



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

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

NAIC Group Code 0001 (Current) 0001 (Prior) NAIC Company Code 14229 Employer's ID Number 45-2764938

Organized under the Laws of Ohio State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes  No

Incorporated/Organized 07/15/2011 Commenced Business 03/16/2012

Statutory Home Office 7400 W. Campus Road (Street and Number) New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)

Main Administrative Office 7400 W. Campus Road (Street and Number) New Albany, OH, US 46054 (City or Town, State, Country and Zip Code) 800-872-3862 (Area Code) (Telephone Number)

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 7400 W. Campus Road (Street and Number) New Albany, OH, US 43054 (City or Town, State, Country and Zip Code) 800-872-3862 (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.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

Chief Executive Officer and President Terry Jason Smith Principal Financial Officer and Controller Steven Matthew Conte #  
Vice President and Secretary Robert Mark Kessler

Derek Scott Blunt, Senior Investment Officer Peter Keller, Assistant Controller Whitney Dorothy Lavoie, Assistant Controller  
Bryan Sheppard Nazworth, Chief Financial Officer Tracy Louise Smith, Vice President and Treasurer

Sharon Lony Bottrill 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  
Terry Jason Smith  
Chief Executive Officer and President

Robert Mark Kessler  
Robert Mark Kessler  
Vice President and Secretary

Steven Matthew Conte  
Steven Matthew Conte  
Principal Financial Officer and Controller

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

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

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

Subscribed and sworn to before me this

Subscribed and sworn to before me this

Subscribed and sworn to before me this

16<sup>th</sup> day of April, 2022

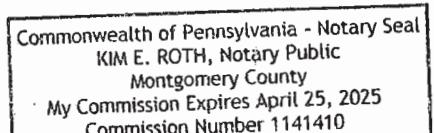
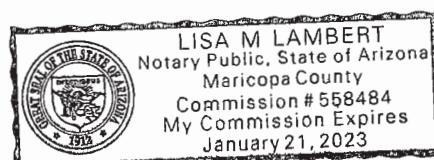
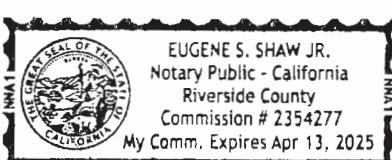
22 day of April, 2022

29<sup>th</sup> day of April, 2022

EUGENE S. SHAW JR.  
NOTARY PUBLIC (Seal)

LISA M. LAMBERT  
NOTARY PUBLIC, STATE OF ARIZONA  
MARICOPA COUNTY  
COMMISSION # 558484  
MY COMMISSION EXPIRES JANUARY 21, 2023

NOTARY PUBLIC (Seal)



a. Is this an original filing? ..... Yes  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 .....	229,686,174	0	229,686,174	215,601,239
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	3,974,230	0	3,974,230	4,122,014
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(906,910) ), cash equivalents (\$ .....52,367,901 ) and short-term investments (\$ ..... ) .....	51,460,991		51,460,991	15,621,628
6. Contract loans (including \$ ..... premium notes) .....	0	0	0	0
7. Derivatives .....		0	0	0
8. Other invested assets .....	22,371,609		22,371,609	21,681,309
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....		0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	307,493,004	0	307,493,004	257,026,190
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,536,467	0	1,536,467	1,636,678
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	61,666,754	0	61,666,754	57,169,781
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 (\$ .....5,480,500 ) and contracts subject to redetermination (\$ .....8,611,041 ) .....	14,091,541	0	14,091,541	11,486,559
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	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 .....	21,413,452	0	21,413,452	53,240,413
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	3,453,504	9,871	3,443,633	3,443,633
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 (\$ .....3,141,190 ) and other amounts receivable .....	17,064,616	13,923,426	3,141,190	3,842,220
25. Aggregate write-ins for other than invested assets .....	800,000	800,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	427,519,338	14,733,297	412,786,041	387,845,474
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	427,519,338	14,733,297	412,786,041	387,845,474
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses .....	800,000	800,000	0	0
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) .....	800,000	800,000	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	116,777,639	22,333,273	139,110,912	127,469,798
2. Accrued medical incentive pool and bonus amounts	2,075,824		2,075,824	2,075,824
3. Unpaid claims adjustment expenses	3,359,008		3,359,008	3,274,784
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	23,882,929		23,882,929	24,365,307
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	0		0	0
9. General expenses due or accrued	9,775,661		9,775,661	7,389,607
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	11,312,832		11,312,832	6,044,338
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	15,635		15,635	234,133
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	25,178,353		25,178,353	34,768,170
16. Derivatives	0		0	0
17. Payable for securities	999,090		999,090	1,979,191
18. Payable for securities lending	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	0		0	0
20. Reinsurance in unauthorized and certified (\$ companies)	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	208,527		208,527	117,645
23. Aggregate write-ins for other liabilities (including \$ current)	3,070,024	0	3,070,024	2,614,900
24. Total liabilities (Lines 1 to 23)	196,655,522	22,333,273	218,988,795	210,333,697
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1	1
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	115,700,952	115,700,952
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	78,096,293	61,810,824
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	193,797,246	177,511,777
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	412,786,041	387,845,474
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat Payable	3,019,418	0	3,019,418	2,614,900
2302. Reinsurance Payable	50,606	0	50,606	0
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)	3,070,024	0	3,070,024	2,614,900
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	84,322	78,653	324,774
2. Net premium income ( including \$ non-health premium income).....	XXX	253,796,518	241,600,441	974,754,422
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	1,519,839	(5,537,649)	22,186,849
4. Fee-for-service (net of \$ medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	255,316,357	236,062,792	996,941,271
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	18,587,648	143,410,560	136,453,564	578,906,212
10. Other professional services .....		33,879,582	56,164,630	166,964,333
11. Outside referrals .....	10,698,749	10,698,749	4,899,622	38,304,760
12. Emergency room and out-of-area .....	788,403	4,149,488	2,666,224	15,651,773
13. Prescription drugs .....	1,291,484	13,465,480	10,001,063	29,302,546
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		89,263	147,135	(711,869)
16. Subtotal (Lines 9 to 15) .....	31,366,283	205,693,122	210,332,238	828,417,755
<b>Less:</b>				
17. Net reinsurance recoveries .....		306,374		875,651
18. Total hospital and medical (Lines 16 minus 17) .....	31,366,283	205,386,748	210,332,238	827,542,104
19. Non-health claims (net) .....		0		
20. Claims adjustment expenses, including \$ 5,579,922 cost containment expenses .....		8,276,721	3,885,852	32,506,920
21. General administrative expenses .....		16,500,336	17,475,806	61,537,952
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		0		0
23. Total underwriting deductions (Lines 18 through 22).....	31,366,283	230,163,805	231,693,896	921,586,976
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	25,152,552	4,368,896	75,354,295
25. Net investment income earned .....		1,972,998	2,494,764	9,198,551
26. Net realized capital gains (losses) less capital gains tax of \$ (47,251) .....		(588,650)	(82,539)	(424,988)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	1,384,348	2,412,225	8,773,563
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ )] (amount charged off \$ )] .....		0		
29. Aggregate write-ins for other income or expenses .....	0	0	0	(700)
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	26,536,900	6,781,121	84,127,158
31. Federal and foreign income taxes incurred .....	XXX	5,315,745	1,028,078	15,327,750
32. Net income (loss) (Lines 30 minus 31) .....	XXX	21,221,155	5,753,043	68,799,408
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Regulatory Fines .....	0	0	0	(700)
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	(700)

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	177,511,777	132,201,200	132,201,200
34. Net income or (loss) from Line 32 .....	21,221,155	5,753,043	68,799,408
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(741)	(2,788)	
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....	(741)		(1,019,766)
39. Change in nonadmitted assets .....	(4,932,157)	1,455,683	2,530,935
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0		
44. Capital Changes:			
44.1 Paid in .....	0		0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....	0		(25,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	16,285,469	7,208,726	45,310,577
49. Capital and surplus end of reporting period (Line 33 plus 48)	193,797,246	139,409,926	177,511,777
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	247,782,630	230,478,981	980,674,813
2. Net investment income .....	1,783,042	1,522,435	6,956,328
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	249,565,672	232,001,416	987,631,141
5. Benefit and loss related payments .....	197,976,761	217,499,530	822,784,159
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(9,611,064)	20,660,927	113,953,463
8. Dividends paid to policyholders .....	0		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	0	(2,497,367)	5,404,345
10. Total (Lines 5 through 9) .....	188,365,697	235,663,090	942,141,967
11. Net cash from operations (Line 4 minus Line 10) .....	61,199,975	(3,661,674)	45,489,174
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	30,538,845	23,101,718	61,899,936
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	142,127	220,652	3,528,653
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 .....	(93)	(18)	(118)
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,680,879	23,322,352	65,428,471
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	45,657,593	44,031,971	95,693,673
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 .....	980,101	11,248,988	9,269,797
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	46,637,694	55,280,959	104,963,470
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) .....	(15,956,815)	(31,958,607)	(39,534,999)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	25,000,000
16.6 Other cash provided (applied) .....	(9,403,797)	(7,650,642)	(2,783,280)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(9,403,797)	(7,650,642)	(27,783,280)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	35,839,363	(43,270,923)	(21,829,105)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	15,621,628	37,450,733	37,450,733
19.2 End of period (Line 18 plus Line 19.1) .....	51,460,991	(5,820,190)	15,621,628

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

20.0001. Non-Cash Bond Exchange .....	499,148	0	1,758,743
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## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	27,829	0	0	0	0	0	0	16,468	11,361	0
2. First Quarter	28,244							15,593	12,651	
3. Second Quarter	0							0	0	
4. Third Quarter	0							0	0	
5. Current Year	0							0	0	
6. Current Year Member Months	84,322							47,075	37,247	
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	182,938							61,514	121,424	
8. Non-Physician	620,423							59,792	560,631	
9. Total	803,361	0	0	0	0	0	0	121,306	682,055	0
10. Hospital Patient Days Incurred	13,266							8,122	5,144	
11. Number of Inpatient Admissions	2,107							1,102	1,005	
12. Health Premiums Written (a)	253,991,330							91,568,629	162,422,701	
13. Life Premiums Direct	0							0	0	
14. Property/Casualty Premiums Written	0							0	0	
15. Health Premiums Earned	255,511,169							91,568,629	163,942,540	
16. Property/Casualty Premiums Earned	0							0	0	
17. Amount Paid for Provision of Health Care Services	198,283,135							76,490,136	121,792,999	
18. Amount Incurred for Provision of Health Care Services	205,693,122							77,716,606	127,976,516	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 91,568,629

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered	3,454,006	184,248	(1,482)	3,159	28,645	3,668,576
0399999 Aggregate accounts not individually listed-covered	14,541,306	840,877	351,475	2,488	24,556	15,760,702
0499999 Subtotals	17,995,312	1,025,125	349,993	5,647	53,201	19,429,278
0599999 Unreported claims and other claim reserves						119,681,634
0699999 Total amounts withheld						0
0799999 Total claims unpaid						139,110,912
0899999 Accrued medical incentive pool and bonus amounts						2,075,824

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	24,214,996	52,275,140	10,329,615	44,473,295	34,544,611	54,277,471
7. Title XIX - Medicaid .....	57,296,684	64,100,678	8,011,716	76,296,286	65,308,400	73,192,327
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	81,511,680	116,375,818	18,341,331	120,769,581	99,853,011	127,469,798
10. Healthcare receivables (a) .....	0	17,064,616	0	0	0	12,833,489
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	45,817	43,446	2,075,824	0	2,121,641	2,075,824
13. Totals (Lines 9-10+11+12)	81,557,497	99,354,648	20,417,155	120,769,581	101,974,652	116,712,133

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

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended March 31, 2022 and December 31, 2021 is as follows:

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) Aetna Better Health Inc. (an Ohio Corporation) state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 21,221,155	\$ 68,799,408
(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	\$ 21,221,155	\$ 68,799,408
<b>SURPLUS</b>					
(5) Aetna Better Health Inc. (an Ohio Corporation) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 193,797,246	\$ 177,511,777
(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	\$ 193,797,246	\$ 177,511,777

#### 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 at March 31, 2022. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

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

## NOTES TO FINANCIAL STATEMENTS

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") discussed in Note 1C. (6) below, 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.

