



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health of Ohio Inc.

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

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

18th day of *October*, 2022

Subscribed and sworn to before me this

day of _____, 2022

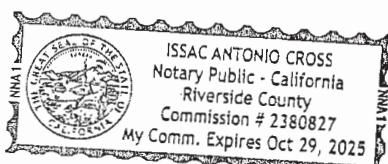
Subscribed and sworn to before me this

day of *November*, 2022

[Signature]
NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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



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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

____ day of _____, 2022

Subscribed and sworn to before me this

14 day of October, 2022

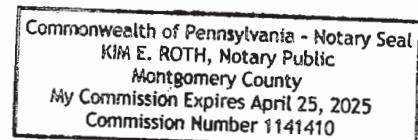
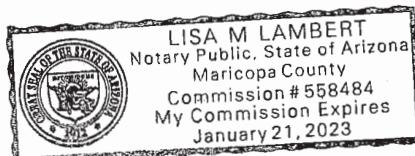
Subscribed and sworn to before me this

15th day of November, 2022

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	38,030,727	0	38,030,727	13,883,523
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	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 1,429,483), cash equivalents (\$ 94,267,631) and short-term investments (\$)	95,697,114	0	95,697,114	43,448,656
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives		0	0	0
8. Other invested assets			0	0
9. Receivables for securities	663	0	663	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)	133,728,504	0	133,728,504	57,332,179
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	191,836	0	191,836	36,114
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	214,672	154,629	60,043	56,412
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 103,698) and contracts subject to redetermination (\$ 11,508,447)	11,612,145	0	11,612,145	6,541,237
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	2,997,864	0	2,997,864	1,654,901
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	685,260
18.2 Net deferred tax asset	156,810	53,630	103,180	103,180
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,405,695	0	3,405,695	0
24. Health care (\$ 8,102,302) and other amounts receivable	8,117,958	15,656	8,102,302	2,991,408
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	160,425,484	223,915	160,201,569	69,400,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	160,425,484	223,915	160,201,569	69,400,691
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 1,311,429 reinsurance ceded)	57,637,472	3,438,804	61,076,276	23,379,330
2. Accrued medical incentive pool and bonus amounts	20,962,427	0	20,962,427	4,983,175
3. Unpaid claims adjustment expenses	871,995	0	871,995	353,364
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	1,613,882	0	1,613,882	2,009,622
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	32,049	0	32,049	28,633
9. General expenses due or accrued	391,499	0	391,499	16,773
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	587,822	0	587,822	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	95,167
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	3,706,717
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 1,424,631 unauthorized reinsurers and \$ 0 certified reinsurers)	1,424,631	0	1,424,631	363,152
20. Reinsurance in unauthorized and certified (\$ 0) companies	606	0	606	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	16,527,153	0	16,527,153	3,261,043
23. Aggregate write-ins for other liabilities (including \$ 0 current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	100,049,536	3,438,804	103,488,340	38,196,976
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	18,899,990	18,899,990
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	37,813,229	12,303,715
32. Less treasury stock, at cost:				
32.1 \$ 0 shares common (value included in Line 26)	XXX	XXX	0	
32.2 \$ 0 shares preferred (value included in Line 27)	XXX	XXX	0	
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	56,713,229	31,203,715
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	160,201,569	69,400,691
DETAILS OF WRITE-INS				
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	400,306	159,287	219,750
2. Net premium income (including \$ 0 non-health premium income).....	XXX	455,974,596	170,108,300	234,052,140
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	1,223,761	726,277	(134,447)
4. Fee-for-service (net of \$ 0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	457,198,357	170,834,577	233,917,693
Hospital and Medical:				
9. Hospital/medical benefits	10,923,158	282,171,501	101,092,001	141,976,932
10. Other professional services	965,548	14,157,591	8,820,332	12,081,337
11. Outside referrals	8,268,288	8,268,288	3,582,635	5,045,989
12. Emergency room and out-of-area	1,293,323	18,963,683	7,545,901	10,607,497
13. Prescription drugs	193,010	35,227,078	16,384,143	21,788,937
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	21,254,512	4,700,138	5,291,527
16. Subtotal (Lines 9 to 15)	21,643,327	380,042,653	142,125,150	196,792,219
Less:				
17. Net reinsurance recoveries	0	6,824,830	2,460,295	3,575,654
18. Total hospital and medical (Lines 16 minus 17)	21,643,327	373,217,823	139,664,855	193,216,565
19. Non-health claims (net)	0	0		
20. Claims adjustment expenses, including \$ 6,318,292 cost containment expenses	0	8,494,648	3,158,207	4,427,155
21. General administrative expenses	0	44,270,843	16,294,143	23,666,144
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	21,643,327	425,983,314	159,117,205	221,309,864
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	31,215,043	11,717,372	12,607,829
25. Net investment income earned	0	1,084,429	79,663	135,464
26. Net realized capital gains (losses) less capital gains tax of \$ 0	0	(429,905)	(175,734)	(274,907)
27. Net investment gains (losses) (Lines 25 plus 26)	0	654,524	(96,071)	(139,443)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	31,869,567	11,621,301	12,468,386
31. Federal and foreign income taxes incurred	XXX	6,272,719	2,337,775	2,431,902
32. Net income (loss) (Lines 30 minus 31)	XXX	25,596,848	9,283,526	10,036,484
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	31,203,715	21,162,120	21,162,120
34. Net income or (loss) from Line 32	25,596,848	9,283,526	10,036,484
35. Change in valuation basis of aggregate policy and claim reserves	0		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0		
38. Change in net deferred income tax	0		123,905
39. Change in nonadmitted assets	(86,728)	(36,683)	(118,794)
40. Change in unauthorized and certified reinsurance	(606)	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.....	0		
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0		
45.3 Transferred from capital	0		
46. Dividends to stockholders	0		
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	25,509,514	9,246,843	10,041,595
49. Capital and surplus end of reporting period (Line 33 plus 48)	56,713,229	30,408,963	31,203,715
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	451,644,766	166,879,913	229,740,464
2. Net investment income	928,143	30,672	89,154
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	452,572,909	166,910,585	229,829,618
5. Benefit and loss related payments	324,652,519	123,105,348	179,582,590
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	39,948,987	17,455,952	26,376,526
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	4,999,637	2,833,492	3,610,724
10. Total (Lines 5 through 9)	369,601,143	143,394,792	209,569,840
11. Net cash from operations (Line 4 minus Line 10)	82,971,766	23,515,793	20,259,778
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	0	0
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	269	269
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	269	269
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,576,545	6,159,362	6,159,362
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	663	663	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	24,577,208	6,160,025	6,159,362
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)	(24,577,208)	(6,159,756)	(6,159,093)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(6,146,100)	244,263	5,061,836
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,146,100)	244,263	5,061,836
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	52,248,458	17,600,300	19,162,521
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	43,448,656	24,286,135	24,286,135
19.2 End of period (Line 18 plus Line 19.1)	95,697,114	41,886,435	43,448,656

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

20.0001. Non-cash investment exchanges	249,648	0	0
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	20,329	0	0	0	0	0	0	20,329	0	0
2. First Quarter	41,694	0	0	0	0	0	0	41,694	0	0
3. Second Quarter	46,146	0	0	0	0	0	0	46,146	0	0
4. Third Quarter	49,670							49,670		
5. Current Year	0							0		
6. Current Year Member Months	400,306							400,306		
Total Member Ambulatory Encounters for Period:										
7. Physician	1,247,918							1,247,918		
8. Non-Physician	1,278,662							1,278,662		
9. Total	2,526,580	0	0	0	0	0	0	2,526,580	0	0
10. Hospital Patient Days Incurred	58,366							58,366		
11. Number of Inpatient Admissions	6,940							6,940		
12. Health Premiums Written (a)	462,917,228							462,917,228		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	464,140,989							464,140,989		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	330,532,886							330,532,886		
18. Amount Incurred for Provision of Health Care Services	380,042,653							380,042,653		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 462,917,228

