

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	204,185,406		204,185,406	183,655,286
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens	7,447,036		7,447,036	7,673,380
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(7,315,466)), cash equivalents (\$1,495,276) and short-term investments (\$0)	(5,820,190)		(5,820,190)	37,450,733
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0	0	0	0
8. Other invested assets	19,161,285		19,161,285	17,978,448
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	224,973,537	0	224,973,537	246,757,847
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,533,005		1,533,005	1,397,858
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	69,398,941		69,398,941	63,099,362
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$6,622,747) and contracts subject to redetermination (\$9,478,026)	16,100,773		16,100,773	11,334,350
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	34,201,855		34,201,855	33,826,485
18.1 Current federal and foreign income tax recoverable and interest thereon	585,104		585,104	4,132,901
18.2 Net deferred tax asset	4,473,269	102,905	4,370,364	4,370,364
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$3,262,099) and other amounts receivable	13,235,585	9,973,486	3,262,099	4,304,977
25. Aggregate write-ins for other than invested assets	831,954	800,000	31,954	241,179
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	365,334,023	10,876,391	354,457,632	369,465,323
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	365,334,023	10,876,391	354,457,632	369,465,323
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	800,000	800,000	0	0
2502. State Taxes Receivable	31,954	0	31,954	241,179
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	831,954	800,000	31,954	241,179

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	100,136,275	17,352,773	117,489,048	126,823,902
2. Accrued medical incentive pool and bonus amounts	4,870,206		4,870,206	5,201,206
3. Unpaid claims adjustment expenses	3,791,491		3,791,491	4,338,021
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	50,640,115		50,640,115	44,899,429
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance			0	3,315
9. General expenses due or accrued	7,827,305		7,827,305	6,401,238
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others			0	
13. Remittances and items not allocated	493,499		493,499	623,355
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)			0	
15. Amounts due to parent, subsidiaries and affiliates	27,873,385		27,873,385	35,467,751
16. Derivatives			0	
17. Payable for securities			0	11,248,988
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers)			0	17,852
20. Reinsurance in unauthorized and certified (\$ 0) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	114,884		114,884	127,545
23. Aggregate write-ins for other liabilities (including \$ 0 current)	1,947,773	0	1,947,773	2,111,521
24. Total liabilities (Lines 1 to 23)	197,694,933	17,352,773	215,047,706	237,264,123
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1	1
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	115,700,952	115,700,952
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	23,708,973	16,500,247
32. Less treasury stock, at cost:				
32.1 \$ 0 shares common (value included in Line 26)	XXX	XXX		
32.2 \$ 0 shares preferred (value included in Line 27)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	139,409,926	132,201,200
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	354,457,632	369,465,323
DETAILS OF WRITE-INS				
2301. Escheat payable	843,765		843,765	752,333
2302. Reinsurance Payable			0	26,057
2303. Other payable	1,104,008		1,104,008	1,333,131
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,947,773	0	1,947,773	2,111,521
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	78,653	79,528	335,566
2. Net premium income (including \$ non-health premium income).....	XXX	241,600,441	256,607,458	1,046,815,982
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(5,537,649)		(41,727,076)
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	236,062,792	256,607,458	1,005,088,906
Hospital and Medical:				
9. Hospital/medical benefits	15,836,968	136,453,564	174,875,428	625,322,537
10. Other professional services		56,164,630	4,005,796	141,604,083
11. Outside referrals	4,899,622	4,899,622	16,070,345	22,682,184
12. Emergency room and out-of-area	437,261	2,666,224	4,332,403	17,041,453
13. Prescription drugs	4,799,596	10,001,063	14,367,450	41,527,688
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		147,135	884,450	5,405,070
16. Subtotal (Lines 9 to 15)	25,973,446	210,332,238	214,535,872	853,583,015
Less:				
17. Net reinsurance recoveries				139,355
18. Total hospital and medical (Lines 16 minus 17)	25,973,446	210,332,238	214,535,872	853,443,660
19. Non-health claims (net)				0
20. Claims adjustment expenses, including \$ 2,719,428 cost containment expenses		3,885,852	7,681,476	18,091,022
21. General administrative expenses		17,475,806	27,595,820	91,564,623
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	25,973,446	231,693,896	249,813,168	963,099,305
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,368,896	6,794,290	41,989,601
25. Net investment income earned		2,494,764	2,221,356	8,072,840
26. Net realized capital gains (losses) less capital gains tax of \$ 22,352		(82,539)	(235,014)	(154,988)
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,412,225	1,986,342	7,917,852
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)] (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses	0	0	(376,642)	(405,304)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	6,781,121	8,403,990	49,502,149
31. Federal and foreign income taxes incurred	XXX	1,028,078	2,921,872	11,713,100
32. Net income (loss) (Lines 30 minus 31)	XXX	5,753,043	5,482,118	37,789,049
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Regulatory fine			(376,642)	(405,304)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	(376,642)	(405,304)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	132,201,200	170,442,147	170,442,147
34. Net income or (loss) from Line 32	5,753,043	5,482,118	37,789,049
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax			1,207,930
39. Change in nonadmitted assets	1,455,683	(1,582,976)	(2,637,926)
40. Change in unauthorized and certified reinsurance	0		0
41. Change in treasury stock	0		0
42. Change in surplus notes	0		0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0		
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0		0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			(74,600,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	7,208,726	3,899,142	(38,240,947)
49. Capital and surplus end of reporting period (Line 33 plus 48)	139,409,926	174,341,289	132,201,200
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	230,478,981	233,370,915	1,033,363,291
2. Net investment income	1,522,435	2,448,851	6,674,013
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	232,001,416	235,819,766	1,040,037,304
5. Benefit and loss related payments	217,499,530	198,143,929	836,285,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	20,660,927	26,723,703	117,744,693
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,497,367)	115,272	18,954,087
10. Total (Lines 5 through 9)	235,663,090	224,982,904	972,983,977
11. Net cash from operations (Line 4 minus Line 10)	(3,661,674)	10,836,862	67,053,327
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,101,718	5,685,936	41,509,281
12.2 Stocks	0	0	0
12.3 Mortgage loans	220,652	209,593	854,784
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(18)	.3	(69)
12.7 Miscellaneous proceeds	0	0	11,248,988
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,322,352	5,895,532	53,612,984
13. Cost of investments acquired (long-term only):			
13.1 Bonds	44,031,971	14,988,544	49,864,666
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	2,359,500	2,359,500
13.4 Real estate	0	0	0
13.5 Other invested assets	0	615,671	0
13.6 Miscellaneous applications	11,248,988	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	55,280,959	17,963,715	52,224,166
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(31,958,607)	(12,068,183)	1,388,818
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	74,600,000
16.6 Other cash provided (applied)	(7,650,642)	(57,354,853)	(19,149,046)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,650,642)	(57,354,853)	(93,749,046)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(43,270,923)	(58,586,174)	(25,306,901)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	37,450,733	62,757,634	62,757,634
19.2 End of period (Line 18 plus Line 19.1)	(5,820,190)	4,171,460	37,450,733

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

20.0001. Bond Exchanges			3,114,315
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STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	28,860	0	0	0	0	0	0	18,923	9,937	0
2. First Quarter	26,028	0	0	0	0	0	0	15,640	10,388	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	78,653	0	0	0	0	0	0	47,335	31,318	0
Total Member Ambulatory Encounters for Period:										
7. Physician	186,167	0	0	0	0	0	0	67,923	118,244	0
8. Non-Physician	634,764	0	0	0	0	0	0	69,143	565,621	0
9. Total	820,931	0	0	0	0	0	0	137,066	683,865	0
10. Hospital Patient Days Incurred	14,521	0	0	0	0	0	0	8,383	6,138	0
11. Number of Inpatient Admissions	2,533	0	0	0	0	0	0	1,361	1,172	0
12. Health Premiums Written (a)	241,667,526	0	0	0	0	0	0	92,029,478	149,638,048	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	236,129,877	0	0	0	0	0	0	89,065,799	147,064,078	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	217,513,410	0	0	0	0	0	0	89,943,451	127,569,959	0
18. Amount Incurred for Provision of Health Care Services	210,332,238	0	0	0	0	0	0	85,024,464	125,307,774	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 92,029,478

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	2,432,156	(9,426)	(111,835)	9,004	70,667	2,390,566
0399999 Aggregate accounts not individually listed-covered	11,806,316	509,665	7,936	8,889	21,667	12,354,473
0499999 Subtotals	14,238,472	500,239	(103,899)	17,893	92,334	14,745,039
0599999 Unreported claims and other claim reserves						102,744,010
0699999 Total amounts withheld						0
0799999 Total claims unpaid						117,489,049
0899999 Accrued medical incentive pool and bonus amounts						4,870,206

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	41,936,871	47,661,700	12,564,328	43,605,425	54,501,199	61,786,738
7. Title XIX - Medicaid	54,696,102	72,726,722	4,673,704	56,645,591	59,369,806	65,037,164
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	96,632,973	120,388,422	17,238,032	100,251,016	113,871,005	126,823,902
10. Healthcare receivables (a)	0	13,235,585	0	0	0	15,734,147
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	98,400	379,735	5,363,706	(493,500)	5,462,106	5,201,206
13. Totals (Lines 9-10+11+12)	96,731,373	107,532,572	22,601,738	99,757,516	119,333,111	116,290,961

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended March 31, 2021 and December 31, 2020 is as follows:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 5,753,043	\$ 37,789,049
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) Net Income NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 5,753,043	\$ 37,789,049
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 139,409,926	\$ 132,201,200
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) Statutory Surplus NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 139,409,926	\$ 132,201,200

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

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

C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

(3) through (19): No significant change.

