



HEALTH QUARTERLY STATEMENT

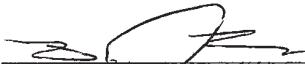
AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health of Ohio Inc.

NAIC Group Code	0001 (Current)	NAIC Company Code	15805	Employer's ID Number	47-3850677
Organized under the Laws of	Ohio	State of Domicile or Port of Entry			OH
Country of Domicile	United States of America				
Licensed as business type:	Health Maintenance Organization				
Is HMO Federally Qualified? Yes [] No [X]					
Incorporated/Organized	04/24/2015	Commenced Business	01/01/2020		
Statutory Home Office	7400 W. Campus Road (Street and Number)	New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7400 W. Campus Road (Street and Number)	800-872-3862 (Area Code) (Telephone Number)			
New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)					
Mail Address	151 Farmington Avenue, RT21 (Street and Number or P.O. Box)	Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	151 Farmington Avenue, RW61 (Street and Number)	800-872-3862 (Area Code) (Telephone Number)			
Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.aetna.com				
Statutory Statement Contact	Kim E. Roth (Name)	215-775-6508 (Area Code) (Telephone Number)			
StatutoryReporting@aetna.com (E-mail Address)					860-262-7767 (FAX Number)
OFFICERS					
President	Terry Jason Smith	Principal Financial Officer and Controller	Robert Joseph Parslow		
Secretary	Robert Mark Kessler				
OTHER					
Kevin James Casey, Senior Investment Officer	Peter Keller, Assistant Controller	Bryan James Lane, Assistant Controller			
Whitney Dorothy Lavoie, Assistant Controller	Scott David Miller, Assistant Controller	Bryan Sheppard Nazworth, Chief Financial Officer #			
Tracy Louise Smith, Vice President and Treasurer					
DIRECTORS OR TRUSTEES					
Debra Jean Bacon	Bryan Sheppard Nazworth #	Terry Jason Smith			

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


Terry Jason Smith
Chief Executive Officer and President

Robert Mark Kessler
Vice President and Secretary


Robert Joseph Parslow
Principal Financial Officer and Controller

State of..... California
County of.... Riverside

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

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

Subscribed and sworn to before me this

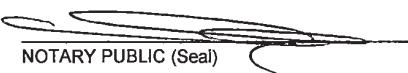
15th day of July, 2021

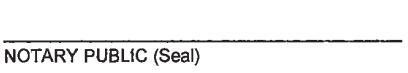
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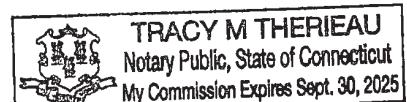
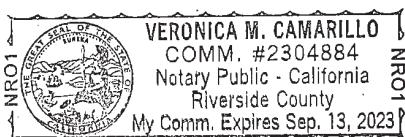
Subscribed and sworn to before me this

3 day of August, 2021


NOTARY PUBLIC (Seal)


NOTARY PUBLIC (Seal)


NOTARY PUBLIC (Seal)



A notary public or other officer completing this certificate
verifies only the identity of the individual who signed the
document to which this certificate is attached, and not the
truthfulness, accuracy, or validity of that document.

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



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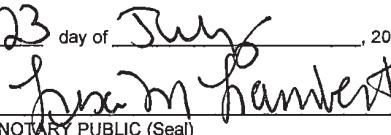
State of..... Connecticut
County of.... Hartford

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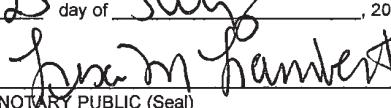
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____ day of _____, 2021

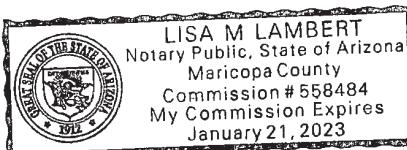
23 day of , 2021

____ day of _____, 2021

NOTARY PUBLIC (Seal)


NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

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	11,413,426		11,413,426	7,987,117
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
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 (\$ 599,242), cash equivalents (\$ 35,613,467) and short-term investments (\$ 0)	36,212,709		36,212,709	24,286,135
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	47,626,135	0	47,626,135	32,273,252
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,595	0	15,595	1,968
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	480,030	39,219	440,811	2,184
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 (\$ 301,045) and contracts subject to redetermination (\$ 7,780,603)	8,081,648	0	8,081,648	1,471,751
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	681,605	0	681,605	6,928
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	32,905	2,313	30,592	30,592
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 2,401,009) and other amounts receivable	2,401,009	0	2,401,009	953,936
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,318,927	41,532	59,277,395	34,740,611
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	59,318,927	41,532	59,277,395	34,740,611
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.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 263,712 reinsurance ceded)	19,248,684	1,264,144	20,512,828	7,337,629
2. Accrued medical incentive pool and bonus amounts	2,854,950		2,854,950	1,001,000
3. Unpaid claims adjustment expenses	288,888		288,888	95,676
4. Aggregate health policy reserves, including the liability of \$ 1,467,703 for medical loss ratio rebate per the Public Health Service Act	1,958,203		1,958,203	1,176,367
5. Aggregate life policy reserves	0		0	0
6. Property/casualty unearned premium reserve	0		0	0
7. Aggregate health claim reserves	0		0	0
8. Premiums received in advance	27,768		27,768	10,787
9. General expenses due or accrued	121,117		121,117	87,692
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	316,822		316,822	493,505
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	0		0	0
12. Amounts withheld or retained for the account of others	0		0	0
13. Remittances and items not allocated	83		83	38,635
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	1,918,859		1,918,859	2,574,357
16. Derivatives	0		0	0
17. Payable for securities	249,568		249,568	0
18. Payable for securities lending	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 242,376 unauthorized reinsurers and \$ certified reinsurers)	242,376		242,376	29,403
20. Reinsurance in unauthorized and certified (\$) companies	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans	3,590,970		3,590,970	733,440
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	30,818,288	1,264,144	32,082,432	13,578,491
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX	0	
28. Gross paid in and contributed surplus	XXX	XXX	18,899,990	18,899,990
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	8,294,963	2,262,120
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	27,194,963	21,162,120
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	59,277,395	34,740,611
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
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)	0	0	0	0
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	101,852	34,375	73,615
2. Net premium income (including \$ non-health premium income).....	XXX	109,657,352	29,677,534	62,975,039
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(378,389)	(389,629)	(1,089,314)
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	109,278,963	29,287,905	61,885,725
Hospital and Medical:				
9. Hospital/medical benefits	2,755,492	64,709,694	14,610,884	37,088,995
10. Other professional services	413,573	5,688,756	1,117,470	2,453,902
11. Outside referrals	2,096,885	2,096,885	547,143	1,373,240
12. Emergency room and out-of-area	321,836	4,426,910	893,283	2,386,720
13. Prescription drugs	289,299	11,624,758	3,676,580	7,372,062
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,952,634	8,615	1,126,554
16. Subtotal (Lines 9 to 15)	5,877,085	90,499,637	20,853,975	51,801,473
Less:				
17. Net reinsurance recoveries		1,349,845	146,976	229,525
18. Total hospital and medical (Lines 16 minus 17)	5,877,085	89,149,792	20,706,999	51,571,948
19. Non-health claims (net)		0		
20. Claims adjustment expenses, including \$ 1,431,171 cost containment expenses		1,946,037	492,332	1,303,494
21. General administrative expenses		10,430,778	2,330,068	6,307,665
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)	0	0		0
23. Total underwriting deductions (Lines 18 through 22).....	5,877,085	101,526,607	23,529,399	59,183,107
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	7,752,356	5,758,506	2,702,618
25. Net investment income earned		32,338	26,807	15,209
26. Net realized capital gains (losses) less capital gains tax of \$ 63		(168,790)	(93)	(10,671)
27. Net investment gains (losses) (Lines 25 plus 26)	0	(136,452)	26,714	4,538
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	0	0
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	7,615,904	5,785,220	2,707,156
31. Federal and foreign income taxes incurred	XXX	1,559,922	1,202,635	498,686
32. Net income (loss) (Lines 30 minus 31)	XXX	6,055,982	4,582,585	2,208,470
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.				
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	0	0