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	136,267	4,148	4,942	1,111	30,134	176,602
0399999 Aggregate accounts not individually listed-covered	11,866,817	56,669	67,515	15,181	411,715	12,417,897
0499999 Subtotals	12,003,084	60,817	72,457	16,292	441,849	12,594,499
0599999 Unreported claims and other claim reserves						49,793,206
0699999 Total amounts withheld						0
0799999 Total claims unpaid						62,387,705
0899999 Accrued medical incentive pool and bonus amounts						20,962,427

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	19,003,960	300,373,299	420,745	60,655,531	19,424,705	23,379,330
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	19,003,960	300,373,299	420,745	60,655,531	19,424,705	23,379,330
10. Healthcare receivables (a)	0	8,117,958	0	0	0	3,007,064
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	2,168,778	3,106,482	3,612,040	17,350,387	5,780,818	4,983,175
13. Totals (Lines 9-10+11+12)	21,172,738	295,361,823	4,032,785	78,005,918	25,205,523	25,355,441

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

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended September 30, 2022 and December 31, 2021 is as follows:

	SSAP #	F/S Page	F/S Line #	2022		2021	
NET INCOME							
(1) Aetna Health of Ohio, Inc.'s state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 25,596,848	\$ 10,036,484		
(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	\$ 25,596,848	\$ 10,036,484		
SURPLUS							
(5) Aetna Health of Ohio, Inc.'s state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 56,713,229	\$ 31,203,715		
(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	\$ 56,713,229	\$ 31,203,715		

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 September 30, 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

The Company did not have any loan-backed and structured securities at September 30, 2022.

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

D. Going Concern

As of November 11, 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 September 30, 2022.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. The Company did not have any loan-backed securities at September 30, 2022.

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 September 30, 2022.

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

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at September 30, 2022.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at September 30, 2022.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at September 30, 2022.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at September 30, 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 September 30, 2022.

O. through Q.: No significant change.

R. The Company did not participate in any Qualified Cash Pools at September 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

7. Investment Income
No significant change.

8. Derivative Instruments
The Company did not have any derivative instruments at September 30, 2022.

9. Income Taxes
No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant change.

11. Debt
A. The Company did not have any items related to debt, including capital notes at September 30, 2022.
B. The Company did not have any Federal Home Loan Bank agreements at September 30, 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 September 30, 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 September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

(4) The Company did not have any securitized financial assets at September 30, 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 September 30, 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 September 30, 2022.

(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 September 30, 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 September 30, 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 September 30, 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 investments, and cash equivalents	\$129,211,750	\$132,298,358	\$ 7,087,109	\$122,124,641	\$ —	\$ —

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.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through November 11, 2022 for the statutory statement issued on November 11, 2022.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through November 11, 2022 for the statutory statement issued on November 11, 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

(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 \$28,715,869. As of September 30, 2022, \$21,526,102 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,032,785 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$3,156,982 favorable prior-year development since December 31, 2021 to September 30, 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 \$3,156,982 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.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

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

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

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

2.2 If yes, date of change: _____

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective July 1, 2022, Aetna Insurance Company of Connecticut was sold to Continental Casualty Company, a subsidiary of Loews Corporation. Effective August 23, 2022, Aetna Integrated Informatics, Inc.'s name was changed to CVS Accountable Care Organization Inc.

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. 12/31/2020

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). 06/07/2022

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 SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.
GENERAL INTERROGATORIES

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

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 In the second quarter the Code of Conduct was updated to include Office of Workplace Assistance and the CVS Health Ombuds Team content. Refer to page 6 and various references to the OWA/Ombuds team throughout the Code. In the first quarter the code of conduct was updated to revise the definition of PII to be included before PHI. This was to clarify that PII was not a subset of PHI.

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

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

FINANCIAL

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

INVESTMENT

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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 [] No []

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	83.0 %
1.2 A&H cost containment percent	1.4 %
1.3 A&H expense percent excluding cost containment expenses	10.2 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	L							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	L	56,896,332						56,896,332	
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	406,020,896						406,020,896	
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	462,917,228	0	0	0	0	462,917,228	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	0	462,917,228	0	0	0	0	462,917,228	0
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

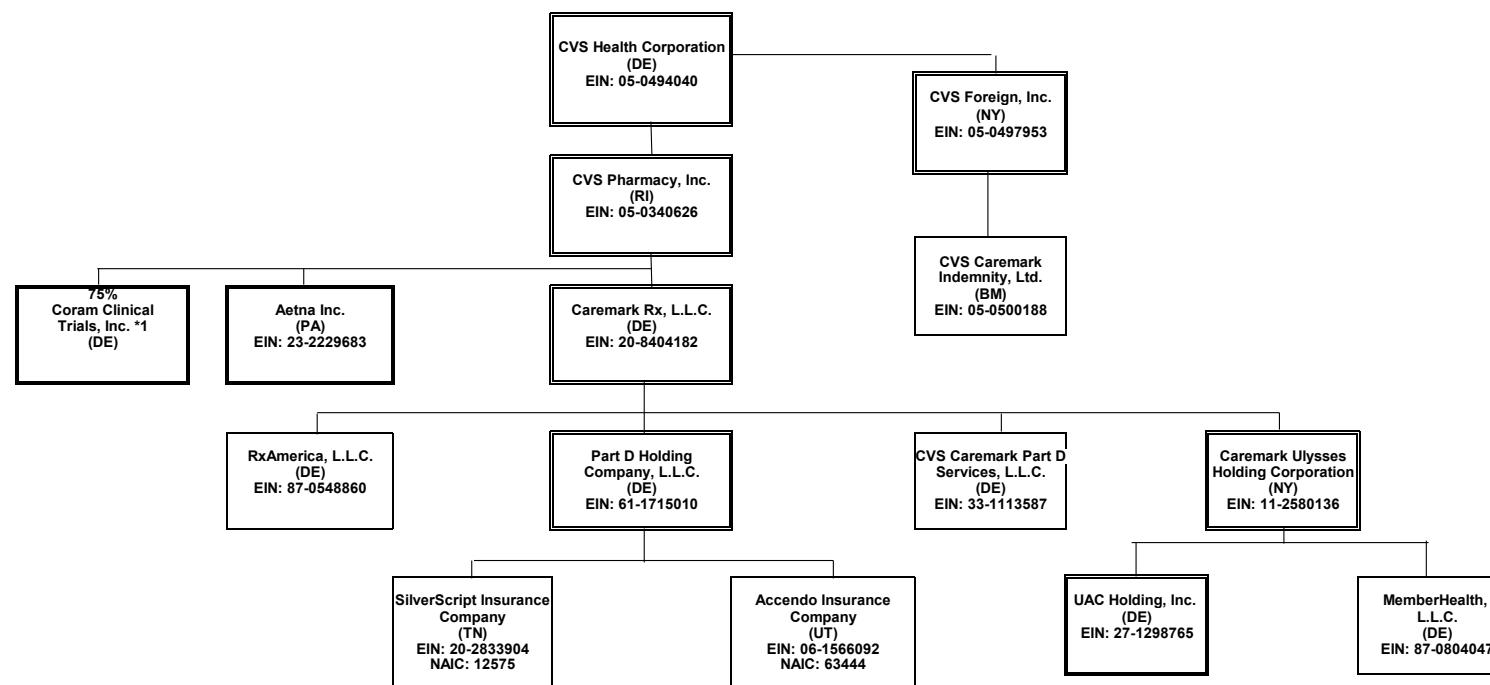
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 3 R - Registered - Non-domiciled RRGs..... 0