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 (5): No significant change.

(6) **Loan-Backed and Structured Securities**

LB&SS 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.

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.

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

**D. Going Concern**

As of May 12, 2022, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

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

The Company did not have any accounting changes or corrections of errors in the period ended March 31, 2022.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments**

A. through C.: No significant change.

**D. Loan-Backed Securities**

(1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.

## NOTES TO FINANCIAL STATEMENTS

(2) The Company did not recognize any other-than-temporary impairment ("OTTI") on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at March 31, 2022.

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at the reporting date March 31, 2022.

(4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2022 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$ (507,406)	
2. 12 Months or Longer	(53,889)	
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$ 33,109,568	
2. 12 Months or Longer	2,696,087	

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2022 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

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

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2022.

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

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at March 31, 2022.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at March 31, 2022.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at March 31, 2022.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at March 31, 2022.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at March 31, 2022.

N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at March 31, 2022.

O. through Q.: No significant change.

R. The Company did not participate in any Qualified Cash Pools at March 31, 2022.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

A. The Company did not have any joint ventures, partnerships, or limited liability companies that exceeded 10% of its admitted assets at March 31, 2022.

B. The Company does not have any impaired investments in joint ventures, partnerships, or limited liability companies at March 31, 2022.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

The Company did not have any derivative instruments at March 31, 2022.

**9. Income Taxes**

## NOTES TO FINANCIAL STATEMENTS

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 March 31, 2022.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2022.

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

The Company did not have a retirement plan, deferred compensation plan or other postretirement benefit plan at March 31, 2022.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2022.

(4) The Company did not have any securitized financial assets at March 31, 2022.

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

C. Wash Sales

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

(2) The Company had no securities sold during the quarter ended March 31, 2022 and reacquired within 30 days of the sale date.

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

No significant change.

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

No significant change.

20. Fair Value Measurements

A.

(1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of March 31, 2022.

## NOTES TO FINANCIAL STATEMENTS

(2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending March 31, 2022.

(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 March 31, 2022.

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

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

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

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

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

C. The carrying values and estimated fair values of the Company's financial instruments at March 31, 2022 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	\$ 277,268,168	\$ 282,054,075	\$ 25,822,706	\$ 251,445,462	\$ —	\$ —
Mortgage loans	3,850,789	3,974,230	—	—	3,850,789	—

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

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

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

### 21. Other Items

No significant change.

### 22. Events Subsequent

#### A. Type I - Recognized Subsequent Events

Subsequent events have been considered through May 12, 2022 for the statutory statement issued on May 12, 2022.

The Company had no known reportable recognized subsequent events.

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

Subsequent events have been considered through May 12, 2022 for the statutory statement issued on May 12, 2022.

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

## NOTES TO FINANCIAL STATEMENTS

(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, 2021 were \$132,820,406. As of March 31, 2022, \$84,832,281 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$20,417,155 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$27,570,970 favorable prior-year development since December 31, 2021 to March 31, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$19,732,860 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... 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 [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2020

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

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

6.4 By what department or departments?  
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
Revised definition of PII to be included before PHI. When you put PHI first, it makes it seem like PII is a subset of that.

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:

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Derek S. Blunt as Senior Investment Officer .....	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A .....	Derek S. Blunt .....	N/A .....	Not registered .....	NO.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. 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.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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

## 1. Operating Percentages:

1.1 A&H loss percent .....	82.6 %
1.2 A&H cost containment percent .....	2.2 %
1.3 A&H expense percent excluding cost containment expenses .....	7.5 %
2.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
2.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
2.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ ] No [ X ]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ X ]

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NON E

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama .....	AL	N							0	
2. Alaska .....	AK	N							0	
3. Arizona .....	AZ	N							0	
4. Arkansas .....	AR	N							0	
5. California .....	CA	N							0	
6. Colorado .....	CO	N							0	
7. Connecticut .....	CT	N							0	
8. Delaware .....	DE	N							0	
9. District of Columbia .....	DC	N							0	
10. Florida .....	FL	N							0	
11. Georgia .....	GA	N							0	
12. Hawaii .....	HI	N							0	
13. Idaho .....	ID	N							0	
14. Illinois .....	IL	N							0	
15. Indiana .....	IN	N							0	
16. Iowa .....	IA	N							0	
17. Kansas .....	KS	N							0	
18. Kentucky .....	KY	N							0	
19. Louisiana .....	LA	N							0	
20. Maine .....	ME	N							0	
21. Maryland .....	MD	N							0	
22. Massachusetts .....	MA	N							0	
23. Michigan .....	MI	N							0	
24. Minnesota .....	MN	N							0	
25. Mississippi .....	MS	N							0	
26. Missouri .....	MO	N							0	
27. Montana .....	MT	N							0	
28. Nebraska .....	NE	N							0	
29. Nevada .....	NV	N							0	
30. New Hampshire .....	NH	N							0	
31. New Jersey .....	NJ	N							0	
32. New Mexico .....	NM	N							0	
33. New York .....	NY	N							0	
34. North Carolina .....	NC	N							0	
35. North Dakota .....	ND	N							0	
36. Ohio .....	OH	L	91,568,629	162,422,701					253,991,330	
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	91,568,629	162,422,701	0	0	0	253,991,330	0
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX								0
61. Totals (Direct Business) .....		XXX	0	91,568,629	162,422,701	0	0	0	253,991,330	0
DETAILS OF WRITE-INS										
58001 .....		XXX								
58002 .....		XXX								
58003 .....		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page .....		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

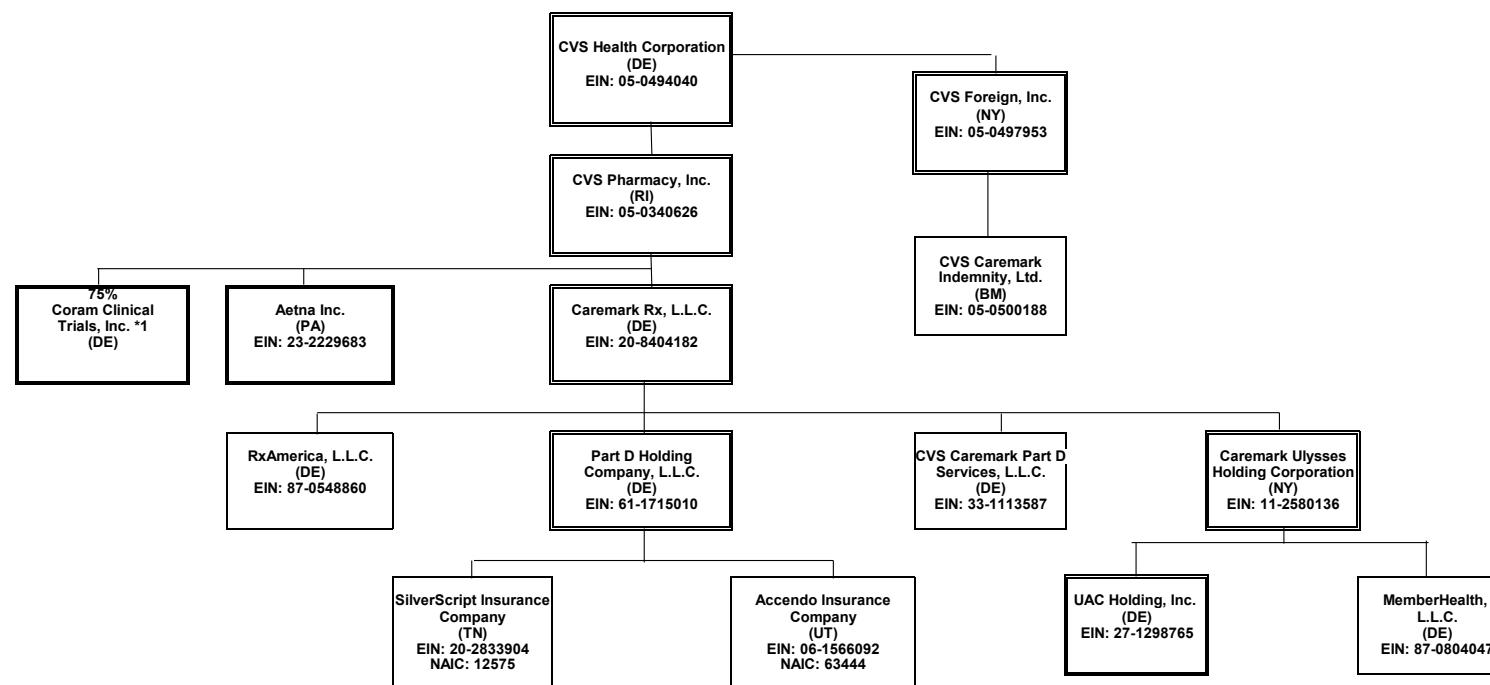
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

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

All premiums are written within the State of Ohio.