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.....	21,162,120	3,939,169	3,939,169
34. Net income or (loss) from Line 32	6,055,982	4,582,585	2,208,470
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			32,874
39. Change in nonadmitted assets	(23,139)	(8,018)	(18,393)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
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	15,000,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	6,032,843	4,574,567	17,222,951
49. Capital and surplus end of reporting period (Line 33 plus 48)	27,194,963	8,513,736	21,162,120
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

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	103,006,117	28,044,221	61,582,130
2. Net investment income	8,433	27,031	15,270
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	103,014,550	28,071,252	61,597,400
5. Benefit and loss related payments	75,567,716	15,186,028	44,187,255
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,967,325	1,667,513	6,701,505
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,736,668	(1,583)	4,763
10. Total (Lines 5 through 9)	87,271,709	16,851,958	50,893,523
11. Net cash from operations (Line 4 minus Line 10)	15,742,841	11,219,294	10,703,877
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	0	425,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
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	299	(117)	(11)
12.7 Miscellaneous proceeds	249,568	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	249,867	(117)	424,989
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,585,057	0	7,997,656
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,585,057	0	7,997,656
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)	(3,335,190)	(117)	(7,572,667)
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	15,000,000
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	0
16.6 Other cash provided (applied)	(481,077)	(585,668)	2,834,837
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(481,077)	(585,668)	17,834,837
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)	11,926,574	10,633,509	20,966,047
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	24,286,135	3,320,088	3,320,088
19.2 End of period (Line 18 plus Line 19.1)	36,212,709	13,953,597	24,286,135

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

--	--	--	--

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	6,701	0	0	0	0	0	0	6,701	0	0
2. First Quarter	16,709	0	0	0	0	0	0	16,709	0	0
3. Second Quarter	18,327	0	0	0	0	0	0	18,327	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	101,852	0	0	0	0	0	0	101,852	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	322,522	0	0	0	0	0	0	322,522	0	0
8. Non-Physician	294,996	0	0	0	0	0	0	294,996	0	0
9. Total	617,518	0	0	0	0	0	0	617,518	0	0
10. Hospital Patient Days Incurred	14,734	0	0	0	0	0	0	14,734	0	0
11. Number of Inpatient Admissions	1,774	0	0	0	0	0	0	1,774	0	0
12. Health Premiums Written (a)	111,144,642	0	0	0	0	0	0	111,144,642	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	110,766,253	0	0	0	0	0	0	110,766,253	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	76,676,709	0	0	0	0	0	0	76,676,709	0	0
18. Amount Incurred for Provision of Health Care Services	90,499,637	0	0	0	0	0	0	90,499,637	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 111,144,642

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	48,525	1,123	520	25	540	50,733
0399999 Aggregate accounts not individually listed-covered	3,482,236	14,330	6,638	319	6,883	3,510,406
0499999 Subtotals	3,530,761	15,453	7,158	344	7,423	3,561,139
0599999 Unreported claims and other claim reserves						17,215,401
0699999 Total amounts withheld						0
0799999 Total claims unpaid						20,776,540
0899999 Accrued medical incentive pool and bonus amounts						2,854,950

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	7,460,656	68,008,376	913,533	19,599,295	8,374,189	7,337,629
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	7,460,656	68,008,376	913,533	19,599,295	8,374,189	7,337,629
10. Healthcare receivables (a)	0	2,401,009	0	0	0	953,936
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	98,684	1,090,350	1,764,600	1,090,350	1,001,000
13. Totals (Lines 9-10+11+12)	7,460,656	65,706,051	2,003,883	21,363,895	9,464,539	7,384,693

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Aetna Health of Ohio Inc. ("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 June 30, 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	\$ 6,055,982	\$ 2,208,470		
(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	\$ 6,055,982	\$ 2,208,470		
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 27,194,963	\$ 21,162,120		
(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	\$ 27,194,963	\$ 21,162,120		

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-temporarily-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 (20): No significant change.

D. Going Concern

As of August 12, 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 June 30, 2021.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. The Company did not have any loan-backed securities at June 30, 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of June 30, 2021.

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

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at June 30, 2021.

NOTES TO FINANCIAL STATEMENTS

- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at June 30, 2021.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at June 30, 2021.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at June 30, 2021.
- J. through L.: No significant change.
- M. The Company did not have any working capital finance investments at June 30, 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 June 30, 2021.
- O. through Q.: No significant change.
- R. The Company did not participate in any Qualified Cash Pools at June 30, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at June 30, 2021.

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2021.

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

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

- (1) No significant change.
- (2) and (3): The Company did not have any servicing assets or liabilities at June 30, 2021.
- (4) The Company did not have any securitized financial assets at June 30, 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 June 30, 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 June 30, 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 June 30, 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.
- (5) The Company did not have any derivative instruments at June 30, 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 June 30, 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	\$ 47,052,978	\$ 47,026,893	\$ 7,841,406	\$ 39,211,572	\$ —	\$ —

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.

NOTES TO FINANCIAL STATEMENTS

- 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. and 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.

Effective, January 1, 2021, the Company entered into a Sale and Purchase Agreement with Aetna Better Health, Inc., an Ohio corporation ("ABH-OH"), indirectly a wholly-owned subsidiary of CVS Health, whereby, ABH-OH will assign, sell, transfer and send over to the Company all of their assets and liabilities, arising out of or relating to ABH-OH's operations of Medicare contract H5337.

D. through I.: No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through August 12, 2021 for the statutory statement issued on August 12, 2021.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through August 12, 2021 for the statutory statement issued on August 12, 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 \$8,434,305. As of June 30, 2021, \$7,556,332 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,003,883 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,125,910 unfavorable prior-year development since December 31, 2020 to June 30, 2021. The increase 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 increase, the Company experienced \$1,125,910 unfavorable of 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.