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

N - None of the above - Not allowed to write business in the state..... 54

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

PART 1 - ORGANIZATIONAL CHART



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

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

(1) Insurers/HMO's

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

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

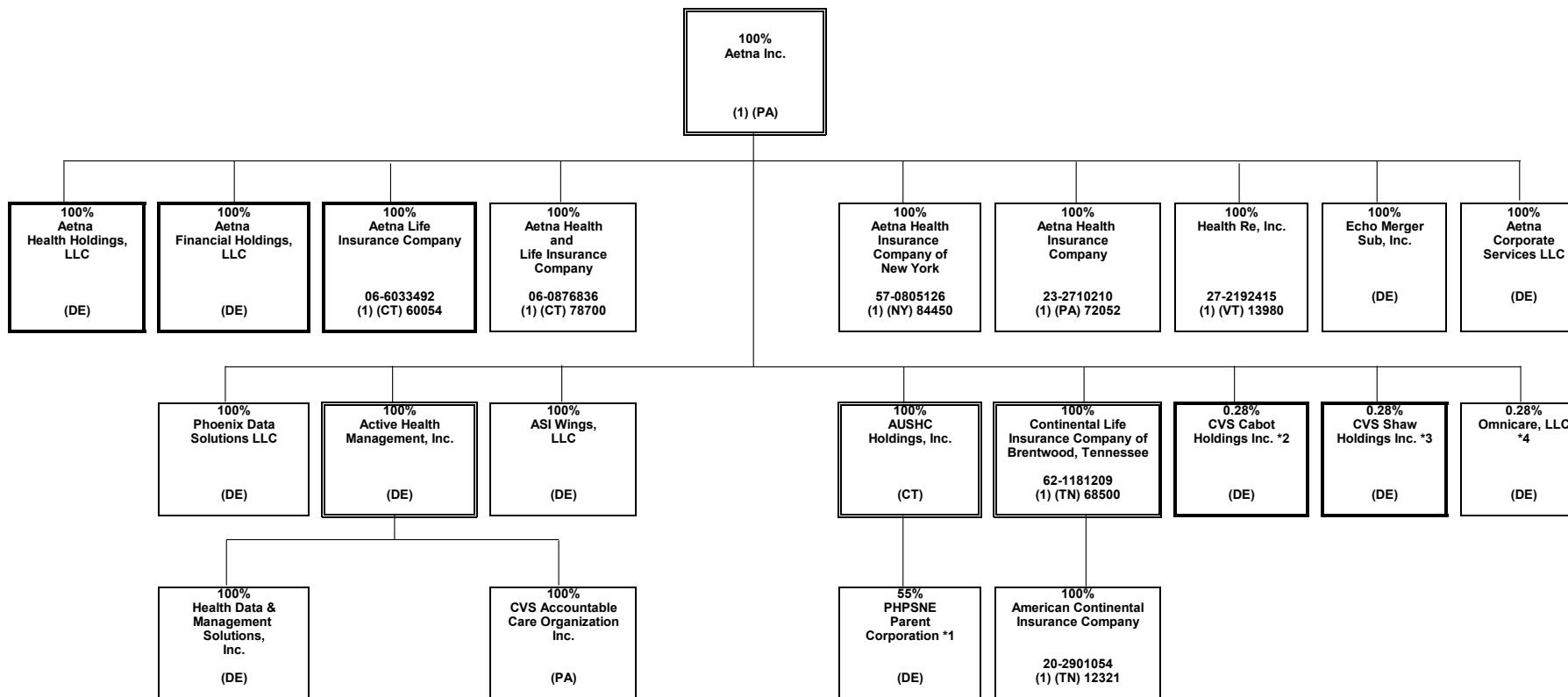
Bold borders indicate entity has subsidiaries shown on a separate page.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

PART 1 - ORGANIZATIONAL CHART



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

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

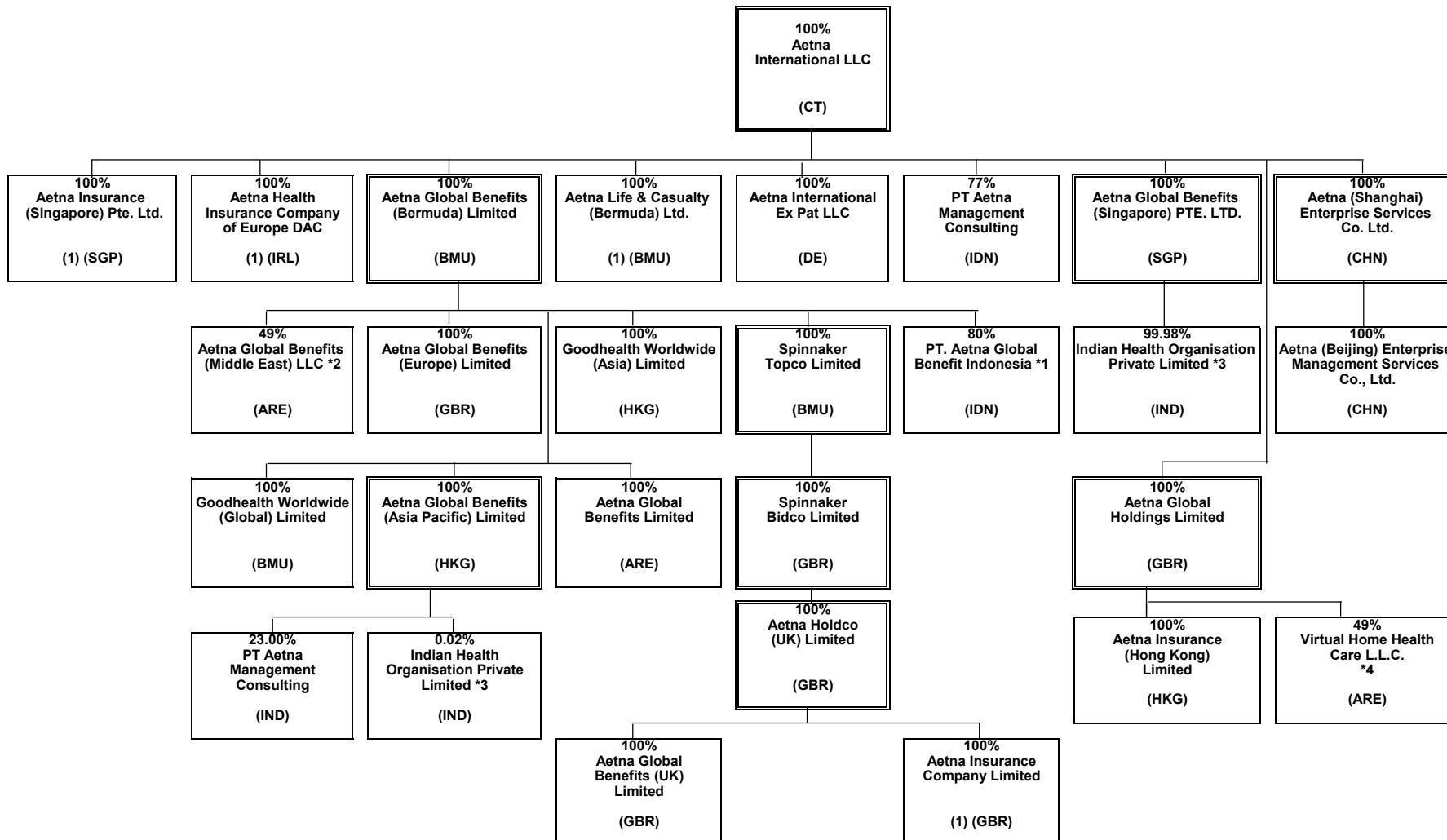
*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

PART 1 - ORGANIZATIONAL CHART



*1 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.