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

PART 1 - ORGANIZATIONAL CHART



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

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

(1) Insurers/HMO's

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

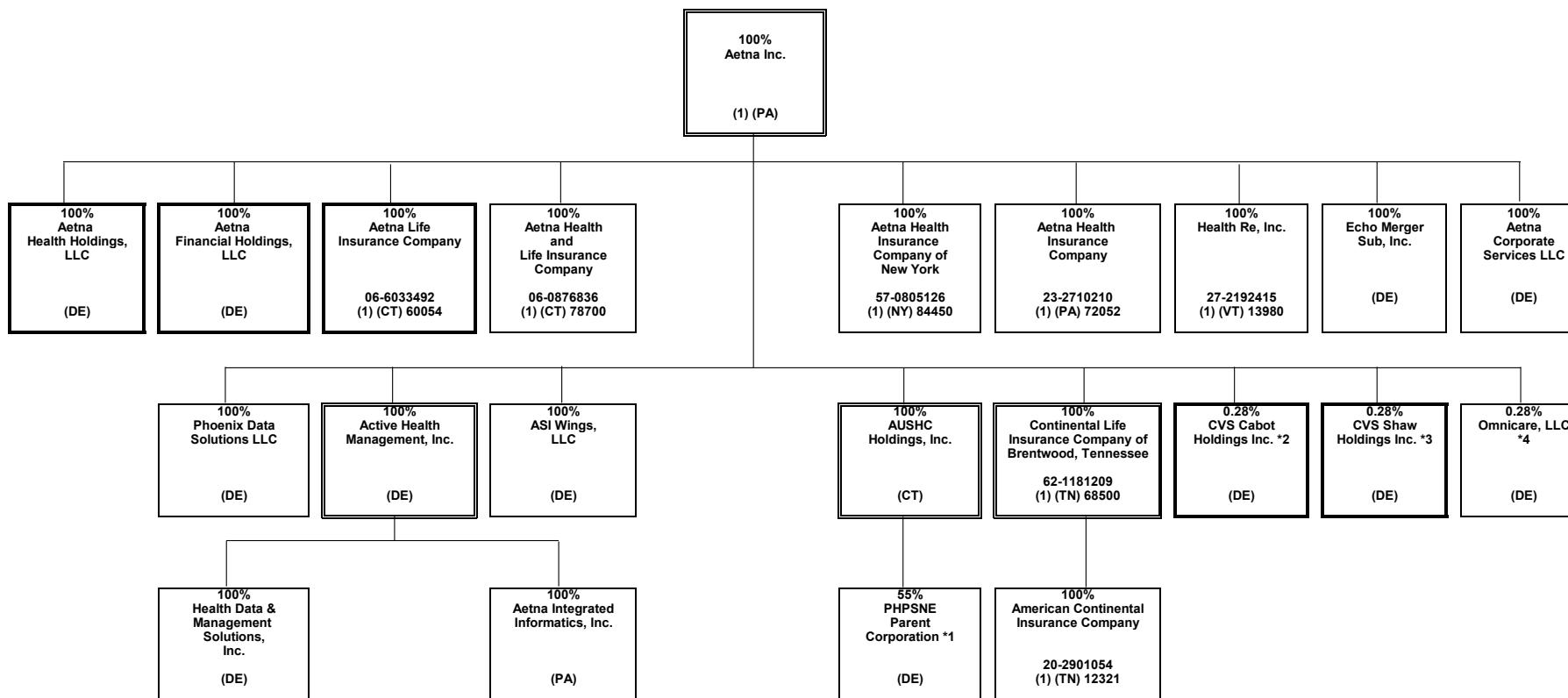
Double borders indicate entity has subsidiaries shown on the same page.

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



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

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

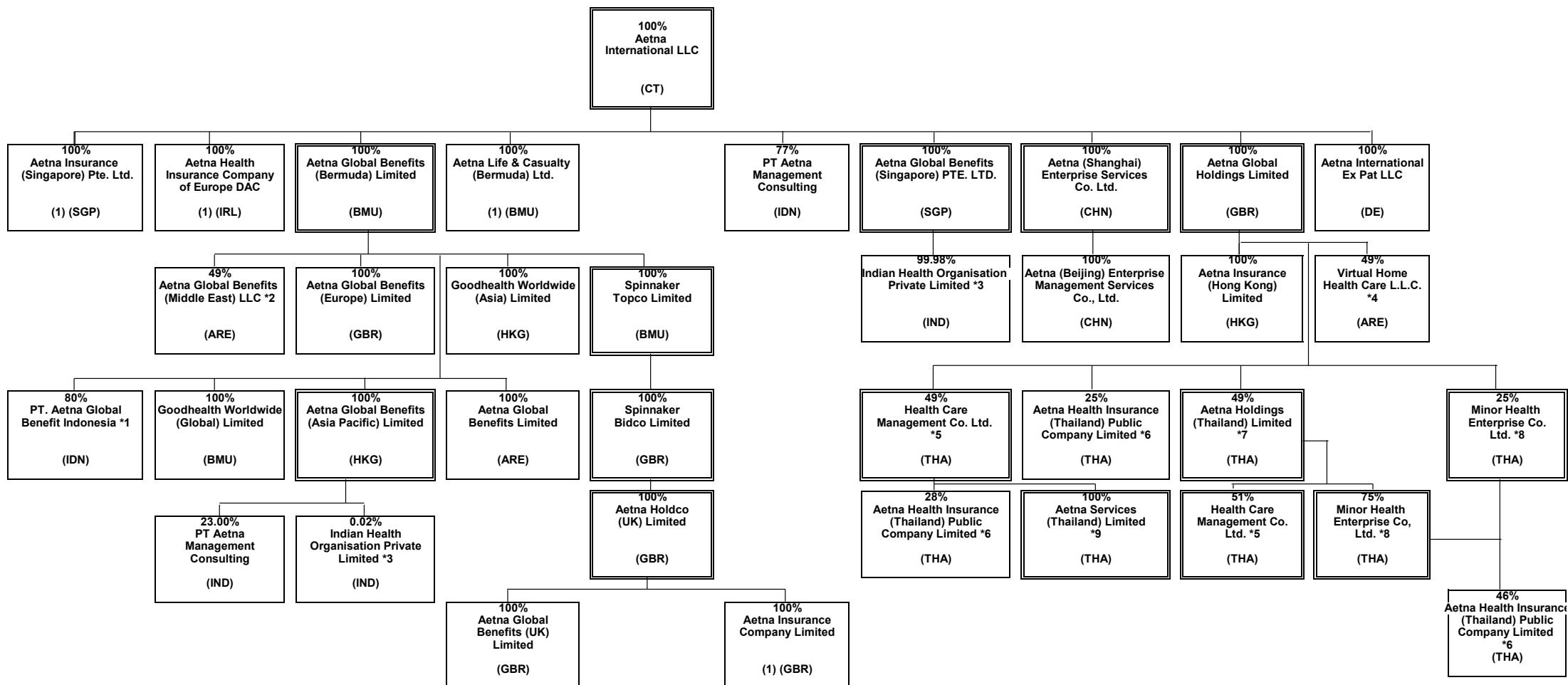
\*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

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

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

\*6 Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Aetna Health Holdings (Thailand) Limited (1 share), Aetna Services (Thailand) Limited (1 share), Ms. Saifon Khongjitingam (1 share), and Mr. Buncha Tanphragorn (1 share)

\*7 Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Benefits (Bermuda) Limited owns 1 share.

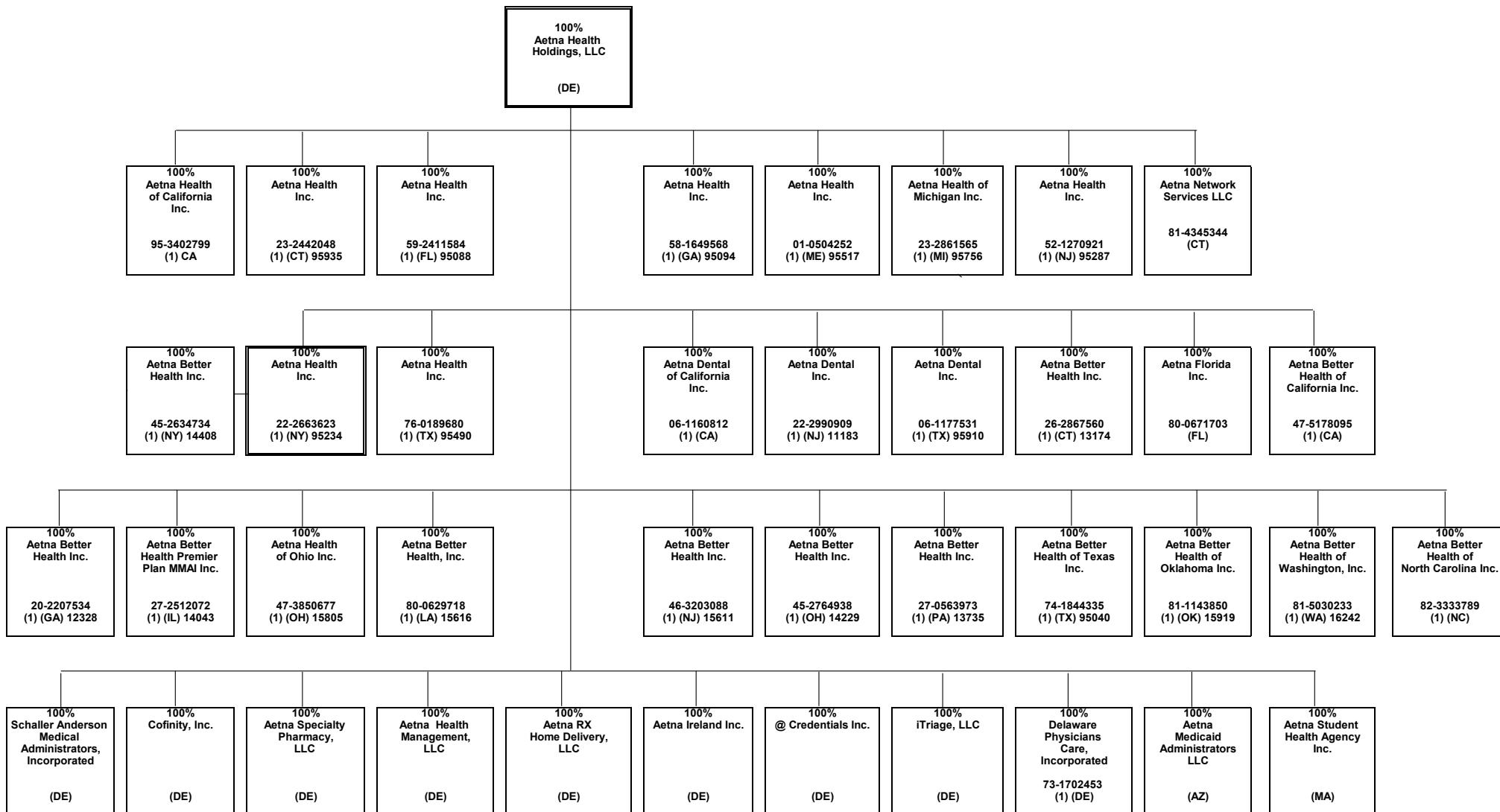
\*8 Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