D. Going Concern

As of May 13, 2021, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company did not have any accounting changes or corrections of errors in the period ended March 31, 2021.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.
- (2) The Company did not recognize any other-than-temporary impairment ("OTTI") during the first quarter of 2021 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R").
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at the reporting date March 31, 2021.

NOTES TO FINANCIAL STATEMENTS

(4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2021 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(49,308)
2. 12 Months or Longer		—
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	14,485,083
2. 12 Months or Longer		—

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2021 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) and (2): No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2021.

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

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at March 31, 2021.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at March 31, 2021.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at March 31, 2021.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at March 31, 2021.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at March 31, 2021.

N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at March 31, 2021.

O. through Q.: No significant change.

R. The Company did not participate in any Qualified Cash Pools at March 31, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at March 31, 2021.

B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at March 31, 2021.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at March 31, 2021.

9. Income Taxes

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. The Company did not have any items related to debt, including capital notes at March 31, 2021.
- B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2021.

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

The Company did not have a retirement plan, deferred compensation plan or other postretirement benefit plan at March 31, 2021.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2021.

(4) The Company did not have any securitized financial assets at March 31, 2021.

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

C. Wash Sales

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

(2) The Company had no securities sold during the quarter ended March 31, 2021 and reacquired within 30 days of the sale date.

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

No significant change.

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

No significant change.

20. Fair Value Measurements

A.

(1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of March 31, 2021.

(2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending March 31, 2021.

(3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.

(4) The Company's fair value measurement valuation techniques are described in B. below.

NOTES TO FINANCIAL STATEMENTS

(5) The Company did not have any derivative instruments at March 31, 2021.

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

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

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

Level 3 - Developed from unobservable data, reflecting the Company's own assumptions.

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

C. The carrying values and estimated fair values of the Company's financial instruments at March 31, 2021 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term and cash equivalents	\$212,808,752	\$205,680,682	\$ 17,355,547	\$195,453,205	\$ —	\$ —
Mortgage loans	7,547,219	7,447,036	—	—	7,547,219	—
Total	\$220,355,971	\$213,127,718	\$ 17,355,547	\$195,453,205	\$7,547,219	\$ —

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

D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.

E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

21. Other Items

A. Unusual or Infrequent Items

Effective, January 1, 2021, the Company entered into a Sale and Purchase Agreement with Aetna Health of Ohio Inc. ("AH-OH"), indirectly a wholly-owned subsidiary of CVS Health, whereby, the Company assigned, sold, transferred and sent over to AH-OH all of its assets and liabilities, arising out of or relating to the Company's operations Medicare contract H5337.

B.: No significant change.

C. Other Disclosures

The Coronavirus Disease 2019 (“COVID-19”) pandemic continues to evolve. The Company believes COVID-19's impact on the Company's businesses, operating results, cash flows and/or financial condition primarily will be driven by the geographies impacted and the severity and duration of the pandemic; the pandemic's impact on the U.S. and global economies and consumer behavior and health care utilization patterns; and the timing, scope and impact of stimulus legislation as well as other federal, state and local governmental responses to the pandemic. Those primary drivers are beyond the Company's knowledge and control. As a result, the impact COVID-19 will have on the Company's businesses, operating results, cash flows and/or financial condition is uncertain, but the impact could be adverse and material. COVID-19 also may result in legal and regulatory proceedings, investigations and claims against the Company.

D. through I.: No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through May 13, 2021 for the statutory statement issued on May 13, 2021.

The Company had no known reportable recognized subsequent events.

NOTES TO FINANCIAL STATEMENTS

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through May 13, 2021 for the statutory statement issued on May 13, 2021.

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

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

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

(2) through (5): Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2020 were \$136,363,129. As of March 31, 2021, \$101,069,394 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$22,601,738 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$12,691,997 favorable prior-year development since December 31, 2020 to March 31, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$7,616,539 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On February 17, 2021, Aetna Inc. contributed its ownership interests in Aetna International Inc. to Aetna Life Insurance Company. Aetna International Inc. became a direct subsidiary of Aetna Life Insurance Company. The subsidiaries under the ownership of Aetna International Inc. remain the subsidiaries of Aetna International Inc. On February 28, 2021, Aetna International Inc. was converted to a limited liability company.

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
If yes, attach an explanation.
On January 1, 2021, the existing administrative services agreement was amended to update the Affiliates Services and Fees schedule.

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

GENERAL INTERROGATORIES

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

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 The Gambling section was updated to clarify that company resources or facilities are not to be utilized for sports betting pools, brackets and all of other forms of gambling with a pay in and pay out of money or other benefits or item of value. The Professional Practices section was updated to include language that requires immediate notification to the Compliance Exception Line or your supervisor if your license is revoked or sanctioned or state or federal regulatory agencies have taken action that will negatively impact your license or ability to practice.

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

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

FINANCIAL

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

INVESTMENT

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$ 19,161,285
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 19,161,285
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	90.3 %
1.2 A&H cost containment percent	1.2 %
1.3 A&H expense percent excluding cost containment expenses	7.9 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	92,029,478	149,638,048					241,667,526	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	0	92,029,478	149,638,048	0	0	0	241,667,526	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	0	92,029,478	149,638,048	0	0	0	241,667,526	0
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

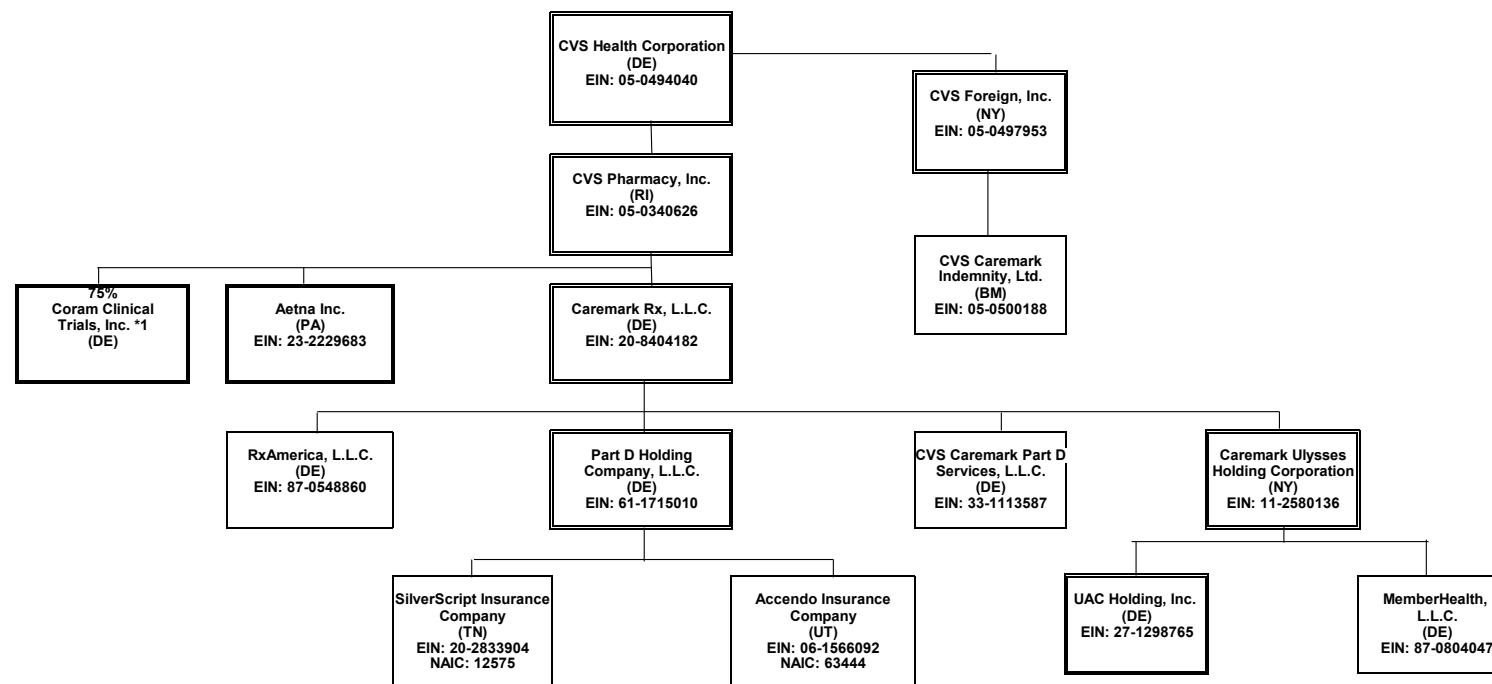
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0

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

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

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

PART 1 - ORGANIZATIONAL CHART



This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers.