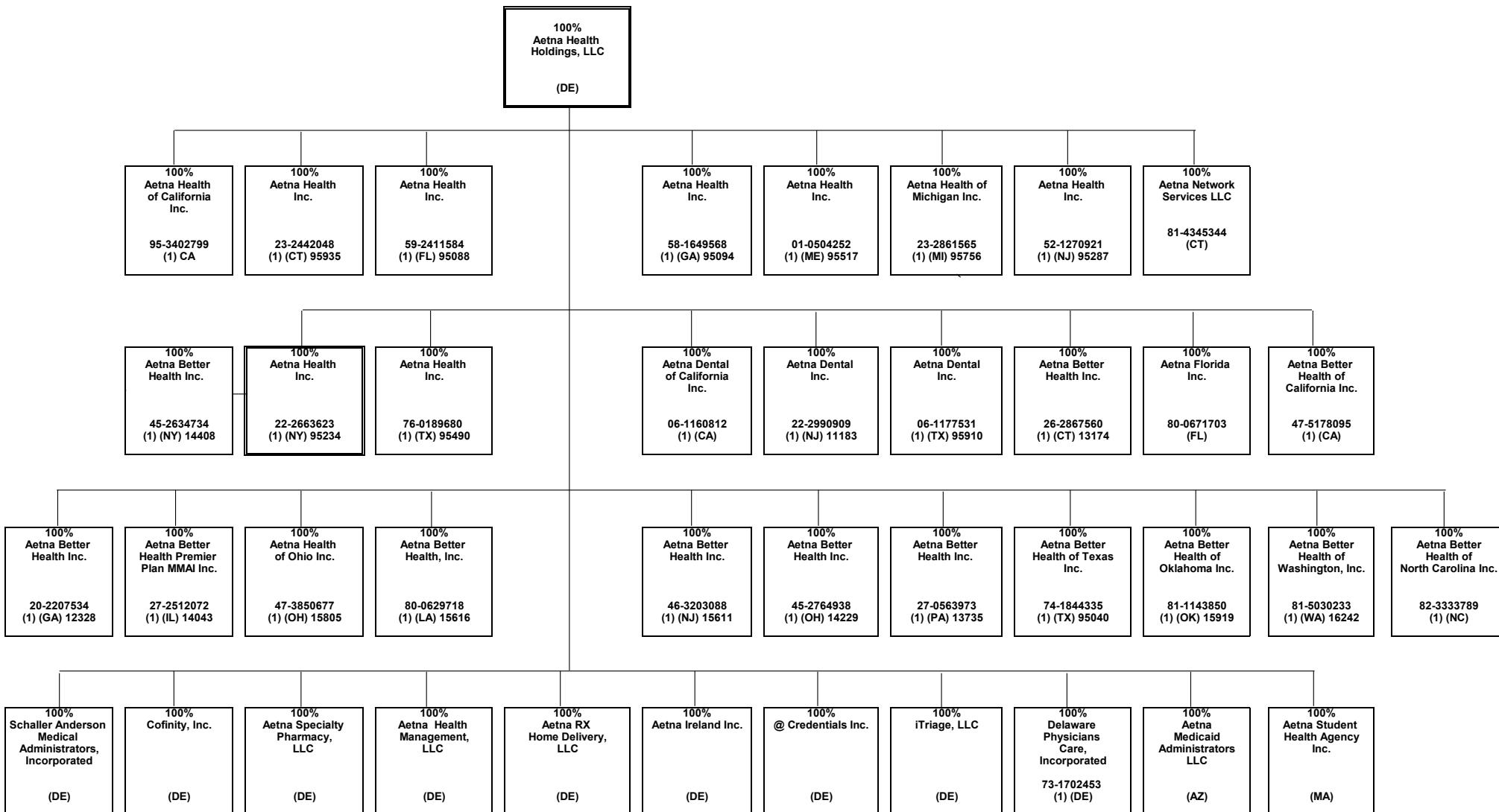
*3 Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

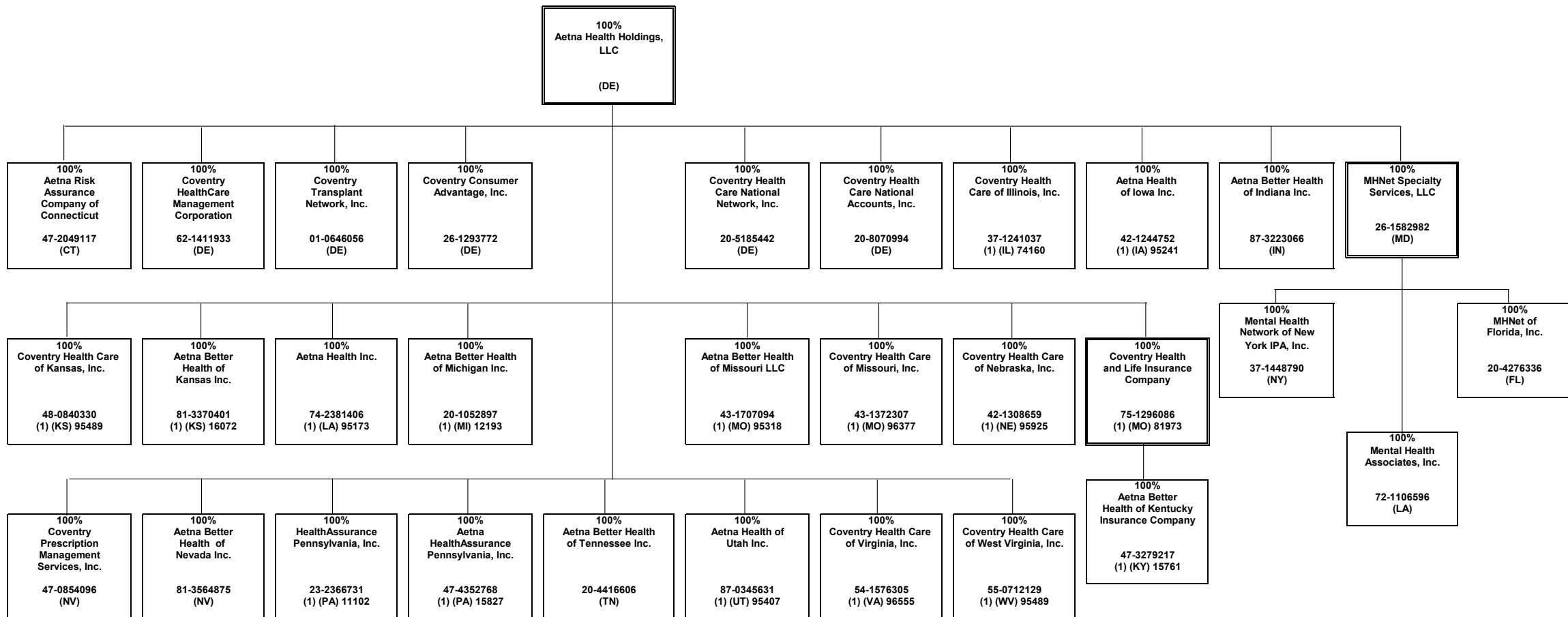
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