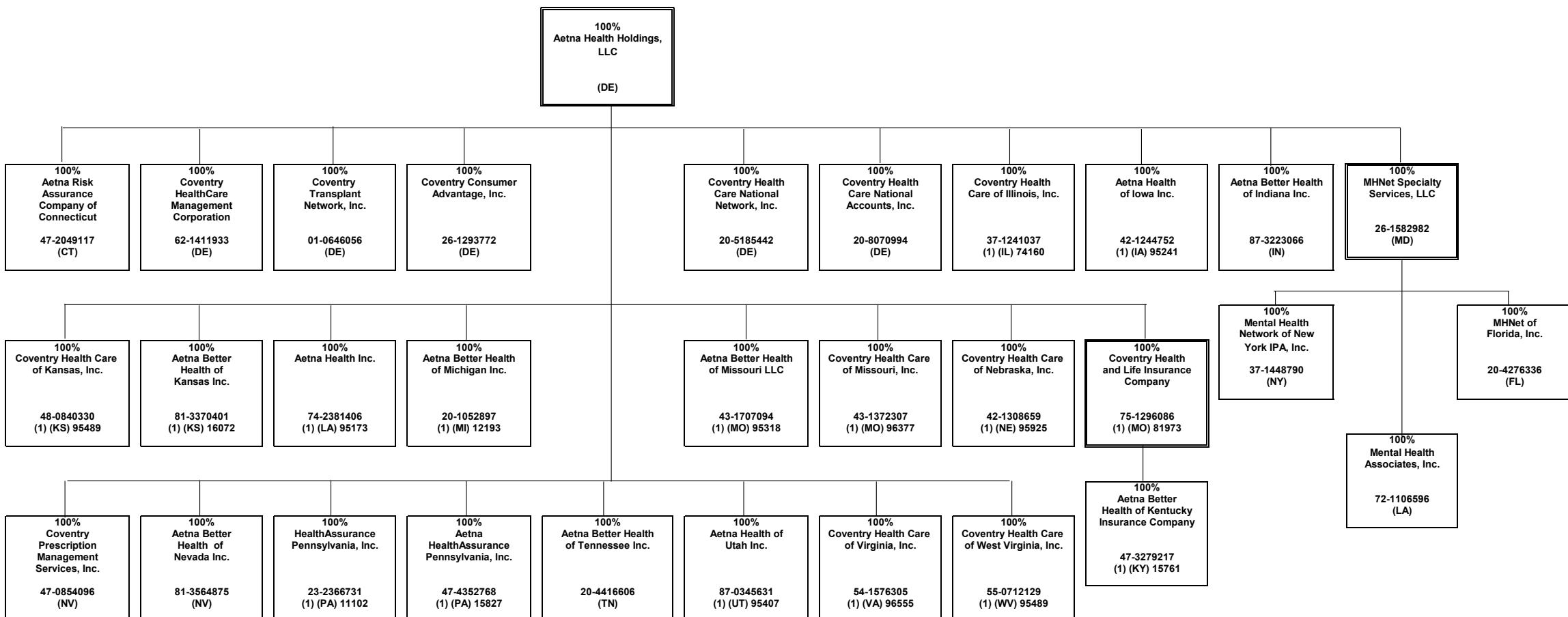
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

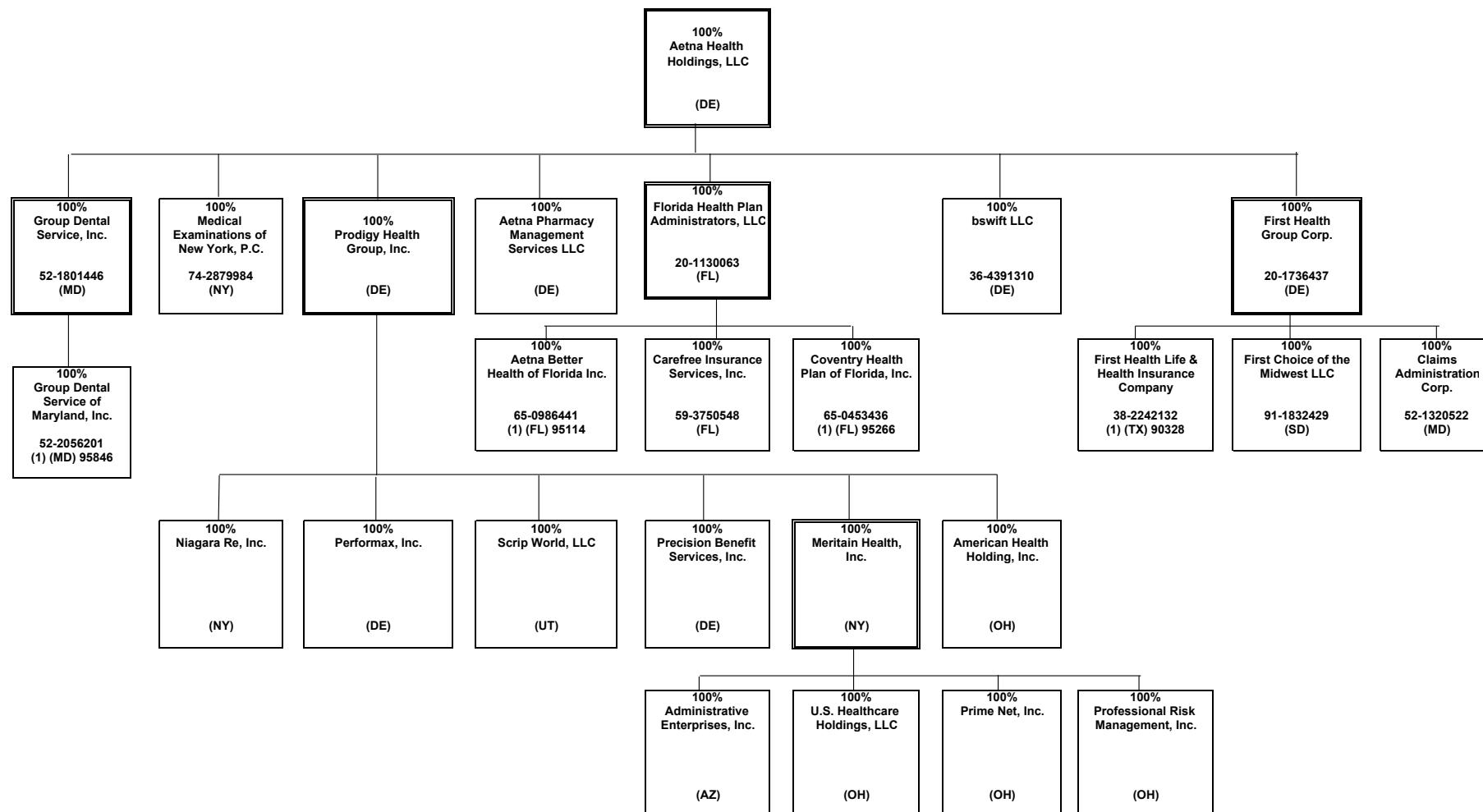
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

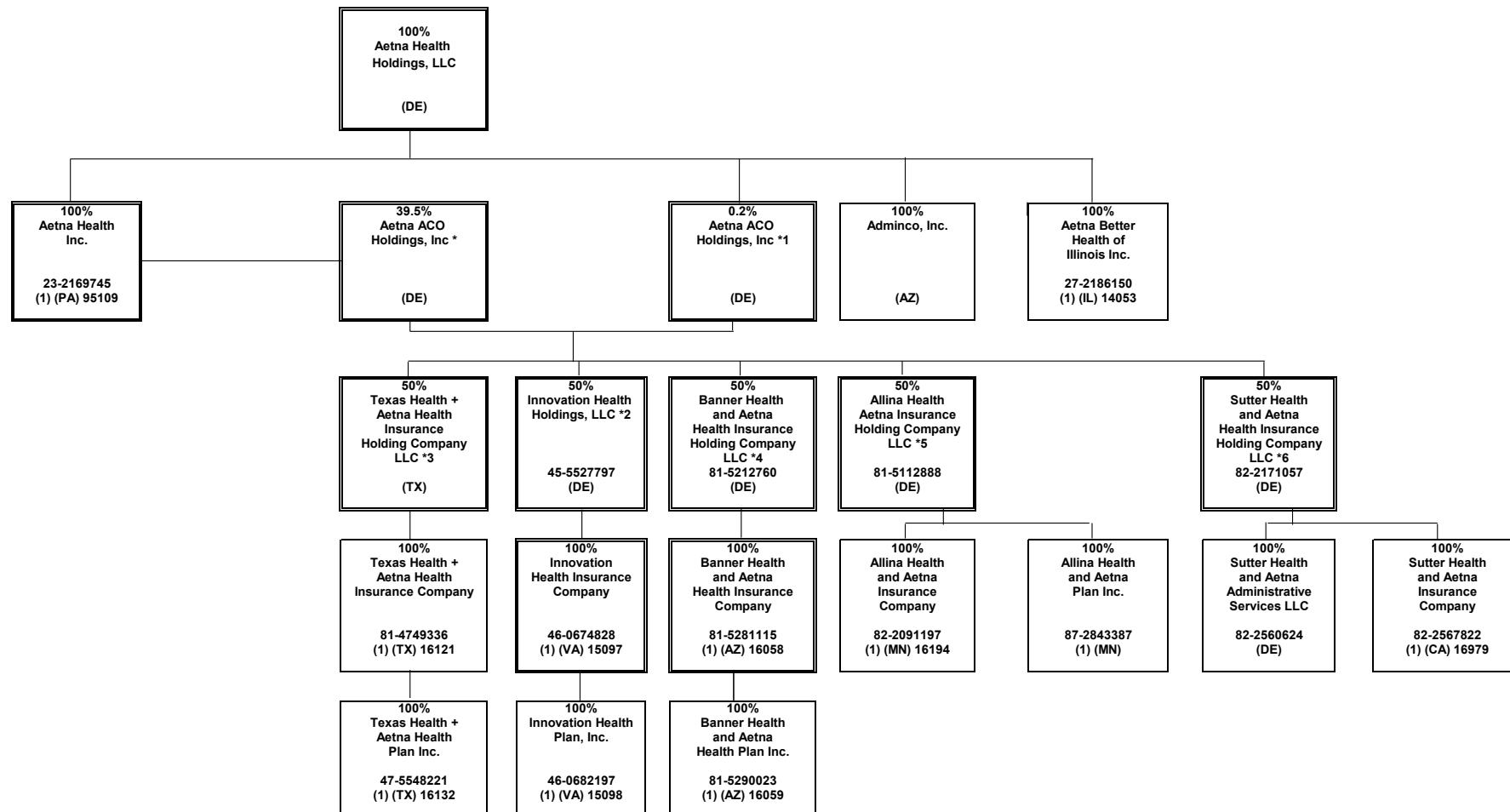
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