NOTES TO FINANCIAL STATEMENTS

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.

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On May 1, 2021, First Health Group Corp. acquired First Choice of the Midwest, Inc. On May 6, 2021, The following shareholding changes were made for Aetna Health Insurance (Thailand) Public Company Limited: Aetna Holdings (Thailand) Limited acquired one ordinary share from Ms. Srisa-ard Samsnaphongpricha, Aetna Services (Thailand) Limited acquired one ordinary share from Mrs. Supee Wongsiri (formerly known as Mrs. Suphee Wattana) and Saifon Khongjitingam acquired one ordinary share from Mr. Jitprasong Itsaraphakdee.

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? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

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). 07/06/2017

6.4 By what department or departments?
Iowa Insurance Division

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
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STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.
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).
 During the first quarter of 2021, 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
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 0
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] 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 JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.
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 [] 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 []

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 []

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 []

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 [] 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 []

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 []

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 []

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	82.9 %
1.2 A&H cost containment percent	1.3 %
1.3 A&H expense percent excluding cost containment expenses	10.0 %

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 [X] No []

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 []

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	L							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	L	11,136,067						11,136,067	
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	100,008,575						100,008,575	
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	111,144,642	0	0	0	0	111,144,642	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	0	111,144,642	0	0	0	0	111,144,642	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:

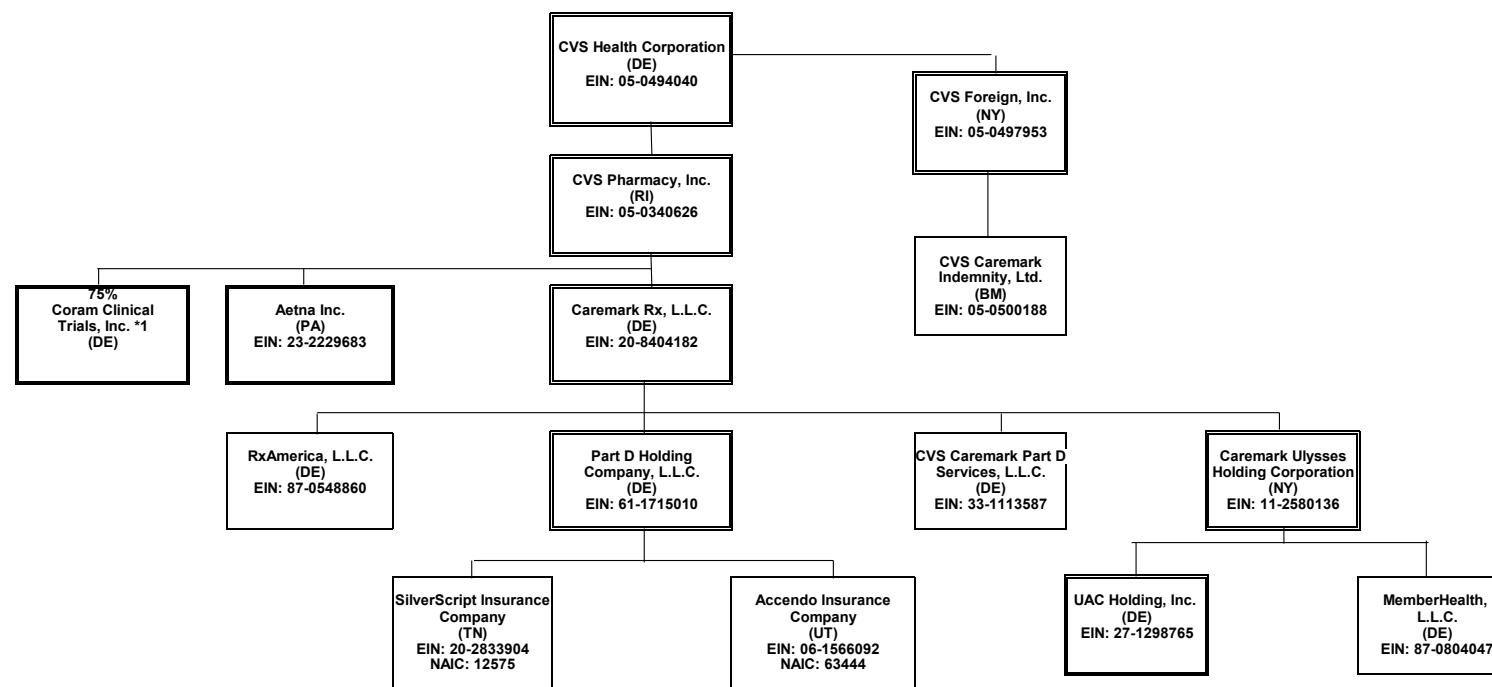
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 3 R - Registered - Non-domiciled RRGs..... 0

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..... 54

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.

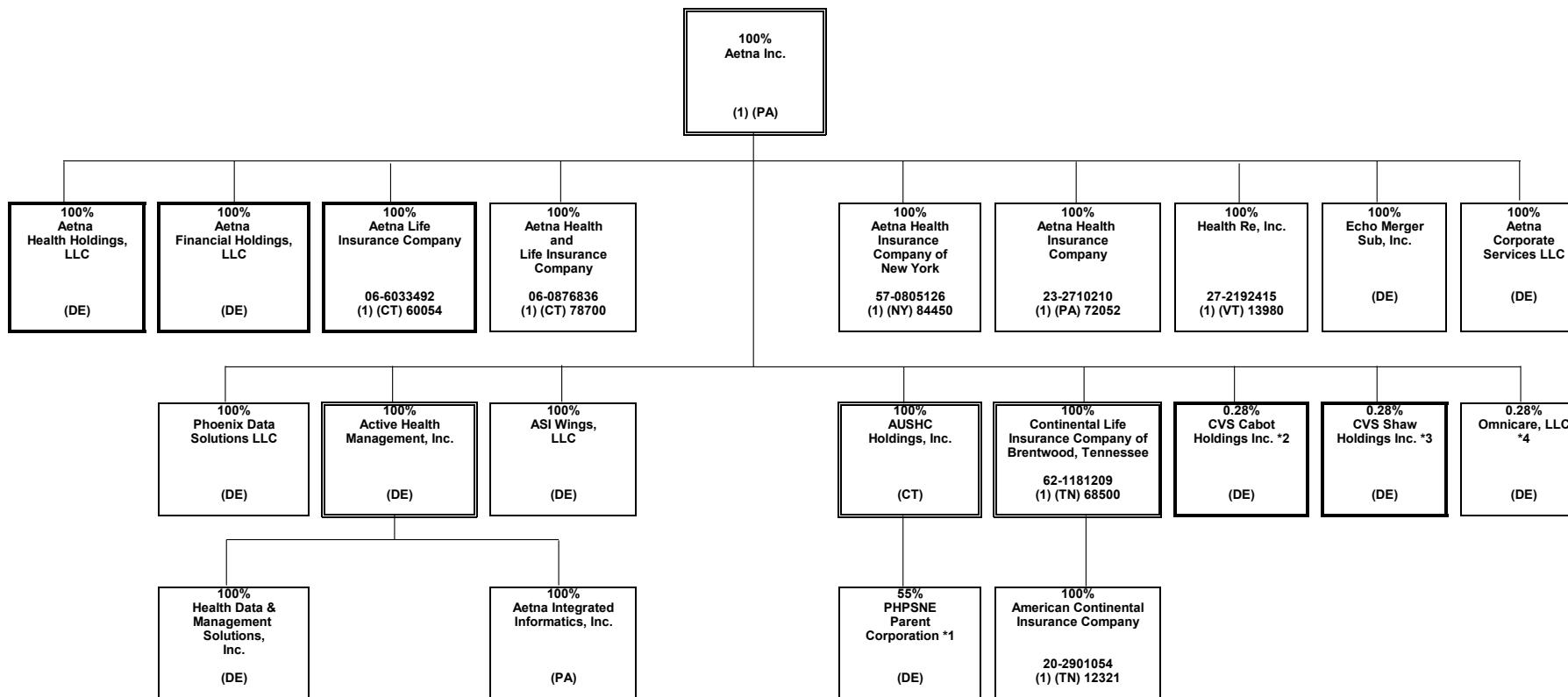
Bold borders indicate entity has subsidiaries shown on a separate page.