The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.

(1) Insurers/HMO's

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

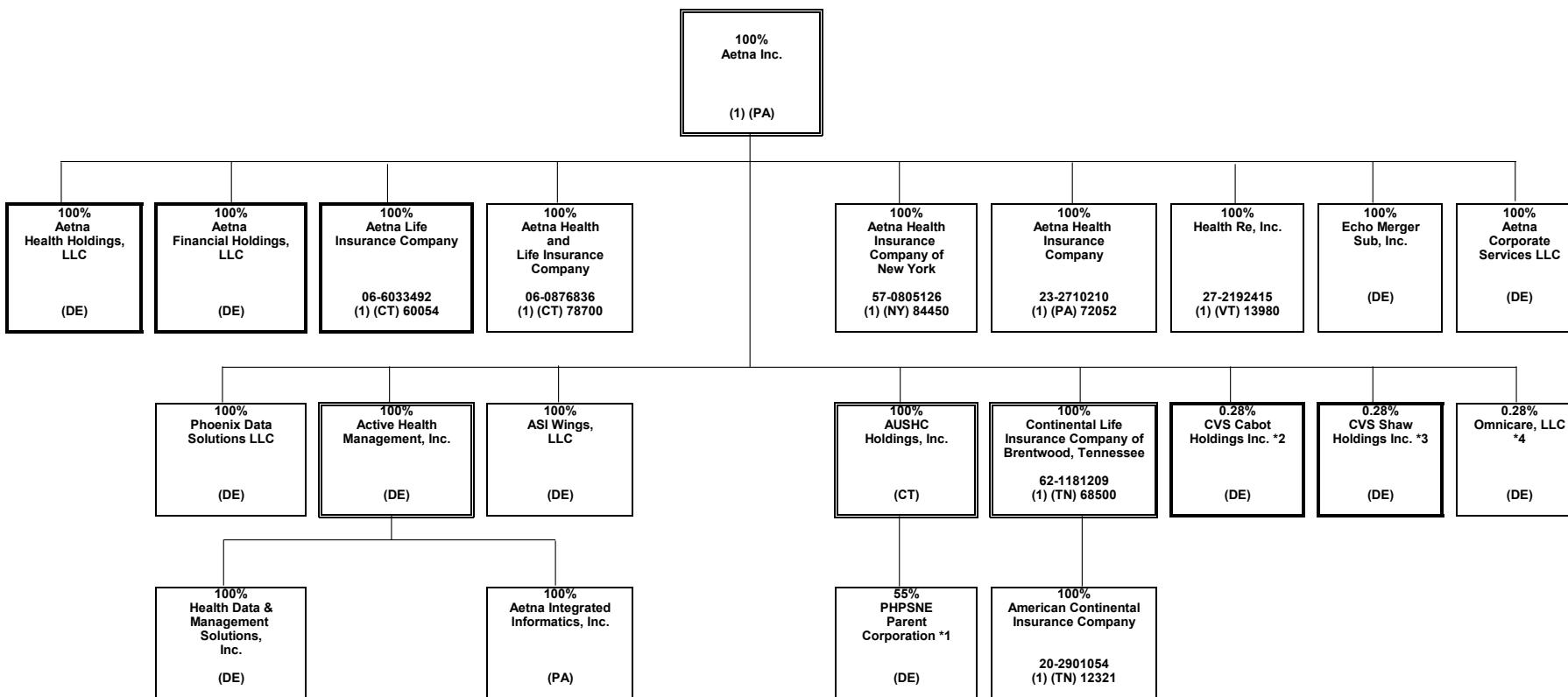
Double borders indicate entity has subsidiaries shown on the same page.

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 PHPSNE Parent Corporation is also 45% owned by third parties.

*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

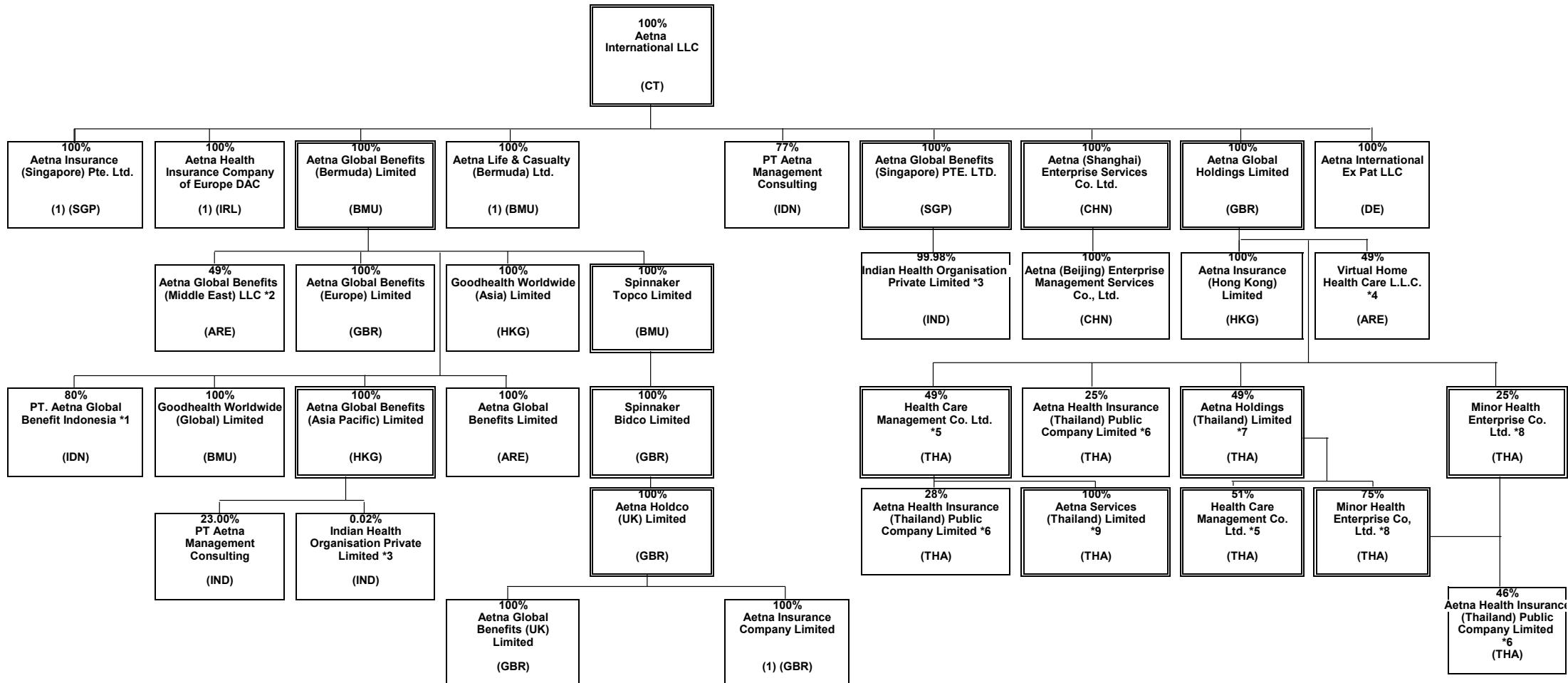
*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

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

*5 Health Care Management Co. Ltd. is also owned by Aetna Global Benefits (Bermuda) Limited (1 share).

Mr. Jitphasing Itsaraphapong (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tanphraghorn (1 Share)

*7 Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivarakorn plus Aetna Benefits (Thailand) Co., Ltd. is also 49% owned by Aetna Global Benefits (Paradise) Limited.