\*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

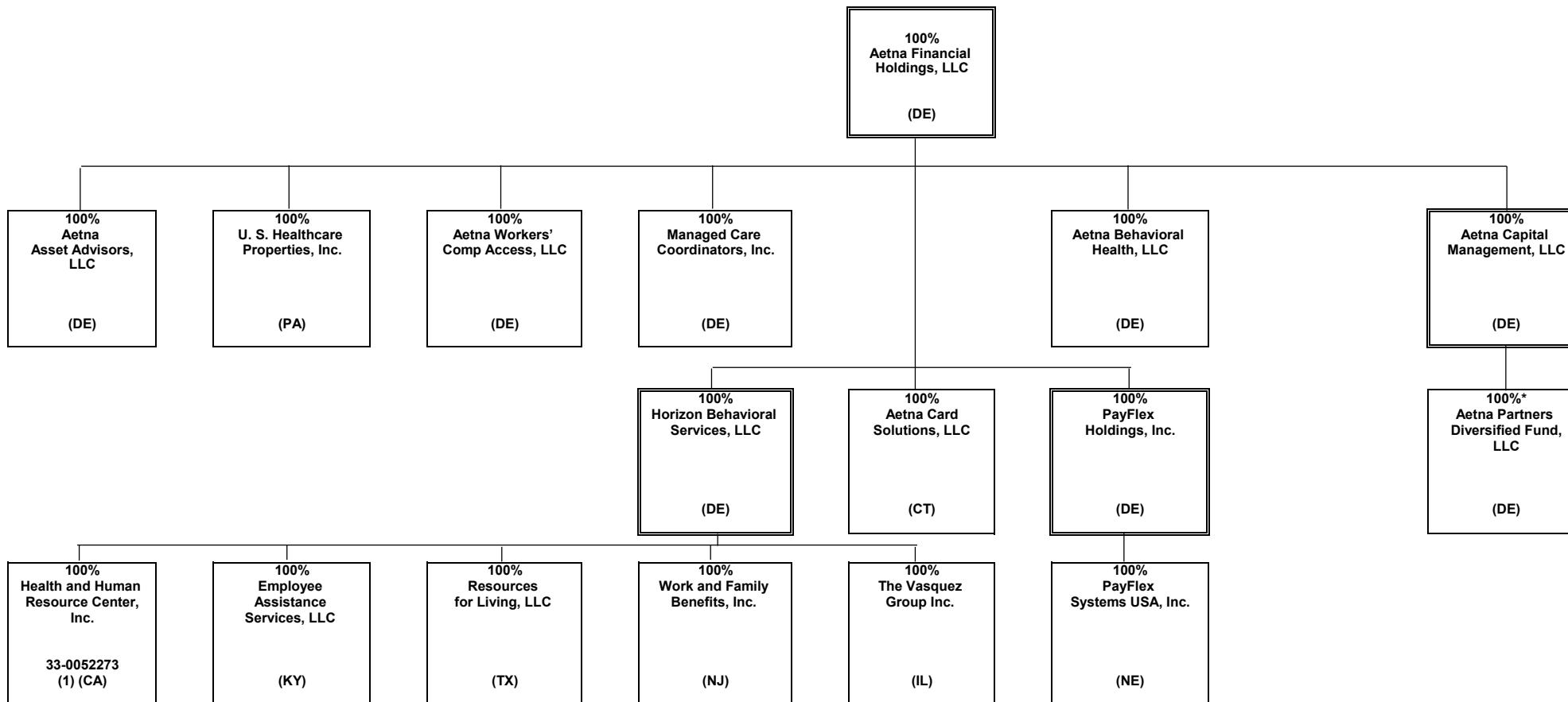
\*5 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

**PART 1 - ORGANIZATIONAL CHART**

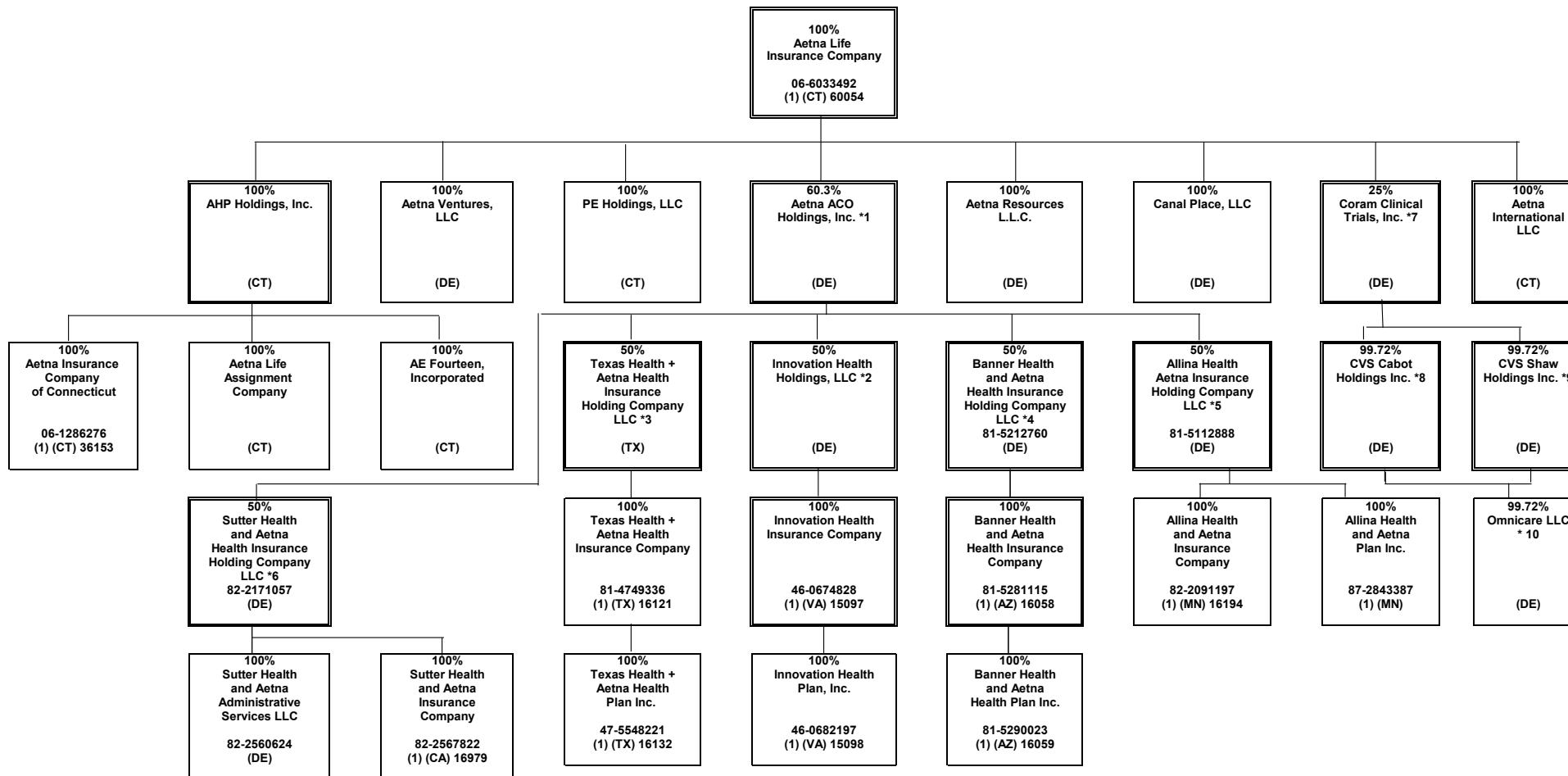


\* Aetna Capital Management, LLC owns 100% of the voting rights of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF.

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



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

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\*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 50% owned by Banner Health.

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Rela-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 Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0001	CVS HEALTH GROUP	05-0494040	06-1566092	0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	Board of Directors	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	63444	20-2833904			Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	12575				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	05-0340626			CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	CVS Pharmacy, Inc	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-8404182			Caremark Rx, L.L.C.	DE	NIA	Caremark Rx, L.L.C.	Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	61-1715010			Part D Holding Company, L.L.C.	DE	NIA	Caremark Rx, L.L.C.	Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	33-1113587			CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark Rx, L.L.C.	Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	87-0548860			RxAmerica, L.L.C.	DE	NIA	Caremark Rx, L.L.C.	Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	11-2580136			Caremark Ulysses Holding Corporation	NY	NIA	Caremark Rx, L.L.C.	Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	87-0804047			MemberHealth, L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	05-0500188			CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	CVS Foreign, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1298765			UAC Holding, Inc.	DE	NIA	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	05-0497953			CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	CVS Health Corporation	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	58-2160656			Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc	CVS Pharmacy, Inc	Ownership	75.00	CVS Health Corporation	NO	18
0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304	Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	CVS Pharmacy, Inc	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	30-0123754			Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	95-3402799			Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95935	23-2442048			Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95088	59-2411584			Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95094	58-1649568			Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95517	01-0504252			Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95756	23-2861565			Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95287	52-1270921			Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95234	22-2663623			Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14408	45-2634734			Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Aetna Health Inc. (NY)	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95490	76-0189680			Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95040	74-1844335			Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	12328	20-2207534			Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1160812			Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	11183	22-2990909			Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	95910	06-1177531			Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	30-0123760			Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	13-3670795			Aetna Health Management, LLC	DE	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	22-3187443			Aetna Ireland Inc.	DE	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	57-1209768			Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-1274723			Cofinity, Inc.	DE	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2671370			@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-0563973			Aetna Services (Thailand) Limited	THA	IA	Health Care Management Co. Ltd.	Health Care Management Co. Ltd.	Ownership	100.00	CVS Health Corporation	NO	17
0001	CVS HEALTH GROUP	13735	27-0563973			Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	13174	26-2867560			Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-5178095			Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14043	27-2512072			Aetna Health Premier Plan MMAI Inc.	IL	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15805	47-3850677			Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15616	80-0629718			Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	80-0671703			Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	14229	45-2764938			Aetna Better Health Inc.	OH	RE	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15611	46-3203088			Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	15919	81-1143850			Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	04-2708160			Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	73-1702453			Delaware Physicians Care, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	01-0826783			Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-0842559			Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	45-2944270			iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0001	CVS HEALTH GROUP	00000	16-1471176			Prodigy Health Group, Inc.	DE.. N/A.	Aetna Health Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	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 .....	YES.	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 .....	NO.	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 .....	NO.	6		
0001	CVS HEALTH GROUP	15097	46-0674828			Innovation Health Insurance Company	VA.. IA.	Innovation Health Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	15098	46-0682197			Innovation Health Plan, Inc.	VA.. IA.	Innovation Health Insurance Company .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	81-3789357			Texas Health + Aetna Health Insurance Holding Company LLC	TX.. N/A.	Aetna ACO Holdings, Inc. .....	Ownership.....	50.000	CVS Health Corporation .....	NO.	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 .....	NO.	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 .....	NO.	0		
0001	CVS HEALTH GROUP	95109	23-2169745			Aetna Health Inc.	PA.. IA.	Aetna Health Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	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 .....	YES.	3		
0001	CVS HEALTH GROUP	00000	20-0438576			Niagara Re, Inc.	NY.. N/A.	Prodigy Health Group, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	52-2200070			Performax, Inc.	DE.. N/A.	Prodigy Health Group, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	87-0632355			Scrip World, LLC	UT.. N/A.	Prodigy Health Group, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	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 .....	NO.	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 .....	NO.	0		
0001	CVS HEALTH GROUP	00000	16-1264154			Meritain Health, Inc.	NY.. N/A.	Prodigy Health Group, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	86-0537707			Adminco, Inc.	AZ.. N/A.	Aetna Health Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	86-0527428			Administrative Enterprises, Inc.	AZ.. N/A.	Meritain Health, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	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 .....	NO.	0		
0001	CVS HEALTH GROUP	00000	34-1670299			Prime Net, Inc.	OH.. N/A.	Meritain Health, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	34-1348032			Professional Risk Management, Inc.	OH.. N/A.	Meritain Health, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	68500	62-1181209			Continental Life Insurance Company of Brentwood, Tennessee	TN.. IA.	Aetna Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	12321	20-2901054			American Continental Insurance Company	TN.. IA.	Continental Life Insurance Company of Brentwood, Tennessee .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	60054	06-6033492			Aetna Life Insurance Company	CT.. IA.	Aetna Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	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 .....	YES.	3		
0001	CVS HEALTH GROUP	00000	06-1270755			AHP Holdings, Inc.	CT.. N/A.	Aetna Life Insurance Company .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	36153	06-1286276			Aetna Insurance Company of Connecticut	CT.. IA.	AHP Holdings, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	06-1028469			AE Fourteen, Incorporated	CT.. N/A.	AHP Holdings, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	06-1373153			Aetna Life Assignment Company	CT.. N/A.	AHP Holdings, Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	20-3678339			PE Holdings, LLC	CT.. N/A.	Aetna Life Insurance Company .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	06-1423207			Aetna Resources L.L.C.	DE.. N/A.	Aetna Life Insurance Company .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	20-3180700			Canal Place, LLC	DE.. N/A.	Aetna Life Insurance Company .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	58-2160656			Aetna Ventures, LLC	DE.. N/A.	Aetna Life Insurance Company .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	85-3918720			Coram Clinical Trials, Inc.	DE.. N/A.	Aetna Life Insurance Company .....	Ownership.....	25.000	CVS Health Corporation .....	NO.	18		
0001	CVS HEALTH GROUP	00000	85-3918567			CVS Cabot Holdings Inc.	DE.. N/A.	Coram Clinical Trials, Inc. .....	Ownership.....	99.720	CVS Health Corporation .....	NO.	19		
0001	CVS HEALTH GROUP	00000	31-1001351			CVS Shaw Holdings Inc.	DE.. N/A.	Coram Clinical Trials, Inc. .....	Ownership.....	99.720	CVS Health Corporation .....	NO.	20		
0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC	DE.. N/A.	CVS Cabot Holdings Inc. .....	Ownership.....	49.860	CVS Health Corporation .....	NO.	21		
0001	CVS HEALTH GROUP	00000	41-2035961			CVS Shaw Holdings Inc.	DE.. N/A.	CVS Shaw Holdings Inc. .....	Ownership.....	49.860	CVS Health Corporation .....	NO.	21		
0001	CVS HEALTH GROUP	00000	26-2030792			Aetna Financial Holdings, LLC	DE.. N/A.	Aetna Inc. .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	23-2354500			Aetna Asset Advisors, LLC	DE.. N/A.	Aetna Financial Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	38-3704481		0001314522	Aetna Capital Management, LLC	DE.. N/A.	Aetna Financial Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	0		
0001	CVS HEALTH GROUP	00000	11-3667142			Aetna Partners Diversified Fund, LLC	DE.. N/A.	Aetna Capital Management, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	1		
0001	CVS HEALTH GROUP	00000	20-0446676			Aetna Workers' Comp Access, LLC	DE.. N/A.	Aetna Financial Holdings, LLC .....	Ownership.....	100.000	CVS Health Corporation .....	NO.	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 .....	NO.	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 .....	NO.	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 .....	NO.	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 .....	NO.	0		