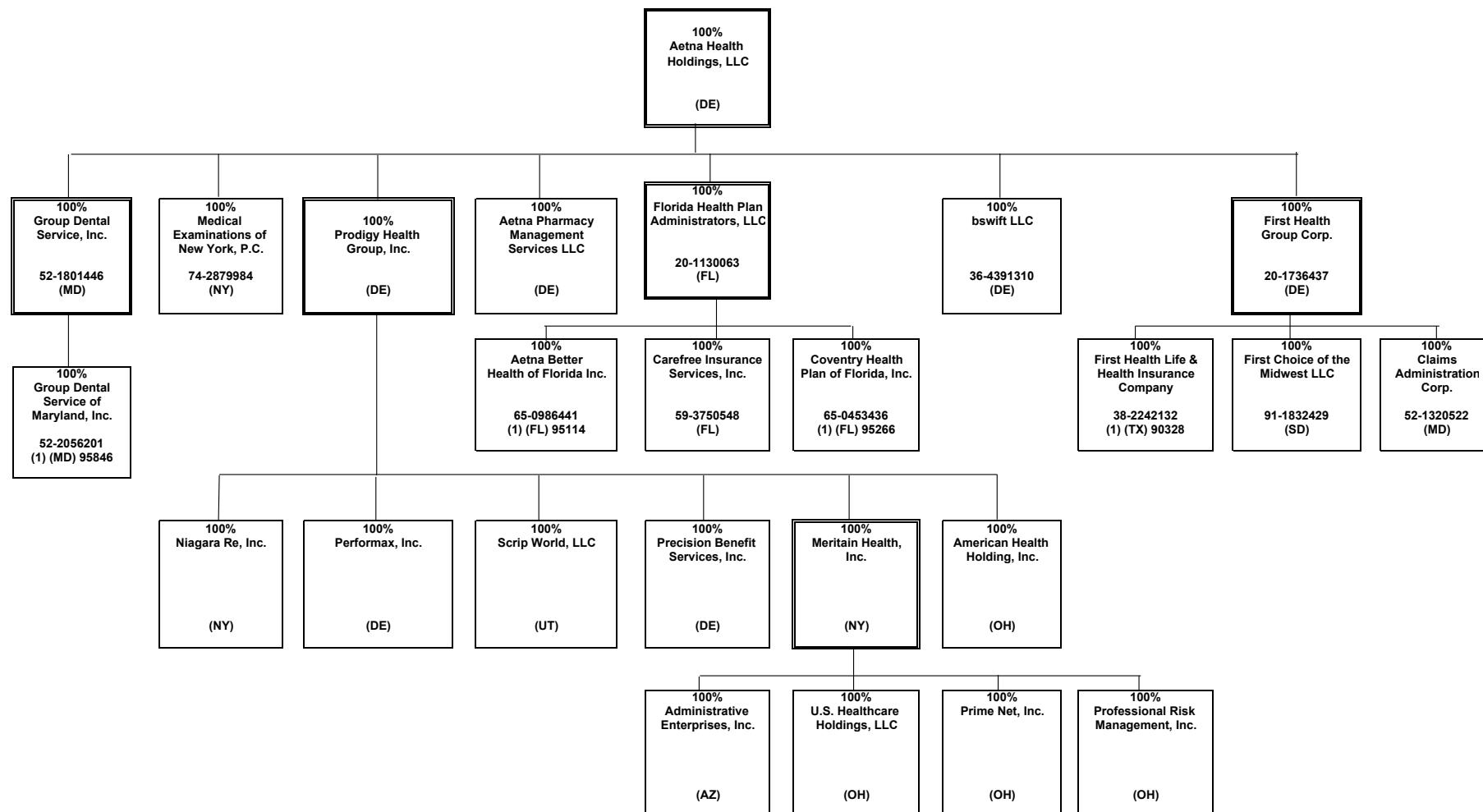
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

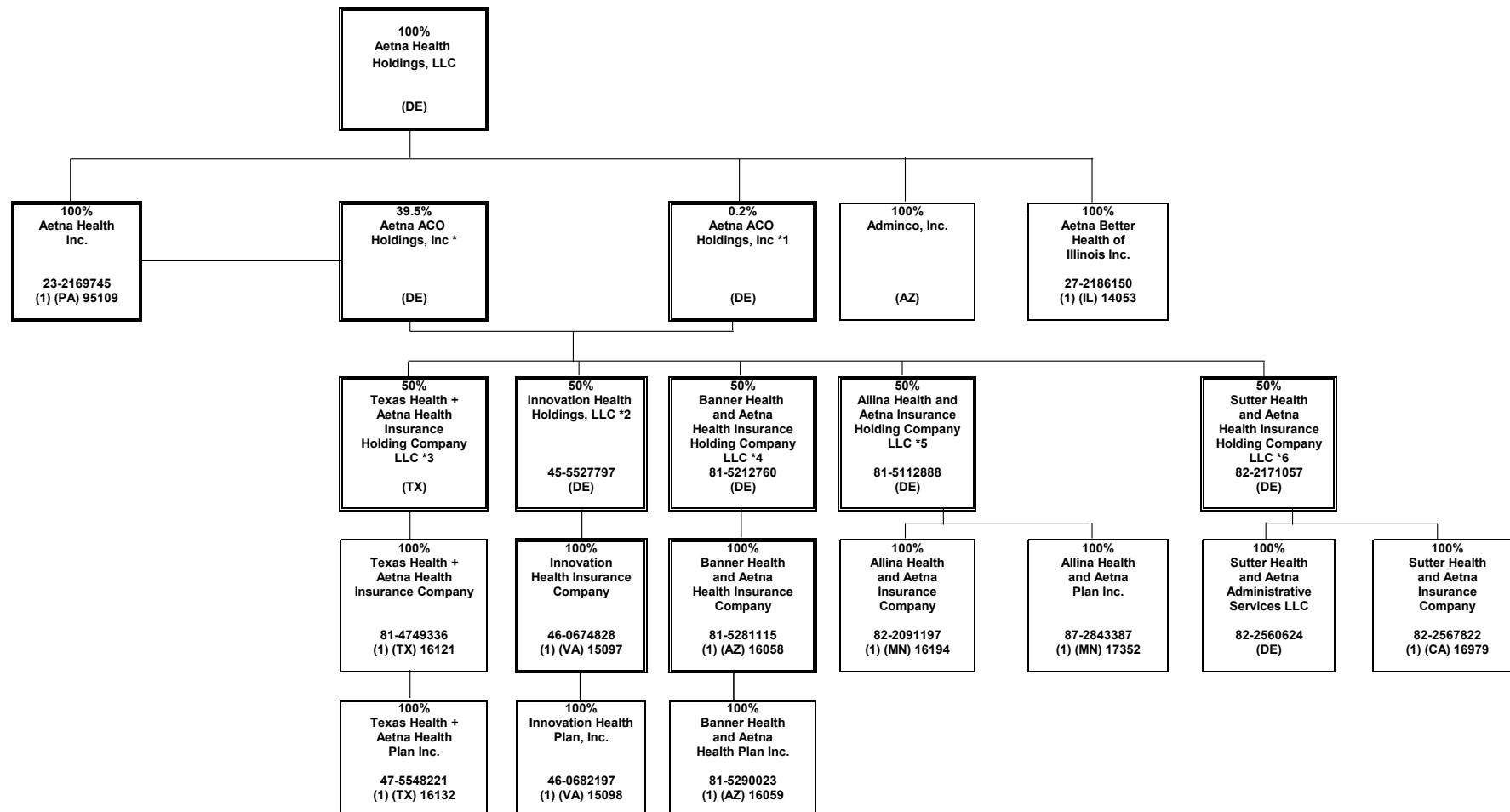
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

PART 1 - ORGANIZATIONAL CHART



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

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

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

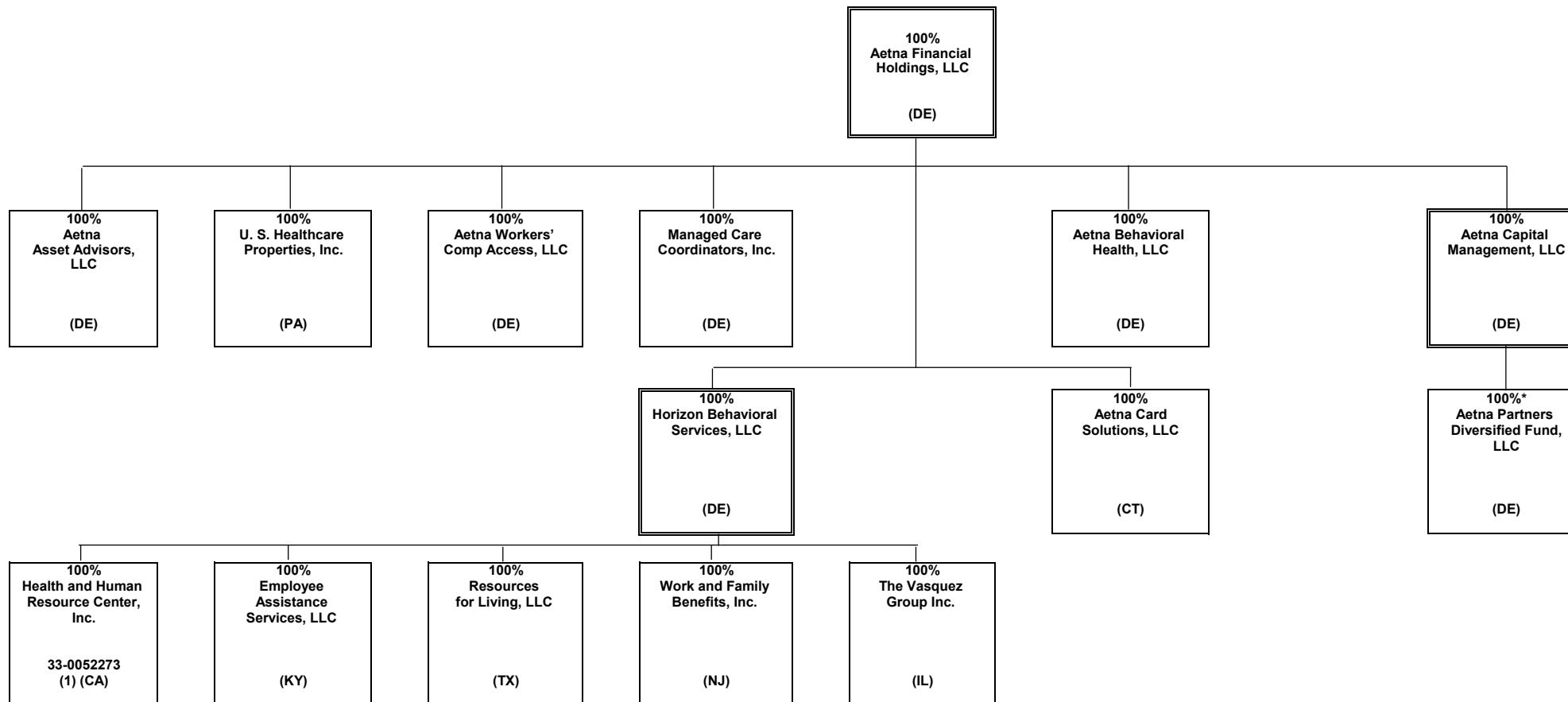
*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