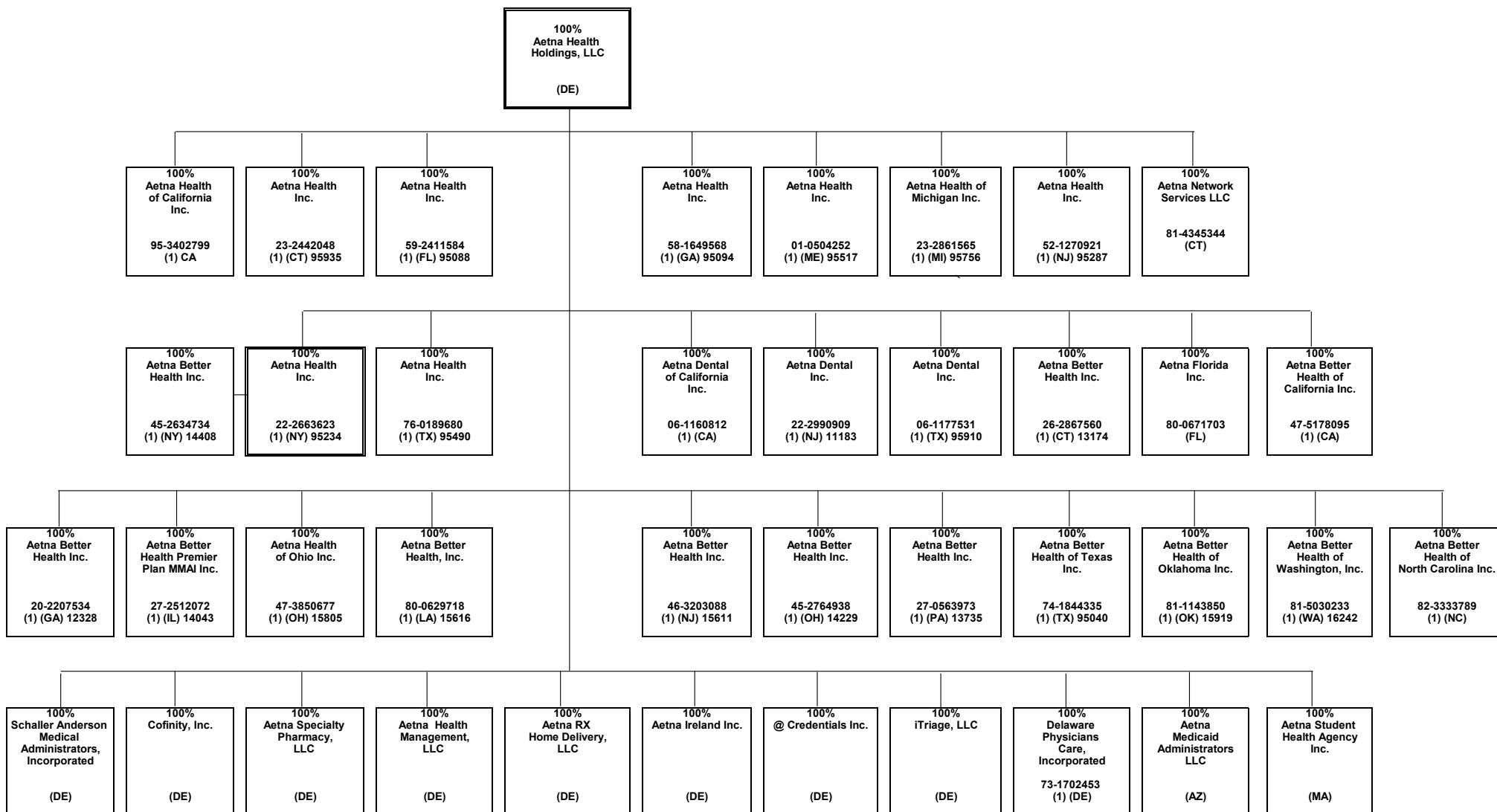
⁸ Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited
⁹ Actua Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited

*9 Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

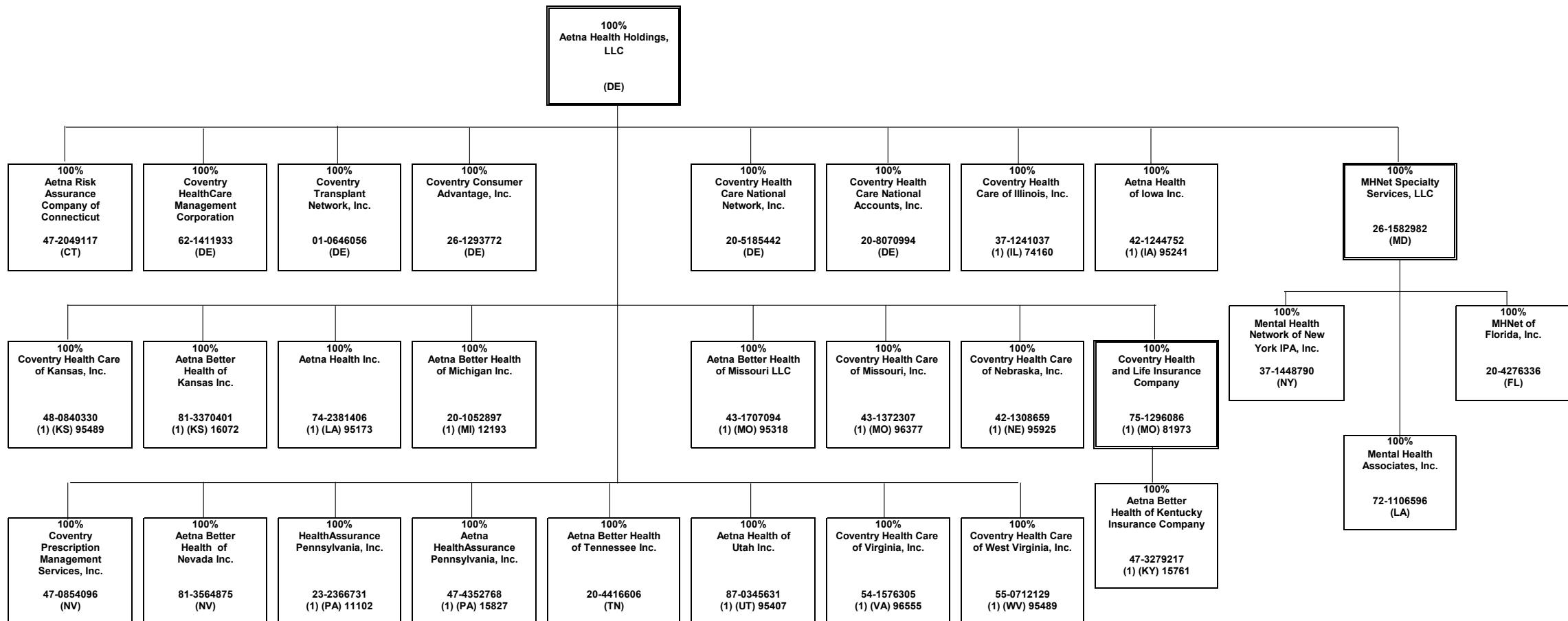
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

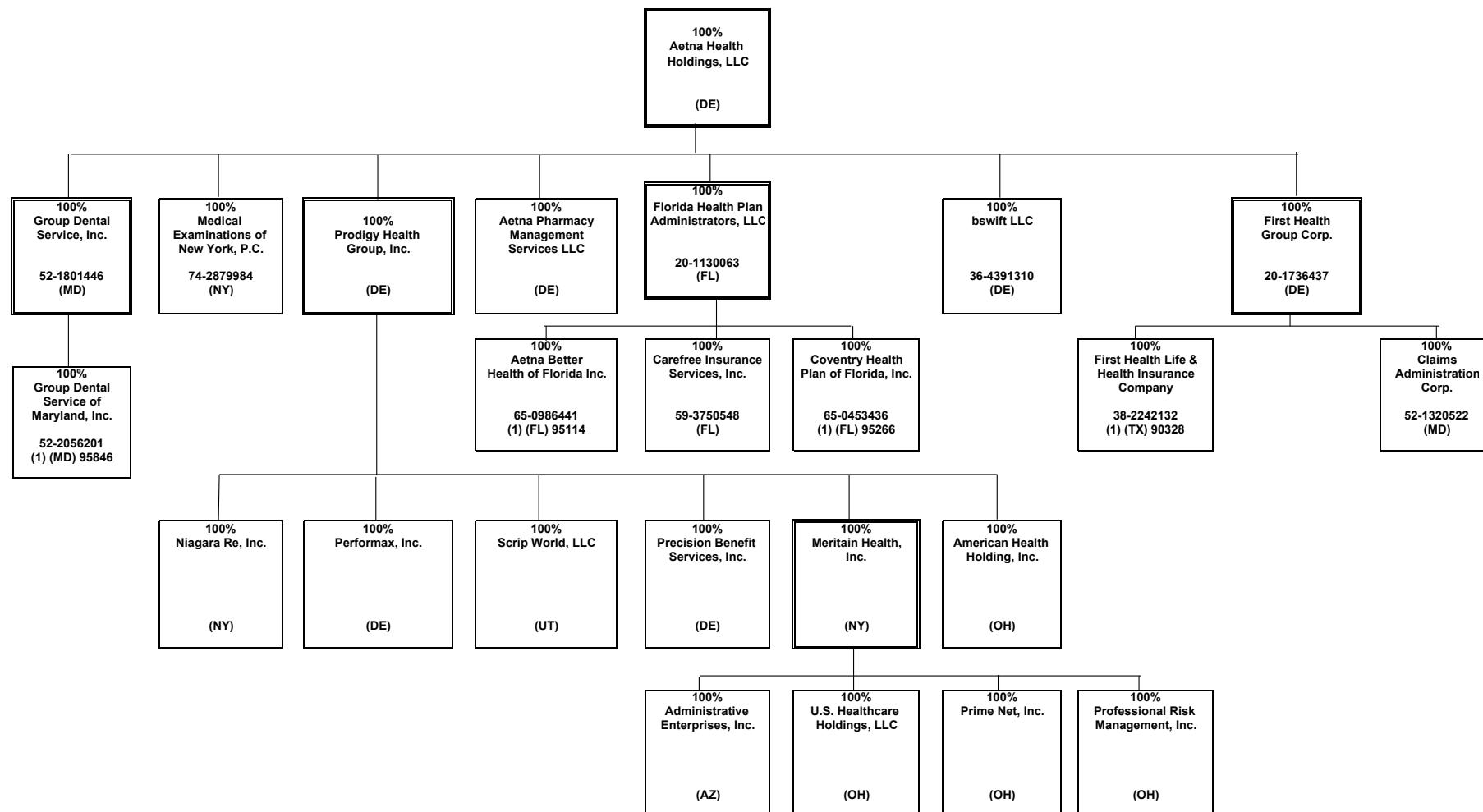
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