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
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	NO	0
0001	CVS HEALTH GROUP	00000	75-2420973			Resources for Living, LLC		TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	36-3681261			The Vasquez Group Inc.		IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	22-3178125			Work and Family Benefits, Inc.		NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1773021			Aetna Card Solutions, LLC		CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-5216478			PayFlex Holdings, Inc.		DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	91-1774434			PayFlex Systems USA, Inc.		NE	NIA	PayFlex Holdings, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	78700	06-0876836			Aetna Health and Life Insurance Company		CT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	72052	23-2710210			Aetna Health Insurance Company		PA	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	84450	57-0805126			Aetna Health Insurance Company of New York		NY	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1571642			Aetna International LLC		CT	NIA	Aetna Life Insurance Company	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	98-0211470			Aetna Life & Casualty (Bermuda) Ltd.		BMU	IA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance (Singapore) PTE. LTD.		SGP	IA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	86-1455140			Aetna International Ex Pat LLC		DE	NIA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Bermuda) Limited		BMU	NIA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Global) Limited		BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Europe) Limited		GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Asia) Limited		HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits Limited		ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				PT. Aetna Global Benefits Indonesia		IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.00	CVS Health Corporation	NO	.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	NO	.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	NO	0
0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		IDN	NIA	Aetna International LLC	Ownership	77.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Spinnaker Topco Limited		BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Spinnaker Bidco Limited		GBR	NIA	Spinnaker Topco Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Holdco (UK) Limited		GBR	NIA	Spinnaker Bidco Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		IDN	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	23.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (UK) Limited		GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance Company Limited		GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Indian Health Organisation Private Limited		IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	.020	CVS Health Corporation	NO	.2
0001	CVS HEALTH GROUP	00000				Aetna Health Insurance Company of Europe DAC		IRL	IA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna (Shanghai) Enterprise Services Co. Ltd.		CHN	NIA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	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	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Singapore) PTE. LTD.		SGP	NIA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	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	NO	.2
0001	CVS HEALTH GROUP	00000	22-2578985			AUSHC Holdings, Inc.		CT	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Holdings Limited		GBR	NIA	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Insurance (Hong Kong) Limited		HKG	IA	Aetna Global Holdings Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	06-1182176			PHPSNE Parent Corporation		DE	NIA	AUSHC Holdings, Inc.	Ownership	55.00	CVS Health Corporation	NO	.7
0001	CVS HEALTH GROUP	00000	52-2182411			Active Health Management, Inc.		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-0970432			Health Data & Management Solutions, Inc.		DE	NIA	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2604867			Aetna Integrated Informatics, Inc.		PA	NIA	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	13980	27-2192415			Health Re, Inc.		VT	IA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	81-0579372			Phoenix Data Solutions LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	51-0029326			ASI Wings, LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-4556274			Echo Merger Sub, Inc.		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-4547145			Aetna Corporate Services, LLC		DE	NIA	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-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? (Yes/No)	*
..0001	CVS HEALTH GROUP	00000	85-3918720			CVS Cabot Holdings Inc.		DE	N/A	Aetna Inc.	Ownership.	0.280	CVS Health Corporation	NO	19
..0001	CVS HEALTH GROUP	00000	85-3918567			CVS Shaw Holdings Inc.		DE	N/A	Aetna Inc.	Ownership.	0.280	CVS Health Corporation	NO	20
..0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC		DE	N/A	Aetna Inc.	Ownership.	0.280	CVS Health Corporation	NO	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	NO	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	NO	0
..0001	CVS HEALTH GROUP	00000	52-1801446			Group Dental Service, Inc.		MD	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	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	NO	0
..0001	CVS HEALTH GROUP	00000	81-4345344			Aetna Network Services LLC		CT	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95241	42-1244752			Aetna Health of Iowa Inc.		IA	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95925	42-1308659			Coventry Health Care of Nebraska, Inc.		NE	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..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	NO	0
..0001	CVS HEALTH GROUP	95173	74-2381406			Aetna Health Inc.		LA	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	11102	23-2366731			HealthAssurance Pennsylvania, Inc.		PA	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	47-0854096			Coventry Prescription Management Services, Inc.		NV	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	16148	81-3564875			Aetna Better Health of Nevada Inc.		NV	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	96555	54-1576305			Coventry Health Care of Virginia, Inc.		VA	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	01-0646056			Coventry Transplant Network, Inc.		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	96377	43-1372307			Coventry Health Care of Missouri, Inc.		MO	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95318	43-1702094			Aetna Better Health of Missouri LLC		MO	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95408	55-0712129			Coventry Health Care of West Virginia, Inc.		WV	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	62-1411933			Coventry HealthCare Management Corporation		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	15827	47-4352768			Aetna HealthAssurance Pennsylvania, Inc.		PA	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95489	48-0840330			Coventry Health Care of Kansas, Inc.		KS	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	16072	81-3370401			Aetna Better Health of Kansas Inc.		KS	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	12193	20-1052897			Aetna Better Health of Michigan Inc.		MI	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95407	87-0345631			Aetna Health of Utah Inc.		UT	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-4416606			Aetna Better Health of Tennessee Inc.		TN	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	74160	37-1241037			Coventry Health Care of Illinois, Inc.		IL	IA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-8070994			Coventry Health Care National Accounts, Inc.		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-5185442			Coventry Health Care National Network, Inc.		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	26-1293772			Coventry Consumer Advantage, Inc.		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-1736437			First Health Group Corp.		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	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	NO	0
..0001	CVS HEALTH GROUP	00000	91-1832429			First Choice of the Midwest LLC		SD	N/A	First Health Group Corp.	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	52-1320522			Claims Administration Corp.		MD	N/A	First Health Group Corp.	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-1130063			Florida Health Plan Administrators, LLC		FL	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95114	65-0986441			Aetna Better Health of Florida Inc.		FL	IA	Florida Health Plan Administrators, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95266	65-0453436			Coventry Health Plan of Florida, Inc.		FL	IA	Florida Health Plan Administrators, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	59-3750548			Carefree Insurance Services, Inc.		FL	N/A	Florida Health Plan Administrators, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	36-4391310			bswift LLC		DE	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	26-1582982			Virtual Home Healthcare L.L.C.		ARE	N/A	Aetna Global Holdings Limited	Ownership.	49.000	CVS Health Corporation	NO	15
..0001	CVS HEALTH GROUP	00000	37-1448790			MNet Specialty Services, LLC		MD	N/A	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	72-1106596			Mental Health Network of New York IPA, Inc.		NY	N/A	MNet Specialty Services, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-4276336			Mental Health Associates, Inc.		LA	N/A	MNet Specialty Services, LLC	Ownership.	100.000	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	16242	81-5030233			MNet of Florida, Inc.		FL	N/A	MNet Specialty Services, LLC	Ownership.	100.000	CVS Health Corporation	NO	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	NO	0
..0001	CVS HEALTH GROUP	00000	81-5212760			Banner Health and Aetna Health Insurance Holding Company LLC		DE	N/A	Aetna ACO Holdings, Inc.	Ownership.	50.000	CVS Health Corporation	NO	9