*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.

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

PART 1 - ORGANIZATIONAL CHART

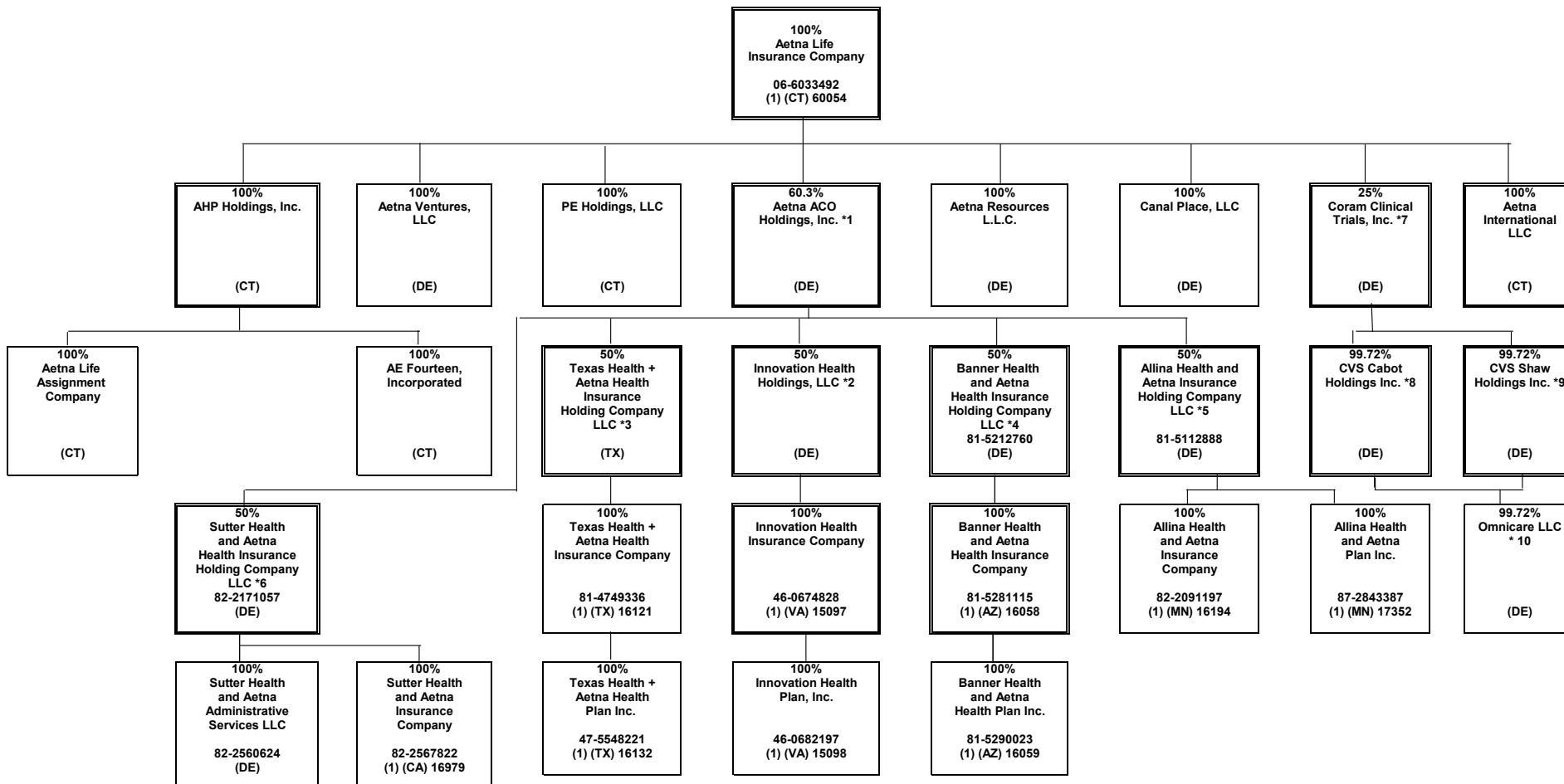


* Aetna Capital Management, LLC owns 100% of the voting rights of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