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

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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.

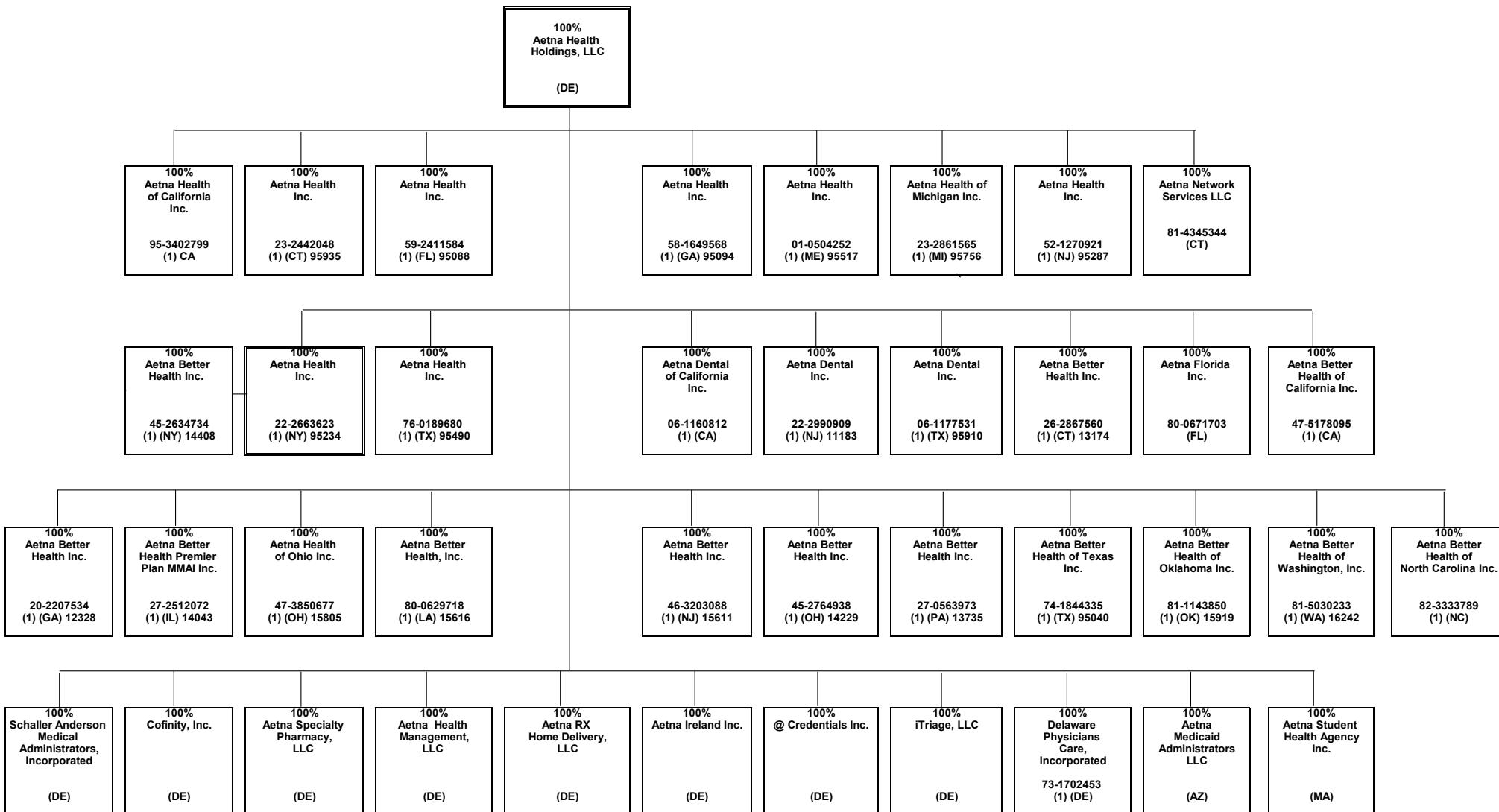
*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

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

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

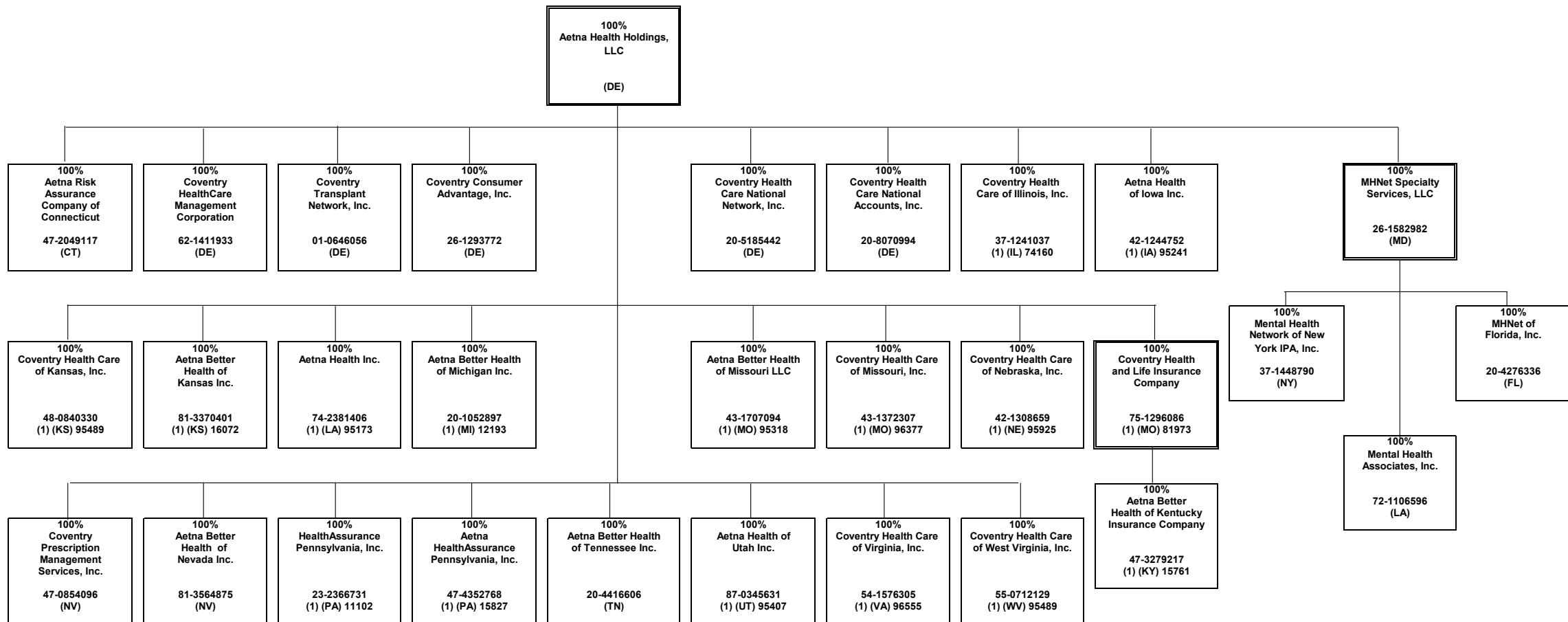
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