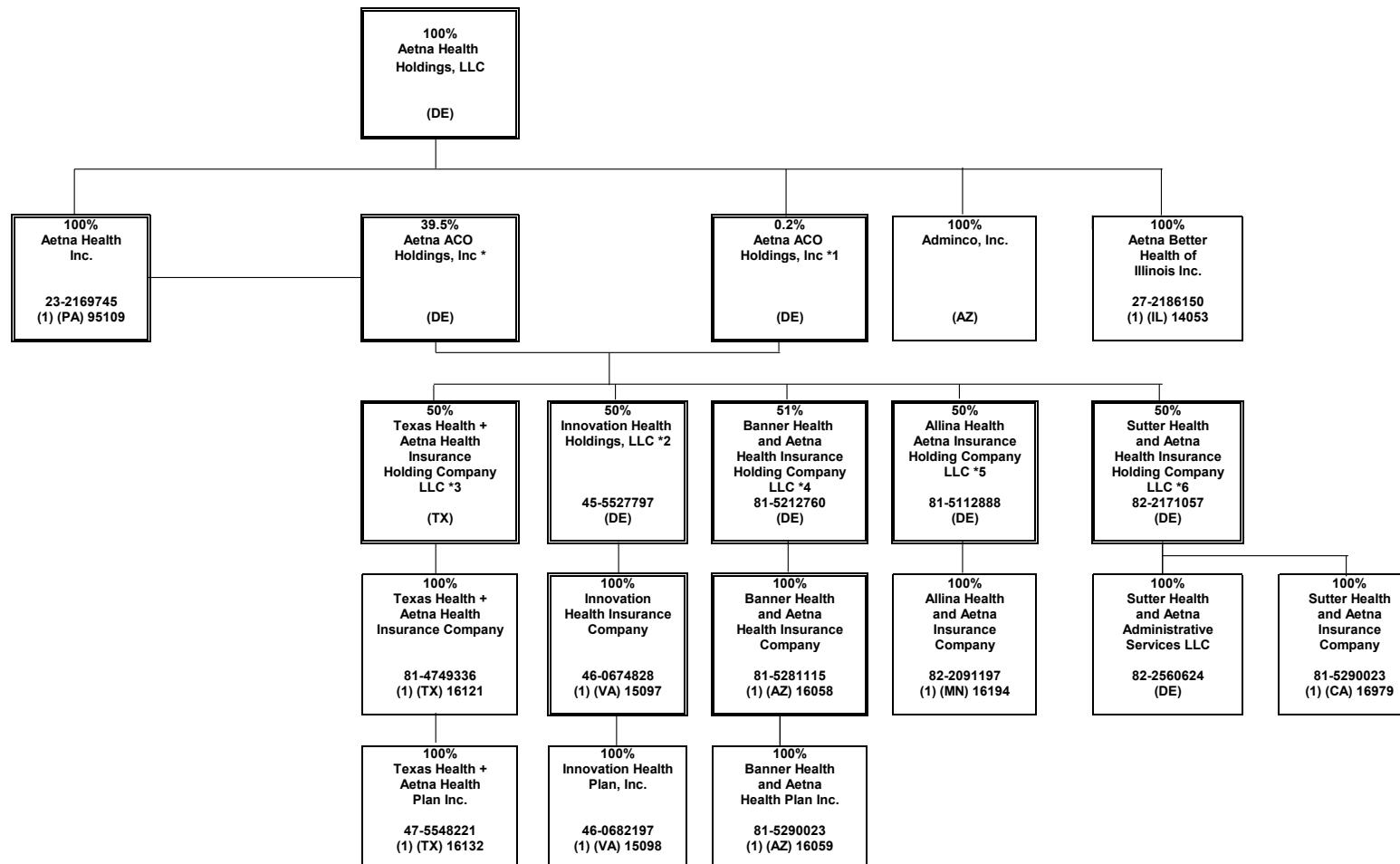
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

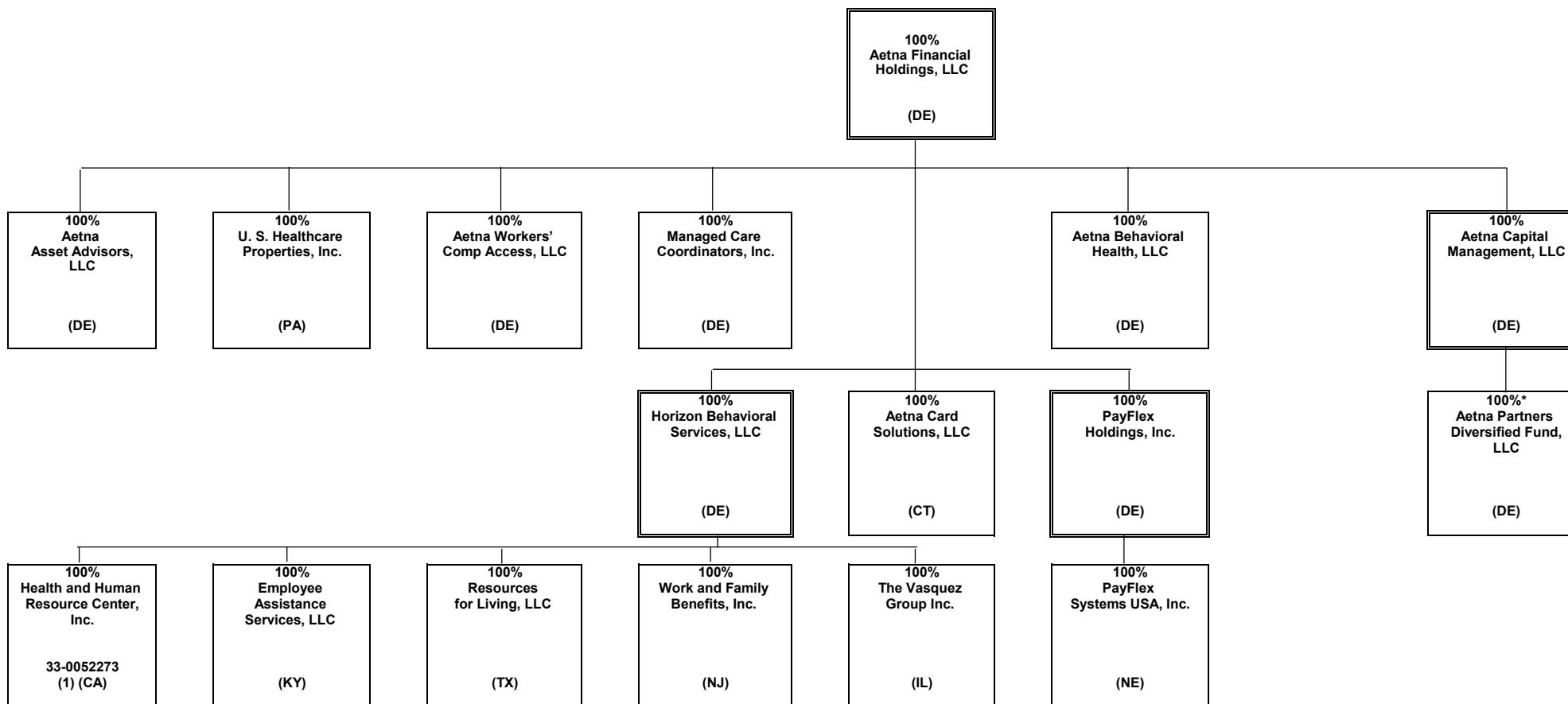
*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.