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..001	CVS HEALTH GROUP .....	16058	81-5281115 ..				Banner Health and Aetna Health Insurance Company .....	AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	16059	81-5290023 ..				Banner Health and Aetna Health Plan Inc. Allina Health and Aetna Health Insurance Holding Company LLC .....	AZ	IA	Banner Health and Aetna Health Insurance Company .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	00000	81-5112888 ..				Allina Health and Aetna Health Insurance Holding Company LLC .....	DE	NIA	Aetna ACO Holdings, Inc. Allina Health and Aetna Health Insurance Holding Company LLC .....	Ownership..	50.000	CVS Health Corporation .....	..NO..	10 ..
..001	CVS HEALTH GROUP .....	16194	82-2091197 ..				Allina Health and Aetna Insurance Company .....	MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	00000	87-2843387 ..				Allina Health and Aetna Health Plan Inc. Sutter Health and Aetna Insurance Holding Company LLC .....	MN	NIA	Allina Health and Aetna Health Insurance Holding Company LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	00000	82-2171057 ..				Sutter Health and Aetna Administrative Services LLC .....	DE	NIA	Aetna ACO Holdings, Inc. Sutter Health and Aetna Insurance Holding Company LLC .....	Ownership..	50.000	CVS Health Corporation .....	..NO..	11 ..
..001	CVS HEALTH GROUP .....	00000	82-2560624 ..				Sutter Health and Aetna Insurance Company .....	CA	IA	Sutter Health and Aetna Insurance Holding Company LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	16979	82-2567822 ..				Aetna Holdings (Thailand) Limited .....	THA	NIA	Aetna Holdings (Thailand) Limited .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	00000					Aetna Health Insurance (Thailand) Public Company Limited .....	THA	IA	Aetna Global Holdings Limited .....	Ownership..	49.000	CVS Health Corporation .....	..NO..	12 ..
..001	CVS HEALTH GROUP .....	00000					Aetna Health Insurance (Thailand) Public Company Limited .....	THA	IA	Aetna Global Holdings Limited .....	Ownership..	25.000	CVS Health Corporation .....	..NO..	13 ..
..001	CVS HEALTH GROUP .....	00000					Aetna Health Insurance (Thailand) Public Company Limited .....	THA	IA	Minor Health Entreprise Co, Ltd. .....	Ownership..	46.000	CVS Health Corporation .....	..NO..	13 ..
..001	CVS HEALTH GROUP .....	00000					Health Care Management Co. Ltd. .....	THA	IA	Health Care Management Co. Ltd. .....	Ownership..	28.000	CVS Health Corporation .....	..NO..	13 ..
..001	CVS HEALTH GROUP .....	00000					Health Care Management Co. Ltd. .....	THA	NIA	Aetna Global Holdings Limited .....	Ownership..	49.000	CVS Health Corporation .....	..NO..	16 ..
..001	CVS HEALTH GROUP .....	00000					Minor Health Entreprise Co, Ltd. .....	THA	NIA	Aetna Global Holdings Limited .....	Ownership..	25.000	CVS Health Corporation .....	..NO..	14 ..
..001	CVS HEALTH GROUP .....	00000					Minor Health Entreprise Co, Ltd. .....	THA	NIA	Aetna Holdings (Thailand) Limited .....	Ownership..	75.000	CVS Health Corporation .....	..NO..	14 ..
..001	CVS HEALTH GROUP .....	00000					Health Care Management Co. Ltd. .....	THA	NIA	Aetna Holdings (Thailand) Limited .....	Ownership..	51.000	CVS Health Corporation .....	..NO..	16 ..
..001	CVS HEALTH GROUP .....	00000	82-3031812 ..				Aetna Pharmacy Management Services LLC .....	DE	NIA	Aetna Health Holdings, LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	16558	82-3333789 ..				Aetna Better Health of North Carolina Inc. .....	NC	IA	Aetna Health Holdings, LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	14053	27-2186150 ..				Aetna Better Health of Illinois Inc. .....	IL	IA	Aetna Health Holdings, LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..
..001	CVS HEALTH GROUP .....	00000	87-3223066 ..				Aetna Better Health of Indiana Inc. .....	IN	NIA	Aetna Health Holdings, LLC .....	Ownership..	100.000	CVS Health Corporation .....	..NO..	0 ..

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

Asterisk	Explanation
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 Khongjitingam (1 share); Aetna Services (Thailand) Limited (1 share); and Mr. Buncha Tanphragorn (1 share)
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
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

**AUGUST FILING**

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....

N/A

Explanation:

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	4,122,014	7,673,379
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 .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	142,127	3,528,653
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	5,657	22,712
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	3,974,230	4,122,014
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	3,974,230	4,122,014
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	3,974,230	4,122,014

**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 .....	21,681,309	17,978,448
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 .....	690,300	3,702,861
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	22,371,609	21,681,309
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	22,371,609	21,681,309

**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 .....	215,601,239	183,655,286
2. Cost of bonds and stocks acquired .....	46,156,741	97,452,416
3. Accrual of discount .....	74,341	220,022
4. Unrealized valuation increase (decrease) .....	(3,529)	
5. Total gain (loss) on disposals .....	(224,744)	69,053
6. Deduct consideration for bonds and stocks disposed of .....	31,028,986	63,929,163
7. Deduct amortization of premium .....	468,817	1,896,768
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	411,064	240,091
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(9,007)	270,484
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	229,686,174	215,601,239
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	229,686,174	215,601,239

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	192,209,411	603,025,374	561,867,858	(758,075)	232,608,852	0	0	192,209,411
2. NAIC 2 (a) .....	44,866,268	7,294,516	3,732,896	(10,447)	48,417,441	0	0	44,866,268
3. NAIC 3 (a) .....	0	1,030,890	0	(3,622)	1,027,268	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	237,075,679	611,350,780	565,600,754	(772,144)	282,053,561	0	0	237,075,679
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	237,075,679	611,350,780	565,600,754	(772,144)	282,053,561	0	0	237,075,679

(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 \$ .....52,367,387 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,488,764	44,931,449
2. Cost of cash equivalents acquired	565,269,251	2,340,310,052
3. Accrual of discount	36,925	47,400
4. Unrealized valuation increase (decrease)	0	.....
5. Total gain (loss) on disposals	(93)	(118)
6. Deduct consideration received on disposals	534,426,946	2,363,800,019
7. Deduct amortization of premium	0	.....
8. Total foreign exchange change in book/adjusted carrying value	0	.....
9. Deduct current year's other than temporary impairment recognized	0	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	52,367,901	21,488,764
11. Deduct total nonadmitted amounts	0	.....
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>52,367,901</b>	<b>21,488,764</b>

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE B - PART 2**

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

## **SCHEDULE B - PART 3**

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion						Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
2004284	FORT WORTH	TX		12/18/2017		1,762,514		(5,657)				(5,657)			142,127		0
0299999. Mortgages with partial repayments						1,762,514	0	(5,657)	0	0	(5,657)	0	0	142,127	0	0	0
0599999 - Totals						1,762,514	0	(5,657)	0	0	(5,657)	0	0	142,127	0	0	0

E02

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912810-TC-2	US TREASURY NOTE/BOND 2.000% 11/15/41		.01/10/2022	MIZUHO SECURITIES USA	.975,156	1,000,000		.3,149	1.A
91282C-DY-4	US TREASURY NOTE/BOND 1.875% 02/15/32		.03/08/2022	Evercore Group LLC	4,012,500	4,000,000		.3,729	1.A
91282C-EB-3	US TREASURY NOTE/BOND 1.875% 02/28/29		.02/28/2022	JEFFRIES	3,011,719	3,000,000		.153	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					<b>7,999,375</b>	<b>8,000,000</b>		<b>7,031</b>	<b>XXX</b>
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR S00866 3.500% 02/01/52		.02/03/2022	Baird (Robert W)	.3,119,194	2,977,085		.1,737	1.A
3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52		.01/28/2022	Baird (Robert W)	1,996,563	2,000,000		.139	1.A
3140XE-CK-8	FED NATL MTGE ASSN POOL NO FN FM9973 3.000% 08/01/51		.03/16/2022	WACHOVIA	1,955,640	1,960,158		.2,777	1.A
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		.02/08/2022	Baird (Robert W)	3,031,153	2,972,174		.3,220	1.A
31418E-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 3.000% 03/01/52		.02/01/2022	WACHOVIA	2,045,000	2,000,000		.500	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>					<b>12,147,550</b>	<b>11,909,417</b>		<b>8,373</b>	<b>XXX</b>
00140B-AC-0	AIG CLO LTD SERIES 19-1A CLASS BR 2.104% 04/18/35		.02/04/2022	WACHOVIA	.1,000,000	1,000,000		.0	1.C FE
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUNT SERIES 22-1 CLASS A 2.210% 03/15/27		.03/10/2022	Royal Bank and Trust	1,999,897	2,000,000		.0	1.A FE
09630K-AN-4	BLUEMOUNTAIN CLO LTD SERIES 20-29 CLASS BR 2.008% 07/25/34		.02/07/2022	BARCLAY INVEST - MTN	1,000,100	1,000,000		.837	1.C FE
09630Q-AN-1	BLUEMOUNTAIN CLO LTD SERIES 20-30A CLASS BR 2.130% 04/15/35		.02/03/2022	Royal Bank and Trust	2,000,000	2,000,000		.0	1.B FE
21871X-AE-9	COREBRIDGE FINANCIAL INC SR UNSECURED 3.850% 04/05/29		.03/31/2022	Citigroup Global Markets Inc	.999,090	1,000,000		.0	1.A
31428X-BR-6	FEDEX CORP SR UNSECURED 4.200% 10/17/28		.02/04/2022	HSBC SEC INC	1,736,872	1,584,000		.20,513	2.B FE
380146-AC-4	GM FINANCIAL SECURITIZED TERM SERIES 22-1 CLASS A3 1.260% 11/16/26		.01/11/2022	BNP PARIBAS	.999,913	1,000,000		.0	1.A FE
40434L-AF-2	HP INC SR UNSECURED 1.450% 06/17/26		.01/20/2022	Tax Free Exchange	.499,148	.500,000		.665	2.B FE
42809H-AG-2	HESS CORP SR UNSECURED 4.300% 04/01/27		.03/23/2022	Royal Bank and Trust	1,030,890	1,000,000		.20,782	3.A FE
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED 1.750% 01/12/25		.01/05/2022	CHASE SECURITIES	1,249,788	1,250,000		.0	1.FE
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED 3.600% 02/01/25		.01/24/2022	Citigroup Global Markets Inc	.523,245	.500,000		.8,750	2.B FE
55903V-AJ-2	MAGALLANES INC SR UNSECURED 4.054% 03/15/29		.03/10/2022	CHASE SECURITIES	2,006,240	2,000,000		.0	2.C FE
55954W-AL-3	MAGNETITE CLO LTD SERIES 19-24A CLASS AR 1.549% 04/15/35		.02/04/2022	MORGAN STANLEY	2,000,000	2,000,000		.0	1.A FE
67066G-AM-6	NVIDIA CORP SR UNSECURED 1.550% 06/15/28		.02/08/2022	Credit Suisse Securities USA L	.947,660	1,000,000		.2,368	1.FE
67098W-AN-1	OAK HILL CREDIT PARTNER CLO SERIES 20-7A CLASS AR 1.548% 02/24/37		.01/31/2022	Citigroup Global Markets Inc	1,000,000	1,000,000		.0	1.A FE
67098W-AQ-4	OAK HILL CREDIT PARTNER CLO SERIES 20-7A CLASS BR 2.048% 02/24/37		.01/31/2022	Citigroup Global Markets Inc	1,000,000	1,000,000		.0	1.C FE
69356T-AA-9	PPM CLO LTD SERIES 21-5A CLASS A 1.441% 10/18/34		.03/18/2022	MORGAN STANLEY	.988,000	1,000,000		.5,385	1.A FE
87612B-BU-5	TARGA RESOURCES PARTNERS SR UNSECURED 4.000% 01/15/32		.03/23/2022	BOFA SECURITIES INC	.970,540	1,000,000		.7,778	2.C FE
92343V-GG-3	VERIZON COMMUNICATIONS SR UNSECURED 1.450% 03/20/26		.02/04/2022	MITSUBISHI	1,558,471	1,605,000		.8,921	2.A FE
92348K-AL-7	VERIZON MASTER TRUST SERIES 22-1 CLASS A 1.040% 01/20/27		.01/19/2022	BANC AMERICA	1,499,962	1,500,000		.0	1.A FE
97314E-AE-6	WIND RIVER CLO LTD SERIES 19-2A CLASS BR 2.189% 01/15/35		.02/04/2022	BANC AMERICA	1,000,000	1,000,000		.0	1.C FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>26,009,816</b>	<b>25,939,000</b>		<b>75,999</b>	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>					<b>46,156,741</b>	<b>45,848,417</b>		<b>91,403</b>	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>					<b>XXX</b>	<b>XXX</b>		<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>					<b>46,156,741</b>	<b>45,848,417</b>		<b>91,403</b>	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>					<b>0</b>	<b>XXX</b>		<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>					<b>XXX</b>	<b>XXX</b>		<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>					<b>0</b>	<b>XXX</b>		<b>0</b>	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>					<b>0</b>	<b>XXX</b>		<b>0</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>					<b>XXX</b>	<b>XXX</b>		<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>					<b>0</b>	<b>XXX</b>		<b>0</b>	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>					<b>0</b>	<b>XXX</b>		<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>					<b>46,156,741</b>	<b>XXX</b>		<b>91,403</b>	<b>XXX</b>