PART 1 - ORGANIZATIONAL CHART



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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 SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0001	CVS HEALTH GROUP	..63444	05-0494040	06-1566092	0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..12575	20-2833904			Accendo Insurance Company	UT	IA		Part D Holding Company, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	05-0340626			SilverScript Insurance Company	TN	IA		Part D Holding Company, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	20-8404182			CVS Pharmacy, Inc.	RI	UIP		CVS Health Corporation	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	61-1715010			Caremark Rx, L.L.C.	DE	NIA		Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	33-1113587			Part D Holding Company, L.L.C.	DE	NIA		Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	87-0548860			CVS Caremark Part D Services, L.L.C.	DE	NIA		Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	11-2580136			RxAmerica, L.L.C.	DE	NIA		Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	87-0804047			Caremark Ulysses Holding Corporation	NY	NIA		Caremark Rx, L.L.C.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	05-0500188			MemberHealth, L.L.C.	DE	NIA		Caremark Ulysses Holding Corporation	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	27-1298765			CVS Caremark Indemnity, Ltd.	BMU	IA		CVS Foreign, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	05-0497953			UAC Holding, Inc.	DE	NIA		Caremark Ulysses Holding Corporation	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	58-2160656			CVS Foreign, Inc.	NY	NIA		CVS Health Corporation	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	23-2229683	3060706	0001122304	Coram Clinical Trials, Inc.	DE	NIA		CVS Pharmacy, Inc.	Ownership	75.00	CVS Health Corporation	NO	13
..0001	CVS HEALTH GROUP	..00000	30-0123754			Aetna Inc.	PA	UIP		CVS Pharmacy, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95-3402799			Aetna Health Holdings, LLC	DE	UDP		Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95935	23-2442048		Aetna Health of California Inc.	CA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95088	59-2411584		Aetna Health Inc.	CT	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95094	58-1649568		Aetna Health Inc.	FL	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95017	01-0504252		Aetna Health Inc.	GA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95756	23-2861565		Aetna Health Inc.	ME	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95287	52-1270921		Aetna Health of Michigan Inc.	MI	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95234	22-2663623		Aetna Health Inc.	NJ	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	14408	45-2634734		Aetna Better Health Inc.	NY	IA		Aetna Health Inc. (NY)	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95490	76-0189680		Aetna Health Inc.	TX	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95040	74-1844335		Aetna Better Health of Texas Inc.	TX	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	12328	20-2207534		Aetna Better Health Inc.	GA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	06-1160812		Aetna Dental of California Inc.	CA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	11183	22-2990909		Aetna Dental Inc.	NJ	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	95910	06-1177531		Aetna Dental Inc.	TX	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	30-0123760		Aetna Rx Home Delivery, LLC	DE	NIA		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	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	22-3187443			Aetna Ireland Inc.	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	57-1209768		Aetna Specialty Pharmacy, LLC	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	20-1274723		Cofinity, Inc.	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	13735	23-2671370		@Credentials Inc.	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	13174	27-0563973		Aetna Better Health Inc.	PA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	26-2867560		Aetna Better Health Inc.	CT	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	47-5178095	47-5178095		Aetna Better Health of California Inc.	CA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	14043	27-2512072		Aetna Better Health Premier Plan MMAI Inc.	IL	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	15805	47-3850677		Aetna Health of Ohio Inc.	OH	RE		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	15616	80-0629718		Aetna Better Health, Inc.	LA	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	80-0671703		Aetna Florida Inc.	FL	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	14229	45-2764938		Aetna Better Health Inc.	OH	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	15611	46-3203088		Aetna Better Health Inc.	NJ	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	15919	81-1143850		Aetna Better Health of Oklahoma Inc.	OK	IA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	04-2708160		Aetna Student Health Agency Inc.	MA	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	73-1702453		Delaware Physicians Care, Incorporated	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	01-0826783		Schaller Anderson Medical Administrators, Incorporated	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	86-0842559		Aetna Medicaid Administrators LLC	AZ	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	45-2944270		iTriage, LLC	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	..00000	00000	16-1471176		Prodigy Health Group, Inc.	DE	NIA		Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
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	74-2879384			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	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	31-1001351			Canal Place, LLC		DE	N/A	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	20-3180700			Aetna Ventures, LLC		DE	N/A	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	58-2160656			Coram Clinical Trials, Inc.		DE	N/A	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	NO	13
0001	CVS HEALTH GROUP	00000	85-3918720			CVS Cabot Holdings Inc.		DE	N/A	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	14
0001	CVS HEALTH GROUP	00000	85-3918567			CVS Shaw Holdings Inc.		DE	N/A	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	15
0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC		DE	N/A	CVS Cabot Holdings Inc.	Ownership	49.860	CVS Health Corporation	NO	16
0001	CVS HEALTH GROUP	00000	31-1001351			CVS Shaw Holdings Inc		DE	N/A	CVS Shaw Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	16
0001	CVS HEALTH GROUP	00000	41-2035961			Aetna Financial Holdings, LLC		DE	N/A	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	26-2030792			Aetna Asset Advisors, LLC		DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2354500			U.S. Healthcare Properties, Inc.		PA	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	38-3704481			Aetna Capital Management, LLC		DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	11-3667142	0001314522		Aetna Partners Diversified Fund, LLC		DE	N/A	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	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
0001	CVS HEALTH GROUP	00000	33-0052273			Health and Human Resource Center, Inc.		CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	75-2420973			Resources for Living, LLC		TX	N/A	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0001	CVS HEALTH GROUP	00000	36-3681261			The Vasquez Group Inc.		IL	N/A	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	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	27-1773021			Aetna Card Solutions, LLC		CT	N/A	Aetna Financial Holdings, LLC	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	N/A	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	N/A	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Bermuda) Limited		BMU	N/A	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Global) Limited		BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Europe) Limited		GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Asia) Limited		HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Benefits Limited		ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				PT. Aetna Global Benefits Indonesia		IDN	N/A	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	N/A	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	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		IDN	N/A	Aetna International LLC	Ownership	77.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Spinnaker Topco Limited		BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Spinnaker Bidco Limited		GBR	N/A	Spinnaker Topco Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Holdco (UK) Limited		GBR	N/A	Spinnaker Bidco Limited	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		IDN	N/A	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	N/A	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	N/A	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	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	N/A	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna (Beijing) Enterprise Management Services Co., Ltd.		CHN	N/A	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	N/A	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Indian Health Organisation Private Limited		IND	N/A	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	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000				Aetna Global Holdings Limited		GBR	N/A	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			PHPSE Parent Corporation		DE	N/A	Aetna Global Holdings, Inc.	Ownership	55.00	CVS Health Corporation	NO	.7
0001	CVS HEALTH GROUP	00000	52-2182411			Active Health Management, Inc.		DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-0970432			Health Data & Management Solutions, Inc.		DE	N/A	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	23-2604867			CVS Accountable Care Organization Inc.		PA	N/A	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	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	51-0029326			ASI Wings, LLC		DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-4556274			Echo Merger Sub, Inc.		DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	47-4547145			Aetna Corporate Services, LLC		DE	N/A	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
0001	CVS HEALTH GROUP	00000	85-3918720			CVS Cabot Holdings Inc.		DE	N/A	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	.14
0001	CVS HEALTH GROUP	00000	85-3918567			CVS Shaw Holdings Inc.		DE	N/A	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	.15
0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC		DE	N/A	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	.16
0001	CVS HEALTH GROUP	81973	75-1296086			Coventry Health and Life Insurance Company		MO	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0001	CVS HEALTH GROUP	15761	47-3279217			Aetna Better Health of Kentucky Insurance Company		KY	IA	Coventry Health and Life Insurance Company	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	52-1801446			Group Dental Service, Inc.		MD	NIA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	81-4345344			Aetna Network Services LLC		CT	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95241	42-1244752			Aetna Health of Iowa Inc.		IA	IA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95173	74-2381406			Aetna Health Inc.		LA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	11102	23-2366731			HealthAssurance Pennsylvania, Inc.		PA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	47-0854096			Coventry Prescription Management Services, Inc.		NV	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	16148	81-3564875			Aetna Better Health of Nevada Inc.		NV	NIA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	01-0646056			Coventry Transplant Network, Inc.		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	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	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	62-1411933			Coventry HealthCare Management Corporation		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	15827	47-4352768			Aetna HealthAssurance Pennsylvania, Inc.		PA	IA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	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	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	95407	87-0345631			Aetna Health of Utah Inc.		UT	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-4416606			Aetna Better Health of Tennessee Inc.		TN	NIA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-8070994			Coventry Health Care National Accounts, Inc.		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-5185442			Coventry Health Care National Network, Inc.		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	26-1293772			Coventry Consumer Advantage, Inc.		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-1736437			First Health Group Corp.		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	91-1832429			First Choice of the Midwest LLC		SD	NIA	First Health Group Corp.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	52-1320522			Claims Administration Corp.		MD	NIA	First Health Group Corp.	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-1130063			Florida Health Plan Administrators, LLC		FL	NIA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	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	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	59-3750548			Carefree Insurance Services, Inc.		FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	36-4391310			bswift LLC		DE	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	Virtual Home Healthcare L.L.C.					ARE	NIA	Aetna Global Holdings Limited	Ownership	49.00	CVS Health Corporation	NO	12
..0001	CVS HEALTH GROUP	00000	26-1582982			MHNet Specialty Services, LLC		MD	NIA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	37-1448790			Mental Health Network of New York IPA, Inc.		NY	NIA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	72-1106596			Mental Health Associates, Inc.		LA	NIA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	20-4276336			MHNet of Florida, Inc.		FL	NIA	MHNet Specialty Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	16242	81-5030233			Aetna Better Health of Washington, Inc.		WA	IA	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	00000	81-5212760			Banner Health and Aetna Health Insurance Holding Company LLC		DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.00	CVS Health Corporation	NO	9
..0001	CVS HEALTH GROUP	16058	81-5281115			Banner Health and Aetna Health Insurance Company		AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.00	CVS Health Corporation	NO	0
..0001	CVS HEALTH GROUP	16059	81-5290023			Banner Health and Aetna Health Plan Inc.		AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.00	CVS Health Corporation	NO	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
..0001	CVS HEALTH GROUP	00000	81-5112888			Allina Health and Aetna Health Insurance Holding Company LLC		DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	.10
..0001	CVS HEALTH GROUP	16194	82-2091197			Allina Health and Aetna Insurance Company		MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	.0
..0001	CVS HEALTH GROUP	17352	87-2843387			Allina Health and Aetna Health Plan Inc.		MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	.0
..0001	CVS HEALTH GROUP	00000	82-2171057			Sutter Health and Aetna Insurance Holding Company LLC		DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	.11
..0001	CVS HEALTH GROUP	00000	82-2560624			Sutter Health and Aetna Administrative Services LLC		DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	.0
..0001	CVS HEALTH GROUP	16979	82-2567822			Sutter Health and Aetna Insurance Company		CA	IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	.0
..0001	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
..0001	CVS HEALTH GROUP	16558	82-3333789			Aetna Better Health of North Carolina Inc.		NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	.0
..0001	CVS HEALTH GROUP	14053	27-2186150			Aetna Better Health of Illinois Inc.		IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	.0
..0001	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 owns substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 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.
12	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
13	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
14	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
15	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
16	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. Business not written