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

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

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

PART 1 - ORGANIZATIONAL CHART

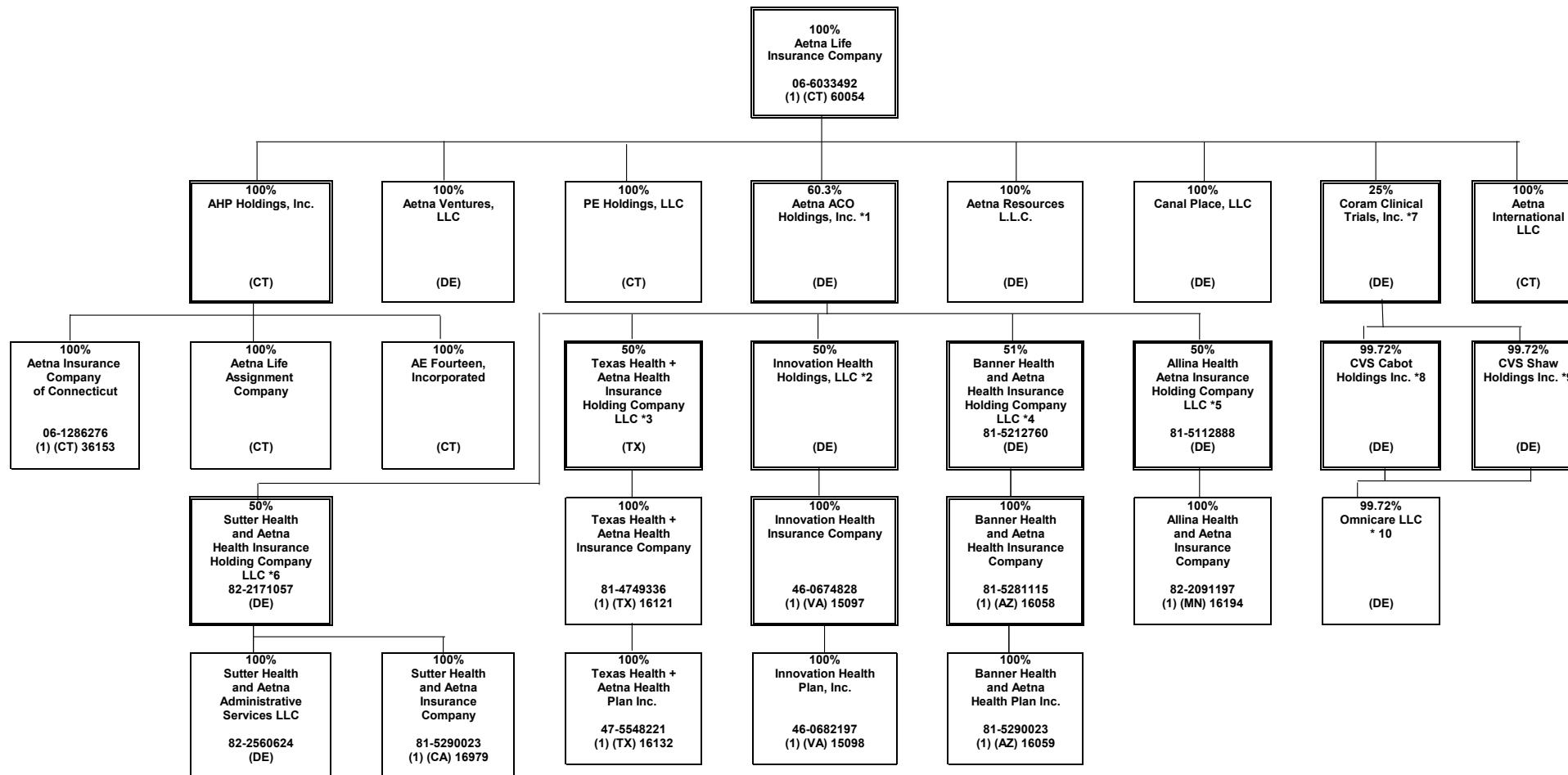


* Aetna Capital Management, LLC owns 100% of the voting rights of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF.

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

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

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

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

*7 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.

*8 CVS Cabot Holdings Inc. is also .28% owned by Aetna Inc.

*9 CVS Shaw Holdings Inc. is also .28% owned by Aetna Inc.

*10 Remaining .28% is owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each own 49.86%.

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Rela-tionship 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	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	Caremark Rx, L.L.C.	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	Aetna Health 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	IA	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	RE	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

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship 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.	Texas 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			

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	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 LLC		CT	NIA	Aetna Life Insurance Company	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	98-0211470			Aetna Life & Casualty (Bermuda) Ltd.		BMU	IA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance (Singapore) PTE. LTD.		SGP	IA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-1455140			Aetna International Ex Pat LLC		DE	NIA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Bermuda) Limited		BMU	NIA	Aetna International LLC	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 LLC	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	.020	CVS Health Corporation	N	.2
0001	CVS HEALTH GROUP	00000				Aetna Health Insurance Company of Europe DAC		IRL	IA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000				Aetna (Shanghai) Enterprise Services Co. Ltd.		CHN	NIA	Aetna International LLC	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 LLC	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 LLC	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	55.00	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	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
0001	CVS HEALTH GROUP	00000	47-4547145			Aetna Corporate Services, LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	N	19
..0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	N	20
..0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	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	15761	47-3279217				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	00000	52-1801446				Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95846	52-2056201				Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	11102	23-2366731				HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	01-0646056				Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	20-8070994				Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	90328	38-2242132				First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	95266	65-0453436				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	59-3750548				Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	36-4391310				bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	26-1582982				Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	15
..0001	CVS HEALTH GROUP	00000	37-1448790				MNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	72-1106596				Mental Health Network of New York IPA, Inc.	NY	NIA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	20-4276336				Mental Health Associates, Inc.	LA	NIA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	16242	81-5030233				MNet of Florida, Inc.	FL	IA	MNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	81-5212760				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	81-5212760				Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	N	9
..0001	CVS HEALTH GROUP	16058	81-5281115				Banner Health and Aetna Health Insurance Company	AZ	IA	Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0001	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc. Allina Health and Aetna Health Insurance Holding Company LLC	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership..	100.000	CVS Health Corporation .....	.N.	0
..0001	CVS HEALTH GROUP	00000	81-5112888					DE	NIA	Aetna ACO Holdings, Inc. Allina Health and Aetna Health Insurance Holding Company LLC	Ownership..	50.000	CVS Health Corporation .....	.N.	10
..0001	CVS HEALTH GROUP	16194	82-2091197				Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC	MN	IA	Allina Health and Aetna Insurance Holding Company LLC	Ownership..	100.000	CVS Health Corporation .....	.N.	0
..0001	CVS HEALTH GROUP	00000	82-2171057				Sutter Health and Aetna Administrative Services LLC	DE	NIA	Aetna ACO Holdings, Inc. Sutter Health and Aetna Insurance Holding Company LLC	Ownership..	50.000	CVS Health Corporation .....	.N.	11
..0001	CVS HEALTH GROUP	00000	82-2560624					DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership..	100.000	CVS Health Corporation .....	.N.	0
..0001	CVS HEALTH GROUP	16979	81-5290023				Sutter Health and Aetna Insurance Company Aetna Holdings (Thailand) Limited	CA	IA	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						THA	NIA	Aetna Global Holdings Limited	Ownership..	25.000	CVS Health Corporation .....	.N.	13
..0001	CVS HEALTH GROUP	00000						THA	NIA	Minor Health Entreprise Co, Ltd.	Ownership..	46.000	CVS Health Corporation .....	.N.	13
..0001	CVS HEALTH GROUP	00000								Health Care Management Co. Ltd.	Ownership..	28.000	CVS Health Corporation .....	.N.	13
..0001	CVS HEALTH GROUP	00000								Aetna Global Holdings Limited	Ownership..	49.000	CVS Health Corporation .....	.N.	16
..0001	CVS HEALTH GROUP	00000								Aetna Global Holdings Limited	Ownership..	25.000	CVS Health Corporation .....	.N.	14
..0001	CVS HEALTH GROUP	00000								Aetna Holdings (Thailand) Limited	Ownership..	75.000	CVS Health Corporation .....	.N.	14
..0001	CVS HEALTH GROUP	00000								Aetna Holdings (Thailand) Limited	Ownership..	51.000	CVS Health Corporation .....	.N.	16
..0001	CVS HEALTH GROUP	00000	82-3031812							Aetna Health Holdings, LLC	Ownership..	100.000	CVS Health Corporation .....	.N.	0
..0001	CVS HEALTH GROUP	16558	82-3333789							Aetna Health Holdings, LLC	Ownership..	100.000	CVS Health Corporation .....	.N.	0
..0001	CVS HEALTH GROUP	14053	27-2166150							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	PHSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	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 Sansanapongpherchar (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.

