0	0	0	0	0	0	200,000,000	0
90328	38-2242132	First Health Life & Health Insurance Company	(21,146,274)	(178,853,726)	0	0	(20,931,168)	0	0	0	(220,931,168)	0
00000	20-1130063	Florida Health Plan Administrators, LLC	18,500,000	0	0	0	0	0	0	0	18,500,000	0
95846	52-2056201	Group Dental Service of Maryland, Inc.	0	0	0	0	(1,057,346)	0	0	0	(1,057,346)	0
00000	33-0052273	Health and Human Resources Center, Inc.	0	0	0	0	881,927	0	0	0	881,927	0
13980	27-2192415	Health Re, Inc.	(285,000,000)	7,000,000	0	0	(69,883,329)	333,827,983	0	0	(14,055,346)	(1,290,916,038)
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(32,500,000)	0	0	0	(63,973,878)	0	0	0	(96,473,878)	0
15097	46-0674828	Innovation Health Insurance Company	0	0	0	0	(22,927,379)	(82,474)	0	0	(23,009,853)	(24,254,325)
15098	46-0682197	Innovation Health Plan, Inc.	0	0	0	0	(4,608,139)	(14,909,616)	0	0	(19,517,755)	(3,647,470)
00000	81-3789357	Texas Health + Aetna Health Insurance Holding Company LLC	0	30,000,000	0	0	0	0	0	0	30,000,000	0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	0	0	0	0	(2,484,407)	1,245,722	0	0	(1,238,685)	(2,028,941)
16121	81-4749336	Texas Health + Aetna Health Insurance Company	0	(30,000,000)	0	0	(3,457,119)	13,698,705	0	0	(19,758,414)	(72,253,658)
16558	82-3333789	Aetna Better Health of North Carolina Inc.	0	3,000,000	0	0	(2,866)	0	0	0	2,997,134	0
00000	05-0494040	CVS Health Corporation	0	0	0	0	504,104,868	0	0	0	504,104,868	0
00000	06-1270755	AHP Holdings, Inc.	(9,341,365)	9,341,365	0	0	50,262	0	0	0	50,262	0
00000		CVS INDEMNITY	962,557	(10,000,000)	0	0	0	0	0	0	(9,037,443)	0
00000	01-0826783	Schaller Anderson Medical Administrators, Incorporated	0	0	0	0	462,552,606	0	0	0	462,552,606	0
00000	91-1774434	PayFlex Systems USA, Inc.	0	0	0	0	33,555,522	0	0	0	33,555,522	0
00000	26-1582982	MHNet Specialty Services, LLC	0	0	0	0	9,704	0	0	0	9,704	0
00000	52-1801446	Group Dental Service, Inc.	0	0	0	0	177,100	0	0	0	177,100	0
00000	52-1320522	Claims Administration Corp	0	0	0	0	(1,646,499)	0	0	0	(1,646,499)	0
00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.	0	0	0	0	(561,328)	0	0	0	(561,328)	0
12575	20-2833904	SilverScript Insurance Co.	(200,000,000)	0	0	0	(399,631,650)	(45,302,841)	0	0	(644,934,491)	147,239,147
63444	06-1566092	Accendo Insurance Company	(10,000,000)	25,000,000	0	0	(206,199)	11,326,033	0	0	26,119,834	(36,809,787)
00000	33-1113587	CVS Caremark Part D Services, LLC	210,000,000	(25,000,000)	0	0	388,261,563	0	0	0	573,261,563	0
00000	05-0500188	CVS Caremark Indemnity, Ltd.	0	0	0	0	33,976,808	0	0	0	33,976,808	(110,429,360)
00000	45-4901541	Aetna ACO Holdings, Inc.	(34,925,010)	0	0	0	0	0	0	0	(34,925,010)	0
9999999 Control Totals			0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health of Ohio Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Responses

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES

JUNE FILING

8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING

10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
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The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO

APRIL FILING

20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
25. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

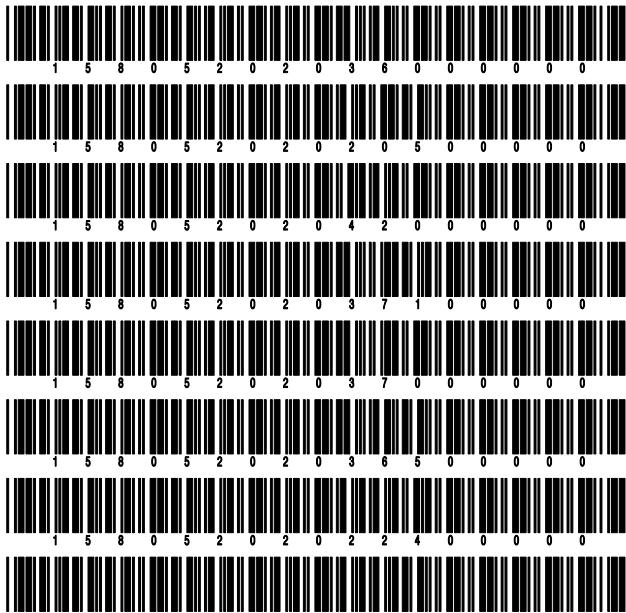
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
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Explanations:

- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- Only one stockholder. Filing not required.
- The data for this supplement is not required to be filed.
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- The data for this supplement is not required to be filed.
- The data for this supplement is not required to be filed.
- The Company does not meet the Model Audit Rule (MAR) for filing.

Bar Codes:

- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Life Supplement [Document Identifier 205]
- SIS Stockholder Information Supplement [Document Identifier 420]
- Participating Opinion for Exhibit 5 [Document Identifier 371]
- Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
- Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



21. Life Supplement [Document Identifier 211]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



26. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]