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
36179T-XT-7	GOVT NATL MTGE ASSN II SF POOL NO G2 MA5137 3.000% 05/20/48		03/01/2022	Paydown .....			.61,066	.61,066	.58,538	.58,754	.0	2,313	0	2,313	0	.61,066	.0	.0	.0	298	05/20/2048	1.A .....		
0109999999. Subtotal - Bonds - U.S. Governments							61,066	61,066	58,538	58,754	0	2,313	0	2,313	0	61,066	0	0	0	0	298	XXX	XXX	
.70914P-IV-0	PENNSYLVANIA ST GENERAL OBLIGATION 5.000% 03/15/22		03/15/2022	Maturity .....			4,000,000	4,000,000	4,881,280	4,026,918	0	(26,918)	0	(26,918)	0	4,000,000	0	0	0	100,000	03/15/2022	1.D FE .....		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							4,000,000	4,000,000	4,881,280	4,026,918	0	(26,918)	0	(26,918)	0	4,000,000	0	0	0	100,000	XXX	XXX		
.3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		03/01/2022	Paydown .....			.37,304	.37,304	.36,045	.36,178	.0	1,126	0	1,126	0	.37,304	.0	.0	.0	.177	06/01/2046	1.A .....		
.3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500%		03/01/2022	Paydown .....			.14,655	.14,655	.15,354	.0	.0	(700)	0	(700)	0	.14,655	.0	.0	.0	.43	02/01/2052	1.A .....		
.3132DV-4G-7	FNMA POOL FGD8023 2.500% 11/01/49		03/01/2022	Paydown .....			.48,924	.48,924	.49,570	.49,530	.0	(606)	0	(606)	0	.48,924	.0	.0	.0	.185	11/01/2049	1.A .....		
.3138E0-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		03/01/2022	Paydown .....			.90,301	.90,301	.93,588	.92,207	.0	(1,907)	0	(1,907)	0	.90,301	.0	.0	.0	.435	09/01/2030	1.A .....		
.3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		03/01/2022	Paydown .....			.95,330	.95,330	.94,704	.94,746	.0	.584	0	.584	0	.95,330	.0	.0	.0	.394	09/01/2047	1.A .....		
.3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52		03/01/2022	Paydown .....			.3,486	.3,486	.3,480	.0	.0	.6	0	.6	0	.3,486	.0	.0	.0	.7	02/01/2052	1.A .....		
.3140QH-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152 2.500% 02/01/36		02/08/2022	Baird (Robert W) .....			.2,676,974	.2,633,764	.2,781,913	.2,773,802	.0	(949)	0	(949)	0	.2,772,853	.0	(95,879)	.0	13,900	02/01/2036	1.A .....		
.3140QH-E2-7	FED NATL MTGE ASSN POOL NO FN CA9409 2.000% 02/01/36		02/01/2022	Paydown .....			.80,005	.80,005	.84,505	.84,258	.0	(4,254)	0	(4,254)	0	.80,005	.0	.0	.0	.237	02/01/2036	1.A .....		
.3140QH-N3-5	FED NATL MTGE ASSN POOL NO FN CA9443 2.500% 03/01/41		03/01/2022	Paydown .....			.54,876	.54,876	.56,728	.56,649	.0	(1,773)	0	(1,773)	0	.54,876	.0	.0	.0	.150	03/01/2041	1.A .....		
.3140QH-P5-8	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 03/01/36		03/01/2022	Paydown .....			.68,869	.68,869	.72,948	.72,723	.0	(3,854)	0	(3,854)	0	.68,869	.0	.0	.0	.283	03/01/2036	1.A .....		
.3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 02/01/36		02/02/2022	JPM-CHASE .....			.2,710,282	.2,693,344	.2,786,980	.2,781,588	.0	(184)	0	(184)	0	.2,781,404	.0	(71,122)	.0	9,427	02/01/2036	1.A .....		
.3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 02/01/36		02/01/2022	Paydown .....			.38,014	.38,014	.39,336	.39,260	.0	(1,245)	0	(1,245)	0	.38,014	.0	.0	.0	.96	02/01/2036	1.A .....		
.3140XF-TA-9	FED NATL MTGE ASSN POOL NO MA2670 3.000% 01/01/52		03/01/2022	Paydown .....			.4,977	.4,977	.5,076	.0	.0	(99)	0	(99)	0	.4,977	.0	.0	.0	.12	01/01/2052	1.A .....		
.31418B-6G-6	FED NATL MTGE ASSN POOL NO MA4564 3.000% 07/01/46		03/01/2022	Paydown .....			.55,805	.55,805	.53,687	.53,904	.0	1,901	0	1,901	0	.55,805	.0	.0	.0	.256	07/01/2046	1.A .....		
.31418E-CA-6	MASSACHUSETTS ST EDUCNTL SER K AMT 4.500% 03/01/52		03/01/2022	Paydown .....			.8,169	.8,169	.8,352	.0	.0	(184)	0	(184)	0	.8,169	.0	.0	.0	.20	03/01/2052	1.A .....		
.57563R-KW-8	MET TRANSPRTN AUTH NY REVENUE BANS-SER F 5.000% 11/15/22		01/01/2022	Call 100,000 .....			.65,000	.65,000	.67,844	.65,245	.0	.0	0	.0	0	.65,245	.0	(245)	.0	(245)	.0	1,463	07/01/2024	1.C FE .....
.59261A-C5-4	NEW YORK CITY NY MUNI ITR FIN SER BB-1 4.000% 06/15/49		01/11/2022	JPM-CHASE .....			.3,114,090	.3,000,000	.3,224,520	.3,111,542	.0	(4,255)	0	(4,255)	0	.3,107,287	.0	.6,803	.0	24,167	11/15/2022	1.G FE .....		
.64972G-UF-9	NEW YORK ST DORM AUTH ST REF-GROUP 2-SER A 4.000% 03/15/36		02/25/2022	RAMIREZ .....			.1,932,455	.1,750,000	.1,977,063	.1,932,953	.0	(3,504)	0	(3,504)	0	.1,929,448	.0	3,007	.0	14,778	06/15/2049	1.B FE .....		
.64990F-YD-0	STATE 4.000% 03/15/36		03/02/2022	BANC AMERICA .....			.1,135,800	.1,000,000	.1,173,140	.1,153,834	.0	(2,811)	0	(2,811)	0	.1,151,023	.0	(15,223)	.0	18,778	03/15/2036	1.C FE .....		
0909999999. Subtotal - Bonds - U.S. Special Revenues							12,235,316	11,742,823	12,624,833	12,398,419	0	(22,708)	0	(22,708)	0	12,407,975	0	(172,659)	(172,659)	84,808	XXX	XXX		
.00140L-AE-4	AIMCO SERIES 20-12A CLASS D 3.63% 01/17/32		02/17/2022	Paydown .....			.250,000	.250,000	.250,000	.250,000	.0	.0	0	.0	0	.250,000	.0	.0	.0	.3,009	01/17/2032	2.C FE .....		
.03063F-AC-8	AMERICREDIT AUTOMOBILE RECEIVABLES SERIES 21-1 CLASS A3 0.370% 08/18/25		02/22/2022	BARCLAY INVEST - MTN .....			.1,980,625	.2,000,000	.1,999,971	.1,999,984	.0	2	0	2	0	.1,999,987	.0	(19,362)	.0	1,357	08/18/2025	1.A FE .....		
.101137-AV-9	BOSTON SCIENTIFIC SR UNSECURED 3.450% 03/01/24		03/17/2022	Call 99,0590 .....			.974,741	.984,000	.983,410	.983,702	.0	.46	0	.46	0	.983,748	.0	.0	.0	.9,475	03/01/2024	2.B FE .....		
.150323-BG-7	CEDAR FUNDING LTD SERIES 14-4A CLASS DRR 3.25% 07/23/34		02/02/2022	BANC AMERICA .....			.2,001,640	.2,000,000	.2,000,000	.2,000,000	.0	0	0	0	0	.2,000,000	.0	1,640	1,640	17,784	07/23/2034	2.C FE .....		

STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation

**SCHEDULE D - PART 4**

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

E05.

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America .....	Dallas, TX .....				62,407	853,551	(906,910)	XXX
0199998. Deposits in ... 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	62,407	853,551	(906,910)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	62,407	853,551	(906,910)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	0	0	62,407	853,551	(906,910)	XXX

## STATEMENT AS OF MARCH 31, 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
ALLIANT ENERGY CORP CP 4(2) 144A .....			03/30/2022	.600	.04/06/2022 .....	3,669,694	0	.122
BALTIMORE GAS ELEC CO CP 3(a)3 .....			03/29/2022	.800	.04/11/2022 .....	5,758,720	0	.384
BOSTON SCIENTIFIC CP (4)2 144A .....			03/30/2022	.750	.04/14/2022 .....	3,998,917	0	.83
DOVER CORP CP 4(2) 144A .....			03/30/2022	.500	.04/01/2022 .....	8,000,000	0	.222
EVERSOURCE ENERGY CP 4(2) 144A .....			03/29/2022	.900	.04/25/2022 .....	3,828,701	0	.287
FISERV INC CP 4(2) 144A .....			03/25/2022	.750	.04/05/2022 .....	3,138,738	0	.458
INGREDION INC CP 4(2) 144A .....			03/31/2022	.650	.04/01/2022 .....	3,000,000	0	.54
KINDER MORGAN INC CP 4(2) 144A .....			03/31/2022	.600	.04/01/2022 .....	2,002,000	0	.33
SOUTHERN CO GAS CAPITAL CP 4(2) 144A .....			03/30/2022	.800	.04/14/2022 .....	4,318,752	0	.192
SOUTHWESTERN PUBLIC SERVICE CO CP 4 (2) .....			03/25/2022	.760	.04/07/2022 .....	2,499,683	0	.369
WEBC ENERGY GROUP INC CP 4(2) 144A .....			03/30/2022	.700	.04/07/2022 .....	1,287,850	0	.50
WFKCO INC CP 4(2) 144A .....			03/30/2022	.800	.04/18/2022 .....	4,098,451	0	.182
WALGREENS BOOT ALLIANCE CP 4(2) .....			03/24/2022	.850	.04/08/2022 .....	6,765,881	0	1,278
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						52,367,387	0	3,714
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						52,367,387	0	3,714
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						52,367,387	0	3,714
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						52,367,387	0	3,714
60934N-50-0 ..... FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....			03/31/2022	.000		514	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						514	0	0
8609999999 - Total Cash Equivalents						52,367,901	0	3,714