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

Asterisk	Explanation
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
20	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
21	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,673,379	6,191,511
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,359,500
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	220,652	854,784
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,691	22,848
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,447,036	7,673,379
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	7,447,036	7,673,379
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	7,447,036	7,673,379

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,978,448	15,482,855
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	1,182,837	2,495,593
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,161,285	17,978,448
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	19,161,285	17,978,448

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	183,655,286	176,258,279
2. Cost of bonds and stocks acquired	44,031,971	52,978,981
3. Accrual of discount	72,856	293,906
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	69,770	62,408
6. Deduct consideration for bonds and stocks disposed of	23,101,718	44,680,437
7. Deduct amortization of premium	412,820	1,314,692
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	129,939	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		56,841
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	204,185,406	183,655,286
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	204,185,406	183,655,286

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	188,370,742	714,600,813	750,087,831	(441,471)	152,442,253	0	0	188,370,742
2. NAIC 2 (a)	40,214,884	13,035,750	0	(12,521)	53,288,113	0	0	40,214,884
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	228,585,626	727,636,563	750,087,831	(453,992)	205,680,366	0	0	228,585,626
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	228,585,626	727,636,563	750,087,831	(453,992)	205,680,366	0	0	228,585,626

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

NAIC 1 \$1,494,960 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	44,931,449	64,655,887
2. Cost of cash equivalents acquired	683,738,224	2,190,142,968
3. Accrual of discount	15,911	274,814
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	(18)	(69)
6. Deduct consideration received on disposals	727,190,290	2,210,142,151
7. Deduct amortization of premium	.....	.....
8. Total foreign exchange change in book/adjusted carrying value	.....	.....
9. Deduct current year's other than temporary impairment recognized	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,495,276	44,931,449
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	1,495,276	44,931,449

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
2004284	FORT WORTH	TX		12/18/2017	03/31/2021	2,335,481		.5,691				.5,691			134,873			0
2004354	SAN ANTONIO	TX		12/18/2017	03/31/2021	2,978,399		.0				.0			85,779			0
0299999. Mortgages with partial repayments						5,313,880	0	5,691	0	0	5,691	0	0	220,652	0	0	0	
0599999 - Totals						5,313,880	0	5,691	0	0	5,691	0	0	220,652	0	0	0	