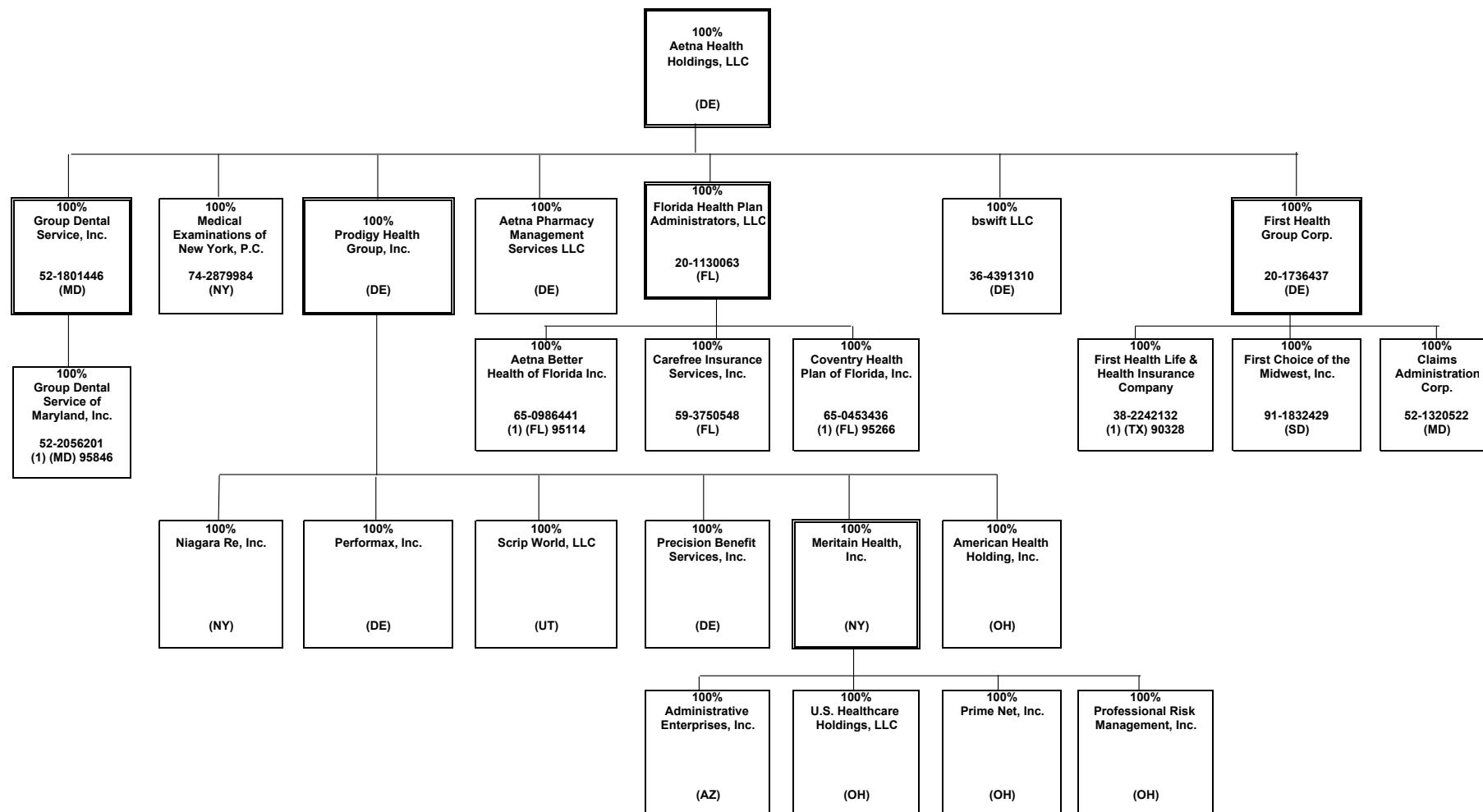
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