E02

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
31400H-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152 2.500% 02/01/36		.03/15/2021	Baird (Robert W)	3,147,919		2,380,279	3,518	1.A
31400H-N3-5	FED NATL MTGE ASSN POOL NO FN CA9409 2.000% 03/01/41		.03/05/2021	Baird (Robert W)	2,067,500		2,000,000	1,111	1.A
31400H-P5-8	FED NATL MTGE ASSN POOL NO FN CA9443 2.500% 03/01/36		.03/09/2021	Baird (Robert W)	2,118,438		2,000,000	2,083	1.A
3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 02/01/36		.03/11/2021	MORGAN STANLEY	3,086,399		2,982,704	1,823	1.A
59261A-C5-4	MET TRANSPRT AUTH NY REVENUE BANS-SER F 5.000% 11/15/22		.02/09/2021	BARCLAY INVESTMENTS	3,224,520		3,000,000	35,833	1.G FE
646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH SER A 4.000% 01/01/42		.01/21/2021	GOLDMAN SACHS & CO	2,381,640		2,000,000	0	1.F FE
3199999. Subtotal - Bonds - U.S. Special Revenues					16,026,416		14,962,983	44,368	XXX
03063F-AC-8	AMERICREDIT AUTOMOBILE RECEIVABLES SERIES 21-1 CLASS A3 0.370% 08/18/25		.03/02/2021	BNP PARIBAS	1,999,971		2,000,000	0	1.A FE
08181L-BC-0	BENEFIT STREET PARTNERS CLO MIXED CLO 3.724% 04/20/34		.02/05/2021	Citigroup Global Markets Inc	1,000,000		1,000,000	0	2.C FE
097023-DE-2	BOEING CO SR UNSECURED 1.433% 02/04/24		.02/02/2021	BOFA SECURITIES INC	1,000,000		1,000,000	0	2.C FE
189754-AA-2	TAPESTRY INC SR UNSECURED 4.250% 04/01/25		.02/08/2021	MIZUHO SECURITIES USA	541,250		500,000	7,615	2.C FE
254687-FN-1	DISNEY WALT CO SR UNSECURED 3.350% 03/24/25		.01/07/2021	MORGAN STANLEY	1,103,690		1,000,000	9,957	1.G FE
26441Y-AX-5	DUKE REALTY CORP SR UNSECURED 3.625% 04/15/23		.01/28/2021	BOFA SECURITIES INC	529,635		500,000	5,337	2.A FE
31620M-BR-6	FIDELITY NATIONAL INFORM SR UNSECURED 1.150% 03/01/26		.02/23/2021	CHASE SECURITIES	998,500		1,000,000	0	2.B FE
345280-GD-0	FORD CREDIT FLOORPLAN MASTER US FLOORPLAN 3.170% 03/15/25		.02/10/2021	WACHOVIA	2,118,047		2,000,000	4,755	1.A FE
375558-BX-0	GILEAD SCIENCES INC SR UNSECURED 1.200% 10/01/27		.03/02/2021	MITSUBISHI	982,210		1,000,000	5,133	2.A FE
37940X-AE-2	GLOBAL PAYMENTS INC SR UNSECURED 1.200% 03/01/26		.02/19/2021	CHASE SECURITIES	999,080		1,000,000	0	2.C FE
38173M-AB-8	GOLUB CAPITAL BDC SR UNSECURED 2.500% 08/24/26		.02/17/2021	Sumitomo Mitsui Financial Grp	996,990		1,000,000	0	2.C FE
38860P-AN-4	GRAPHIC PACKAGING INTL SECURED 0.821% 04/15/24		.03/01/2021	WACHOVIA	1,000,000		1,000,000	0	2.C FE
43813G-AC-5	HONDA AUTO RECEIVABLES OWNER T SERIES 21-A CLASS A3 0.270% 04/21/25		.02/17/2021	CHASE SECURITIES	2,749,950		2,750,000	0	1.A FE
654740-BQ-1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 1.050% 03/08/24		.03/04/2021	BOFA SECURITIES INC	499,955		500,000	0	2.C FE
66815L-2A-6	NORTHWESTERN MUTUAL GLBL SECURED 0.800% 01/14/26		.01/07/2021	JPM/CHASE	998,240		1,000,000	0	1.A FE
693506-BU-0	PPG INDUSTRIES INC SR UNSECURED 1.200% 03/15/26		.03/01/2021	BNP PARIBAS	994,320		1,000,000	0	2.A FE
718549-AD-0	PHILLIPS 66 PARTNERS LP SR UNSECURED 3.550% 10/01/26		.01/28/2021	MORGAN STANLEY	1,641,225		1,500,000	17,750	2.C FE
74368C-BA-1	PROTECTIVE LIFE GLOBAL SECURED 0.473% 01/12/24		.01/05/2021	US BANCORP	1,000,000		1,000,000	0	1.E FE
80286N-AD-8	SANTANDER DRIVE AUTO RECEIVABLES SERIES 21-1 CLASS A3 0.320% 09/16/24		.02/09/2021	CHASE SECURITIES	1,499,937		1,500,000	0	1.A FE
86765B-AU-3	SUNCO LOGISTICS PARTNER SR UNSECURED 4.000% 10/01/27		.02/22/2021	MIZUHO SECURITIES USA	1,102,630		1,000,000	15,889	2.C FE
87246M-AS-1	TICP CLO LTD SERIES 16-6A CLASS AR2 1.361% 01/15/34		.02/08/2021	BOFA SECURITIES INC	2,000,000		2,000,000	0	1.A FE
89236T-HU-2	TOYOTA MOTOR CREDIT CORP SR UNSECURED 0.450% 01/11/24		.01/06/2021	Citigroup Global Markets Inc	499,970		500,000	0	1.E FE
92343V-GF-5	VERIZON COMMUNICATIONS SR UNSECURED 0.750% 03/22/24		.03/11/2021	Citigroup Global Markets Inc	749,955		750,000	0	2.A FE
62954W-AB-1	NTT FINANCE CORP SR UNSECURED 0.583% 03/01/24	D	.02/24/2021	MORGAN STANLEY	1,000,000		1,000,000	0	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					28,005,555		27,500,000	66,436	XXX
8399997. Total - Bonds - Part 3					44,031,971		42,462,983	110,804	XXX
8399998. Total - Bonds - Part 5					XXX		XXX	XXX	XXX
8399999. Total - Bonds					44,031,971		42,462,983	110,804	XXX
8999997. Total - Preferred Stocks - Part 3					0		XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX		XXX	XXX	XXX
8999999. Total - Preferred Stocks					0		XXX	0	XXX
9799997. Total - Common Stocks - Part 3					0		XXX	0	XXX
9799998. Total - Common Stocks - Part 5					XXX		XXX	XXX	XXX
9799999. Total - Common Stocks					0		XXX	0	XXX
9899999. Total - Preferred and Common Stocks					0		XXX	0	XXX
9999999 - Totals					44,031,971		XXX	110,804	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
											11	12	13	14	15										
.36179T-XT-7	GOVT NATL MTGE ASSN II SF POOL NO G2 MA5137 3.000% 05/20/48		.03/01/2021	Paydown .....			.122,503	.122,503	.117,431	.117,724	.0	.4,780	.0	.4,780	.0	.122,503	.0	.0	.0	.625	.05/20/2048	1.A	
.912828-P8-7	US TREASURY NOTE/BOND 1.125% 02/28/21		.02/28/2021	Maturity .....			.4,192,000	.4,192,000	.4,022,340	.4,180,287	.0	.11,713	.0	.11,713	.0	.4,192,000	.0	.0	.0	.23,580	.02/28/2021	1.A	
0599999. Subtotal - Bonds - U.S. Governments							4,314,503	4,314,503	4,139,771	4,298,011	0	16,493	0	16,493	0	4,314,503	0	0	0	0	24,205	XXX	XXX		
.3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		.03/01/2021	Paydown .....			.140,871	.140,871	.136,117	.136,477	.0	.4,395	.0	.4,395	.0	.140,871	.0	.0	.0	.687	.06/01/2046	1.A	
.3132DV-4G-7	FNMA POOL FR SD8023 2.500% 11/01/49		.03/01/2021	Paydown .....			.249,461	.249,461	.252,755	.252,664	.0	(.3,203)	.0	(.3,203)	.0	.249,461	.0	.0	.0	.1,023	.11/01/2049	1.A	
.3133KJ-L2-6	FED NATL MTGE ASSN POOL NO FR RA3045 2.000% 07/01/50		.02/25/2021	BARCLAY INVESTMENTS .....			.2,879,154	.2,865,610	.2,932,213	.2,931,067	.0	(.315)	.0	(.315)	.0	.2,930,753	.0	(.51,598)	(.51,598)	.13,532	.07/01/2050	1.A	
.3133KJ-L2-6	FED NATL MTGE ASSN POOL NO FR RA3045 2.000% 07/01/50		.02/01/2021	Paydown .....			.50,285	.50,285	.51,454	.51,434	.0	(1,149)	.0	(1,149)	.0	.50,285	.0	.0	.0	.142	.07/01/2050	1.A	
.3138E0-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		.03/01/2021	Paydown .....			.90,004	.90,004	.93,280	.92,134	.0	(2,131)	.0	(2,131)	.0	.90,004	.0	.0	.0	.508	.09/01/2030	1.A	
.3140J5-3X-5	FED NATL MTGE ASSN POOL NO MA2670 3.000% 09/01/47		.03/01/2021	Paydown .....			.306,089	.306,089	.304,080	.304,176	.0	1,913	.0	1,913	.0	.306,089	.0	.0	.0	.1,906	.09/01/2047	1.A	
.3141BB-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46		.03/01/2021	Paydown .....			.200,142	.200,142	.192,543	.193,102	.0	.7,040	.0	.7,040	.0	.200,142	.0	.0	.0	.963	.07/01/2046	1.A	
.57563R-KW-8	MASSACHUSETTS ST EDUCNL SER K AMT 4.500% 07/01/24		.01/01/2021	Call 100.0000 .....			.75,000	.75,000	.78,281	.75,833	.0	.0	.0	.0	.0	.75,833	.0	(.833)	(.833)	.1,688	.07/01/2024	1.C FE	
.646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH SER A 4.000% 01/01/42		.01/22/2021	GOLDMAN SACHS & CO .....			.2,395,620	.2,000,000	.2,381,640	.0	.0	.0	.0	.0	.2,381,640	.0	.0	.0	.13,980	.01/01/2042	1.F FE		
.85732H-LV-7	STATE PUBLIC SCH BLDG AUTH PA NORTHAMPTON COUNTY AREA 5.500% 03/01/23		.03/01/2021	Call 100.0000 .....			.1,705,000	.1,705,000	.2,041,397	.1,714,809	.0	(.9,809)	.0	(.9,809)	.0	.1,705,000	.0	.0	.0	.46,888	.03/01/2023	1.E FE	
3199999. Subtotal - Bonds - U.S. Special Revenues							8,091,626	7,682,462	8,463,760	5,751,696	0	(3,259)	0	(3,259)	0	8,130,078	0	(38,451)	(38,451)	67,337	XXX	XXX			
CAPITAL ONE MULTI-ASSET EXE TR SERIES 2017-A3																									
.14041N-FM-8	CAPITAL ONE MULTI-ASSET EXE TR SERIES 2017-A3 2.430% 01/15/25		.02/09/2021	BANC AMERICA .....			.2,049,531	.2,000,000	.1,954,766	.1,984,747	.0	.1,383	.0	.1,383	.0	.1,986,129	.0	.63,402	.63,402	.7,560	.01/15/2025	1.A FE	
.14041N-FT-3	CAPITAL ONE MULTI-ASSET EXE TR SERIES 19-A1 CLASS A1 2.840% 12/15/24		.02/26/2021	CHASE SECURITIES .....			.1,025,039	.1,000,000	.1,022,734	.1,011,594	.0	(.1,736)	.0	(.1,736)	.0	.1,009,858	.0	.15,181	.15,181	.6,074	.12/15/2024	1.A FE	
.29374A-AB-0	ENTERPRISE FLEET FINANCING LLC SERIES 19-1 CLASS A2 2.980% 10/20/24		.01/19/2021	TD Securities (USA)1,004,066	.990,332	.990,324	.990,328	.0	.0	.0	.0	.0	.990,329	.0	.0	.0	.13,736	.13,736	.2,541	.10/20/2024	1.A FE	
.29374A-AB-0	ENTERPRISE FLEET FINANCING LLC SERIES 19-1 CLASS A2 2.980% 10/20/24		.01/19/2021	Paydown69,447	.69,447	.69,446	.69,447	.0	.0	.0	.0	.0	.69,447	.0	.0	.0	.0	.0	.172	.10/20/2024	1.A FE	
.34530U-AA-9	FORD CREDIT AUTO OWNER TRUST SERIES 2016-1 CLASS A 2.310% 08/15/27		.02/15/2021	Paydown2,500,000	.2,500,000	.2,445,508	.2,497,402	.0	.2,598	.0	.2,598	.0	.2,500,000	.0	.0	.0	.0	.0	.9,625	.08/15/2027	1.A FE	
.89233M-AD-5	TOYOTA AUTO RECEIVABLES OWNER SERIES 19-D CLASS A3 1.920% 01/16/24		.02/22/2021	BNP PARIBAS .....			.2,037,897	.2,000,000	.2,053,594	.2,037,804	.0	(.4,434)	.0	(.4,434)	.0	.2,033,370	.0	.4,527	.4,527	.7,360	.01/16/2024	1.A FE	
.981464-FJ-4	WORLD FINANCIAL NETWORK CREDIT SERIES 2016-A CLASS A 2.030% 04/15/25		.03/04/2021	BNP PARIBAS .....			.2,009,609	.2,000,000	.1,973,672	.1,997,022	.0	.1,213	.0	.1,213	.0	.1,998,234	.0	.11,375	.11,375	.9,361	.04/15/2025	1.A FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,695,589	10,559,779	10,510,044	10,588,344	0	(976)	0	(976)	0	10,587,367	0	108,221	108,221	42,693	XXX	XXX			
8399997. Total - Bonds - Part 4							23,101,718	22,556,744	23,113,575	20,638,051	0	12,258	0	12,258	0	23,031,948	0	69,770	69,770	134,235	XXX	XXX			
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
8399999. Total - Bonds							23,101,718	22,556,744	23,113,575	20,638,051	0	12,258	0	12,258	0	23,031,948	0	69,770	69,770	134,235	XXX	XXX			
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX				
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX				
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX				
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX				
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX				
9999999. Totals							23,101,718	XXX	23,113,575	20,638,051	0	12,258	0	12,258	0	23,031,948	0	69,770	69,770	134,235	XXX	XXX			

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America	Dallas, TX				(8,699,495)	(10,459,632)	(7,315,467)	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(8,699,495)	(10,459,632)	(7,315,467)
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	(8,699,495)	(10,459,632)	(7,315,467)
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	(8,699,495)	(10,459,632)	(7,315,467)

STATEMENT AS OF MARCH 31, 2021 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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