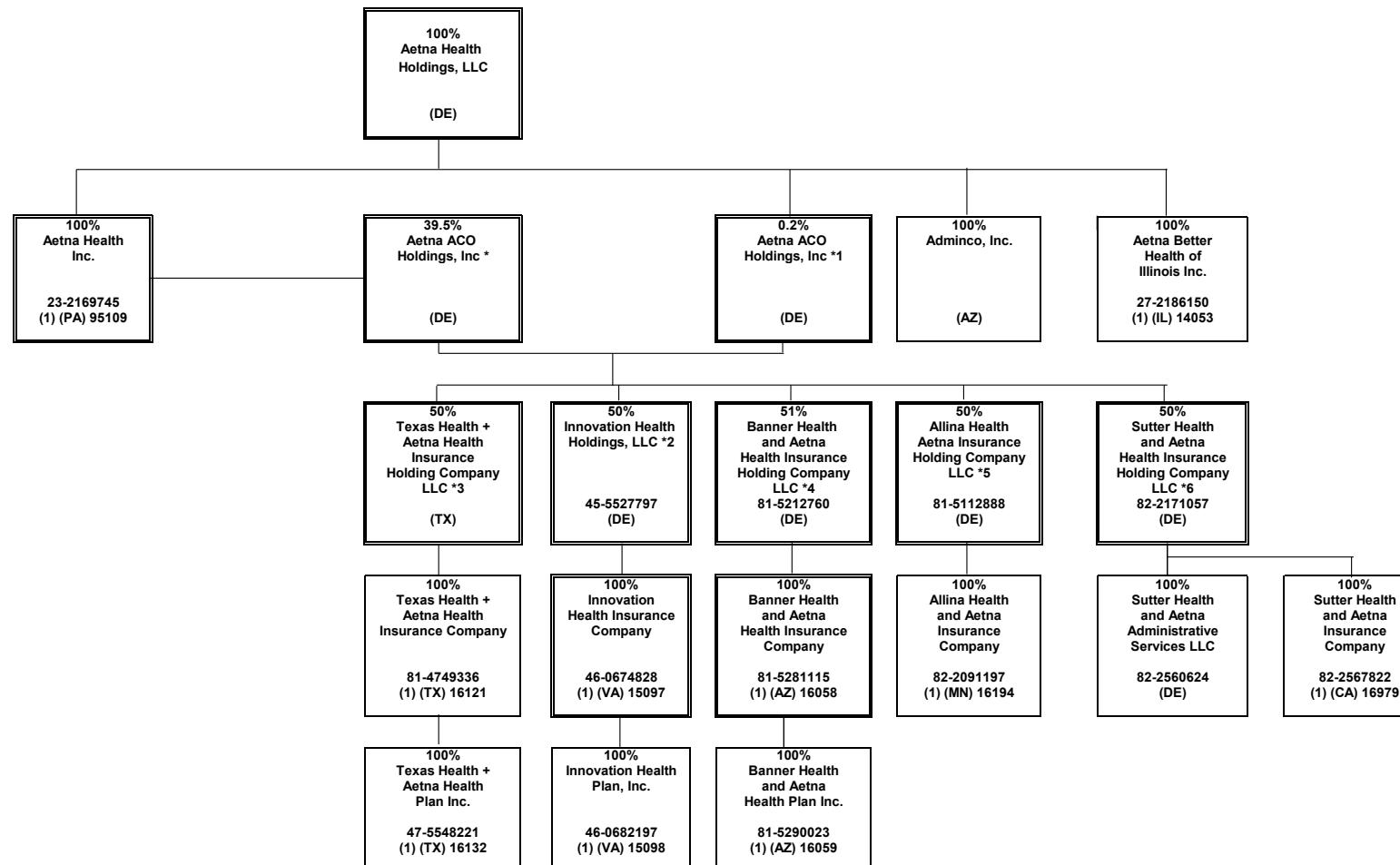
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

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

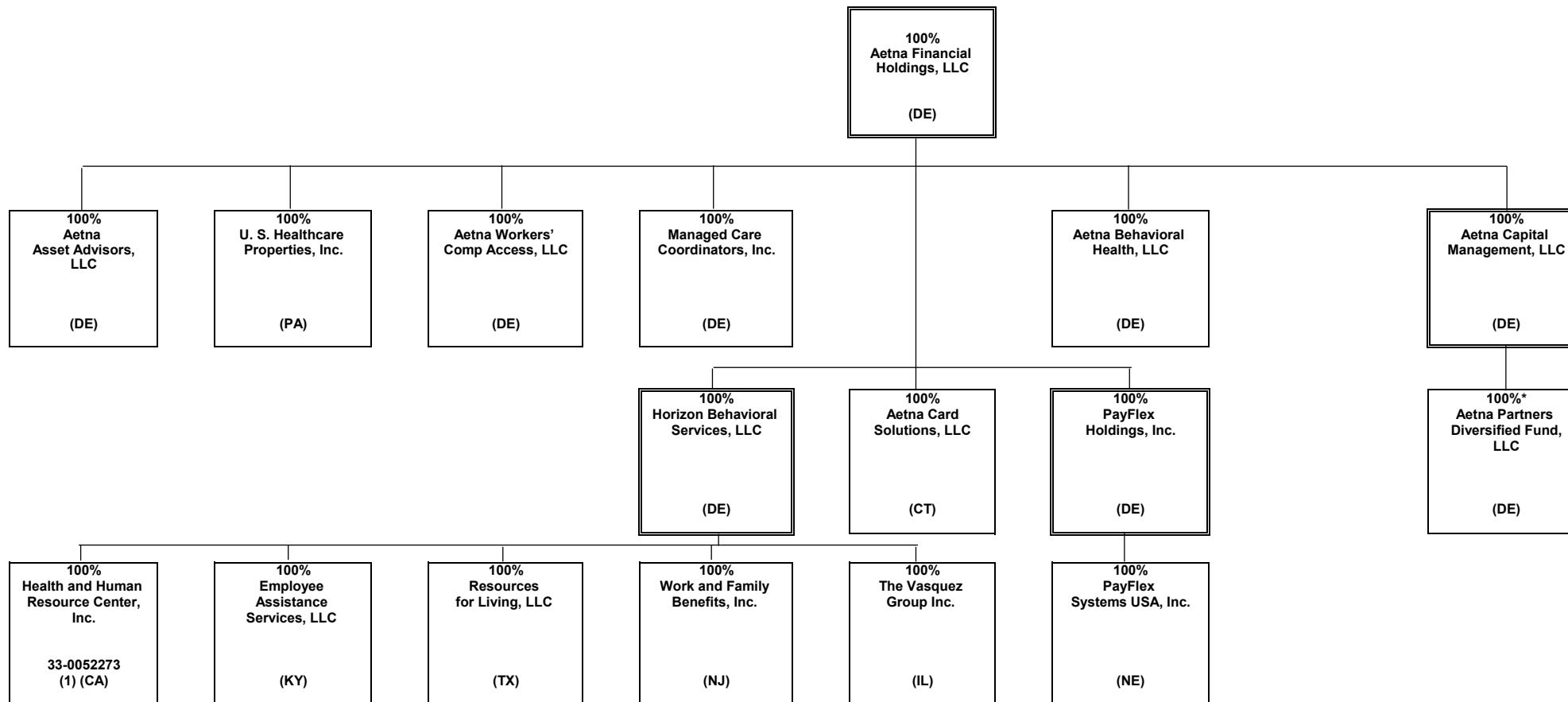
*5 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

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

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

PART 1 - ORGANIZATIONAL CHART

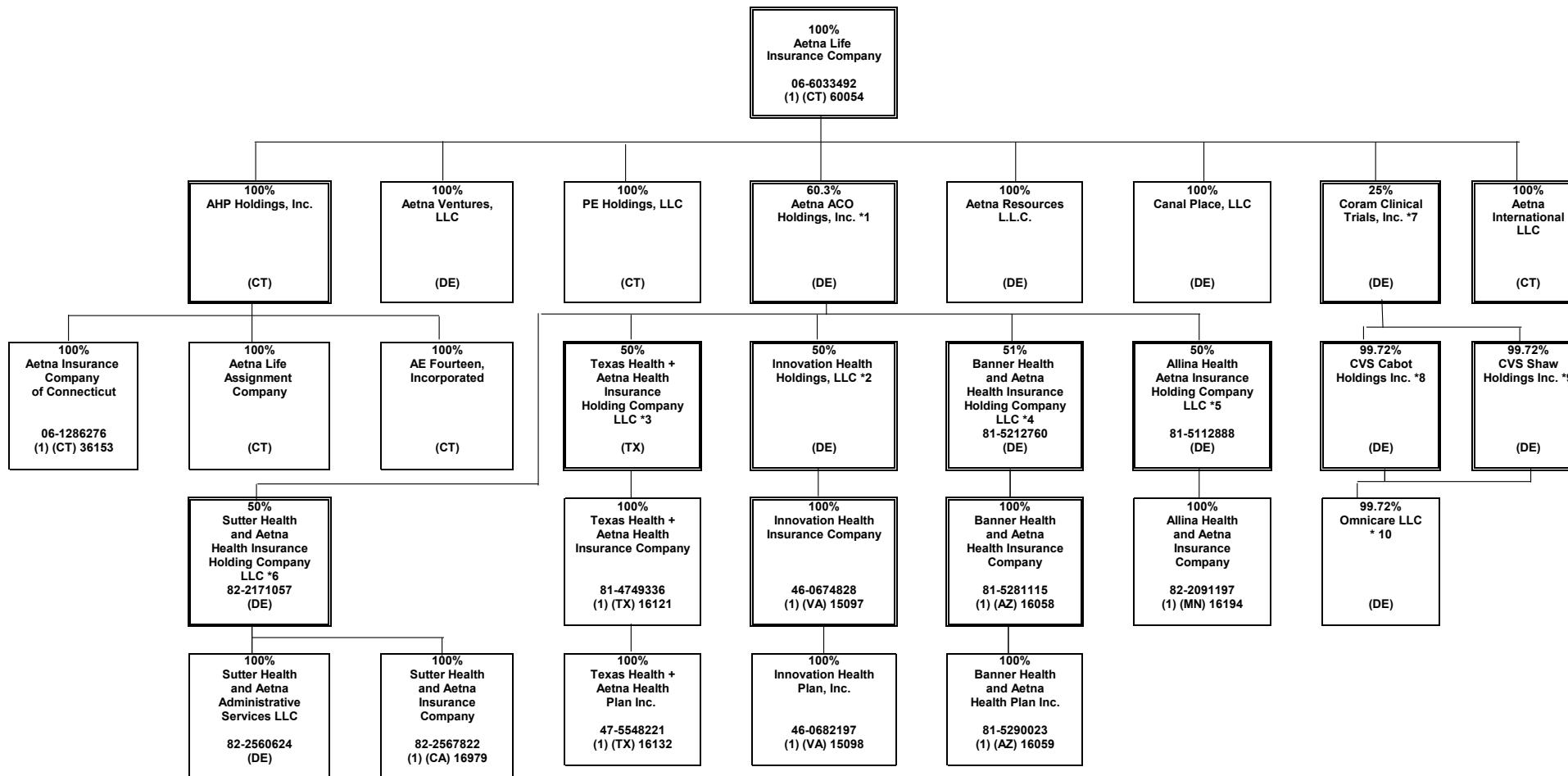


* Aetna Capital Management, LLC owns 100% of the voting rights of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF.

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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 Health Insurance Holding Company LLC is also 50% owned by Allina Health.

*6 Sutter Health and Aetna Health 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% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	05-0494040	06-1566092	0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	05-0340626			CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	20-8404182			Caremark Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	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	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	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	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	05-0500188			CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	05-0497953			CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	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	75.00	CVS Health Corporation	N	18	
0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304	Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	30-0123754			Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	95935	23-2442048			Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	95094	58-1649568			Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	95287	52-1270921			Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	95490	76-0189680			Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	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	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	11183	22-2990909			Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	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	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	22-3187443			Aetna Ireland Inc.	DE	IA	Aetna Health Holdings, LLC	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	20-1274723			Cofinity, Inc.	DE	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	23-2671370			@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	27-0563973			Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	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	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	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	15805	47-3850677			Aetna Health of Ohio Inc.	OH	RE	Aetna Health Holdings, LLC	Ownership	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	80-0671703			Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	14229	25-2764938			Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	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	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	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	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	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	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	100.00	CVS Health Corporation	N	0	
0001	CVS HEALTH GROUP	00000	45-2944270			iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0	

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

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

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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	00000	33-0052273			Health and Human Resource Center, Inc.		CA	IA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	75-2420973			Resources for Living, LLC		TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-3681261			The Vasquez Group Inc.		IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3178125			Work and Family Benefits, Inc.		NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1773021			Aetna Card Solutions, LLC		CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5216478			PayFlex Holdings, Inc.		DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	91-1774434			PayFlex Systems USA, Inc.		NE	NIA	PayFlex Holdings, Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	78700	06-0876836			Aetna Health and Life Insurance Company		CT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	72052	23-2710210			Aetna Health Insurance Company		PA	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	84450	57-0805126			Aetna Health Insurance Company of New York		NY	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1571642			Aetna International 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	0.020	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	55.000	CVS Health Corporation	N	.7
0001	CVS HEALTH GROUP	00000	52-2182411			Active Health Management, Inc.		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0970432			Health Data & Management Solutions, Inc.		DE	NIA	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2604867			Aetna Integrated Informatics, Inc.		PA	NIA	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13980	27-2192415			Health Re, Inc.		VT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-0579372			Phoenix Data Solutions LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	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

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	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	91-1832429			First Choice of the Midwest, Inc.		SD	NIA	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

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0001	CVS HEALTH GROUP	16058	81-5281115				Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc.	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	81-5112888				Allina Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	10
..0001	CVS HEALTH GROUP	16194	82-2091197				Allina Health and Aetna Insurance Company	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000	82-2171057				Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	11
..0001	CVS HEALTH GROUP	00000	82-2560624				Sutter Health and Aetna Administrative Services LLC	DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	16979	82-2567822				Sutter Health and Aetna Insurance Company	CA	IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	00000					Aetna Holdings (Thailand) Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	12
..0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	13
..0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Minor Health Enterprise Co, Ltd.	Ownership	46.000	CVS Health Corporation	N	13
..0001	CVS HEALTH GROUP	00000					Aetna Health Insurance (Thailand) Public Company Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	28.000	CVS Health Corporation	N	13
..0001	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	16
..0001	CVS HEALTH GROUP	00000					Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	14
..0001	CVS HEALTH GROUP	00000					Minor Health Enterprise Co, Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	75.000	CVS Health Corporation	N	14
..0001	CVS HEALTH GROUP	00000					Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	51.000	CVS Health Corporation	N	16
..0001	CVS HEALTH GROUP	00000	82-3031812				Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	16558	82-3333789				Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
..0001	CVS HEALTH GROUP	14053	27-2186150				Aetna Better Health of Illinois Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	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 + 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), Aetna Holdings (Thailand) Limited (1 share), Ms. Saifon Khongitnoam (1 share); Aetna Services (Thailand) Limited (1 share); and Mr. Buncha Tanphraorern (1 share).

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

Asterisk	Explanation
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16	Health Care Management Co. Ltd. is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
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. Business not written

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		
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		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**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		
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		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
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		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**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	7,987,117	425,315
2. Cost of bonds and stocks acquired	3,585,057	7,997,656
3. Accrual of discount	10,345	122
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		425,000
7. Deduct amortization of premium	67	315
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	169,026	10,661
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	11,413,426	7,987,117
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	11,413,426	7,987,117

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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)	45,454,299	167,350,219	168,139,819	23,880	45,454,299	44,688,579	0	32,011,788
2. NAIC 2 (a)	0	2,335,058	0	(67)	0	2,334,991	0	0
3. NAIC 3 (a)	0				0	0		
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	45,454,299	169,685,277	168,139,819	23,813	45,454,299	47,023,570	0	32,011,788
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	45,454,299	169,685,277	168,139,819	23,813	45,454,299	47,023,570	0	32,011,788

(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 \$35,610,144 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,001,569	
2. Cost of short-term investments acquired		27,580,820
3. Accrual of discount	1,431	5,749
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	15,003,000	12,585,000
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)	0	15,001,569
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	15,001,569

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	9,025,193	1,356,337
2. Cost of cash equivalents acquired	287,735,135	90,378,493
3. Accrual of discount	19,153	25,253
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	299	(11)
6. Deduct consideration received on disposals	261,166,313	82,734,879
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)	35,613,467	9,025,193
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	35,613,467	9,025,193

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

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 JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	
04685A-22-3	ATHENE GLOBAL FU SECURED 1.608% 06/29/26 .....		.06/24/2021	WACHOVIA					1.F FE	
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED 4.050% 03/15/25 .....		.06/28/2021	Baird (Robert W)	1,086,080				11,813	
36262G-AA-9	GXO LOGISTICS INC SR UNSECURED 1.650% 07/15/26 .....		.06/17/2021	BARCLAY INVESTMENTS	249,568				2.C FE	
46647P-CJ-3	JP MORGAN CHASE & CO SR UNSECURED 2.069% 06/01/29 .....		.05/24/2021	CHASE SECURITIES	250,000				1.F FE	
65339K-BW-9	NEXTERA ENERGY CAPITAL SR UNSECURED 1.900% 06/15/28 .....		.06/02/2021	Credit Suisse Securities USA L	999,410				2.A FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,585,058		3,500,000		11,813
8399997. Total - Bonds - Part 3						3,585,058		3,500,000		11,813
8399998. Total - Bonds - Part 5						XXX		XXX		XXX
8399999. Total - Bonds						3,585,058		3,500,000		11,813
8999997. Total - Preferred Stocks - Part 3						0		XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX		XXX		XXX
8999999. Total - Preferred Stocks						0		XXX		XXX
9799997. Total - Common Stocks - Part 3						0		XXX		0
9799998. Total - Common Stocks - Part 5						XXX		XXX		XXX
9799999. Total - Common Stocks						0		XXX		0
9899999. Total - Preferred and Common Stocks						0		XXX		XXX
9999999 - Totals						3,585,058		XXX		11,813

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of
NONE

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

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

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

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	Phoenix, AZ				113,413	99,832	599,242	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	113,413	99,832	599,242
0299998. Deposits in ... 0	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	113,413	99,832	599,242
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	113,413	99,832	599,242

STATEMENT AS OF JUNE 30, 2021 OF THE Aetna Health of Ohio Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
ALLIANT ENERGY CORP CP 4(2) 144A			06/24/2021	.0.120	.07/01/2021	1,736,999	0	.41
AMERICAN ELEC POWER CP 4-2 144A			06/01/2021	.0.180	.07/28/2021	1,736,765	0	.261
AMERICAN HONDA FINANCE CP 3(a)3			06/29/2021	.0.150	.08/06/2021	761,886	0	.6
AMPHENOL CORP CP 4(2) 144A			06/15/2021	.0.150	.07/19/2021	1,736,870	0	.116
CIGNA CORP CP 4(2) 144A			06/28/2021	.0.170	.08/16/2021	736,840	0	.10
CAMPBELL SOUP CO CP 4-2 144A			06/29/2021	.0.200	.07/19/2021	1,289,871	0	.14
CONSOLIDATED EDISON CP 4(2) 144A			06/21/2021	.0.150	.07/26/2021	1,240,871	0	.52
DUKE ENERGY CORPORATION CP 4(2) 144A			06/23/2021	.0.130	.07/21/2021	1,736,875	0	.50
EATON CAPITAL UNLIMITED CP 4(2) 144A			06/03/2021	.0.150	.07/07/2021	1,736,957	0	.203
EVERGY INC CP 4(2)			06/17/2021	.0.200	.07/21/2021	1,736,807	0	.135
FIDELITY NATL INFO SERV CP 42144A			06/22/2021	.0.230	.08/02/2021	1,736,645	0	.100
FISERV INC CP 4(2) 144A			06/17/2021	.0.150	.07/01/2021	1,737,000	0	.101
HUMANA INC CP 4(2) 144A			06/02/2021	.0.250	.08/03/2021	1,736,602	0	.350
HYUNDAI CAPITAL AMERICA CP 4(2) 144A			06/29/2021	.0.150	.07/30/2021	1,736,790	0	.14
ITC HOLDINGS CORP CP 4(2) 144A			06/29/2021	.0.150	.07/06/2021	1,736,964	0	.14
KELLOGG CO CP - 4-2 144A			06/14/2021	.0.100	.07/01/2021	821,000	0	.39
MCCORMICK & COMPANY INC CP 4(2) 144A			06/01/2021	.0.130	.07/01/2021	696,000	0	.75
NSTAR ELECTRIC COMPANY CP 3(A)3			06/30/2021	.0.090	.07/26/2021	1,736,891	0	.4
RYDER SYSTEMS CP			06/11/2021	.0.150	.07/12/2021	362,983	0	.30
SEMPRA ENERGY CP 4(2) 144A			06/22/2021	.0.170	.07/21/2021	391,963	0	.17
SEMPRA ENERGY CP 4(2) 144A			06/24/2021	.0.170	.07/22/2021	1,344,867	0	.44
SOUTHERN CO GAS CAPITAL CP 4(2) 144A			06/24/2021	.0.140	.07/15/2021	1,654,910	0	.45
VII CREDIT INC CP 4(2) 144A			06/10/2021	.0.120	.07/13/2021	1,344,946	0	.94
WEA ENERGY GROUP INC CP 4(2) 144A			06/17/2021	.0.150	.07/08/2021	1,736,949	0	.101
WALGREENS BOOT ALLIANCE CP 4(2)			06/28/2021	.0.170	.07/14/2021	1,736,893	0	.25
WESTERN UNION CO CP 4(2)			06/30/2021	.0.170	.07/01/2021	648,000	0	.3
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						35,610,144	0	1,944
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						35,610,144	0	1,944
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						35,610,144	0	1,944
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						35,610,144	0	1,944
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		06/30/2021	.0.000		3,323	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,323	0	0
9999999. Total Cash Equivalents						35,613,467	0	1,944