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,883,523	7,987,117
2. Cost of bonds and stocks acquired	24,826,193	6,159,362
3. Accrual of discount	59,759	30,281
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration for bonds and stocks disposed of	249,648	
7. Deduct amortization of premium	59,195	18,117
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	429,905	275,120
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	38,030,727	13,883,523
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	38,030,727	13,883,523

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	60,959,840	386,612,812	328,959,000	194,476	73,618,850	60,959,840	118,808,128	52,360,234
2. NAIC 2 (a)	12,683,578	1,000,000	0	(194,099)	10,703,185	12,683,578	13,489,479	4,891,372
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	73,643,418	387,612,812	328,959,000	377	84,322,035	73,643,418	132,297,607	57,251,606
PREFERRED STOCK								
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	73,643,418	387,612,812	328,959,000	377	84,322,035	73,643,418	132,297,607	57,251,606

(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 \$94,266,880 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,378,246	9,025,193
2. Cost of cash equivalents acquired	1,220,391,451	654,597,026
3. Accrual of discount	690,945	51,963
4. Unrealized valuation increase (decrease)	0	.....
5. Total gain (loss) on disposals	0	269
6. Deduct consideration received on disposals	1,170,193,011	620,296,205
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)	94,267,631	43,378,246
11. Deduct total nonadmitted amounts	0	.....
12. Statement value at end of current period (Line 10 minus Line 11)	94,267,631	43,378,246

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
037833-EN-6	APPLE INC SR UNSECURED 3.250% 08/08/29 .....		.08/01/2022	CHASE SECURITIES	998,760	.998,760	.1,000,000	.0	1.B FE
14040H-CU-7	CAP ONE FINANCIAL CORP SR UNSECURED 4.985% 07/24/26 .....		.07/25/2022	MORGAN STANLEY	1,000,000	.1,000,000	.0	2.A FE	
14913R-3A-3	CATERPILLAR FINL SERVICE SR UNSECURED 3.600% 08/12/27 .....		.08/08/2022	BARCLAY INVEST - MTN	999,550	.999,550	.1,000,000	.0	1.F FE
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED 4.482% 08/23/28 .....		.08/16/2022	GOLDMAN SACHS & CO	1,000,000	.1,000,000	.0	1.F FE	
69371R-R9-9	PACCAR FIN CORP SR UNSECURED 3.550% 08/11/25 .....		.08/03/2022	MITSUBISHI	999,290	.999,290	.1,000,000	.0	1.E FE
89788M-AH-5	TRUIST FINANCIAL CORP SR UNSECURED 4.260% 07/28/26 .....		.07/25/2022	SUNTRUST CAP MARKETS	500,000	.500,000	.500,000	.0	1.G FE
459058-KJ-1	INT BK RECON & DEV SR UNSECURED 3.125% 06/15/27	D.	.07/12/2022	TD Securities (USA)	1,998,960	.1,998,960	.2,000,000	.0	1.G FE
459058-KL-6	INT BK RECON & DEV SR UNSECURED 3.625% 09/21/29	D.	.09/14/2022	JPM/CHASE	1,986,580	.1,986,580	.2,000,000	.0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,483,140	9,500,000	.0	XXX
2509999997. Total - Bonds - Part 3						9,483,140	9,500,000	.0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						9,483,140	9,500,000	.0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	.0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	.0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	.0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	.0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	.0	XXX
6009999999 - Totals						9,483,140	XXX	.0	XXX

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

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America	Phoenix, AZ				1,027,497	1,437,050	1,429,483	XXX
State Street Bank & Trust Company	Boston, MA				0	3,470,000	0	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	1,027,497	4,907,050	1,429,483
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,027,497	4,907,050	1,429,483
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	1,027,497	4,907,050	1,429,483

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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			09/26/2022	.3,350	10/03/2022	2,963,448	0	.1,379
ALLIANT ENERGY CORP CP 4(2) 144A			09/28/2022	.3,350	10/05/2022	505,812	0	.141
AMCOR FINANCE (USA) INC CP 4(2) 144A			09/29/2022	.3,490	10/13/2022	3,465,962	0	.672
AMERENEW ENERGY GENERATING CP 3(a)3			09/26/2022	.3,500	10/26/2022	3,461,562	0	.683
AMERICAN WATER CAP CORP CP 4(2) 144A			09/16/2022	.3,000	10/04/2022	3,469,131	0	.4,336
ARIZONA PUBLIC SERVICE CP 3 (a) 3			09/30/2022	.3,360	10/07/2022	1,570,120	0	.147
ATMOS ENERGY CORPORATION CP 4(2)144A			09/19/2022	.3,300	10/03/2022	3,357,384	0	.3,693
CENTERPOINT ENERGY RESOU CP 4(2) 144A			09/27/2022	.3,480	10/27/2022	2,517,654	0	.973
DOVER CORP CP 4(2) 144A			09/26/2022	.3,490	10/17/2022	3,464,615	0	.1,679
DUKE ENERGY CORPORATION CP 4(2) 144A			09/28/2022	.3,420	10/26/2022	2,863,182	0	.816
EASTMAN CHEMICAL CORP. CP 4-2			09/30/2022	.3,580	10/11/2022	3,466,549	0	.345
ENTERPRISE PRODUCTS CP 4(2) 144A			09/29/2022	.3,450	10/11/2022	3,466,674	0	.664
ENERGY MISSOURI WEST INC CP 4(2) 144A			09/28/2022	.3,400	10/13/2022	3,466,066	0	.982
EVERSOURCE ENERGY CP 4(2) 144A			09/30/2022	.3,300	10/07/2022	3,468,091	0	.318
FISERV INC CP 4(2) 144A			09/26/2022	.3,430	10/17/2022	3,464,708	0	.1,651
FORTUNE BRANDS HOME & SE CP 4(2) 144A			09/26/2022	.3,800	10/24/2022	3,067,531	0	.1,619
GENL MILLS INC. CP 4(2) 144A			09/30/2022	.3,350	10/18/2022	3,464,510	0	.322
HP ENTERPRISE CORP CP 4(2) 144A			09/23/2022	.3,550	10/19/2022	3,463,836	0	.2,733
HP INC CP 4(2) 144A			09/26/2022	.3,650	10/24/2022	1,995,334	0	.1,012
HYUNDAI CAPITAL AMERICA CP 4(2) 144A			09/28/2022	.3,470	10/27/2022	1,933,142	0	.559
ITC HOLDINGS CORP CP 4(2) 144A			09/23/2022	.3,480	10/24/2022	2,502,420	0	.1,935
INGREDION INC CP 4(2) 144A			09/21/2022	.3,570	10/25/2022	2,281,552	0	.2,263
MARSH & MCLENNAN CO INC CP 4(2) 144A			09/30/2022	.3,400	10/14/2022	2,068,457	0	.195
MOHAWK INDUSTRIES INC CP 4(2) 144A			09/13/2022	.3,050	10/04/2022	1,381,648	0	.2,107
NEXTERA ENERGY CAP HLDGS CP 4 (2)			09/20/2022	.3,400	10/17/2022	2,158,730	0	.2,243
ONE GAS INC CP 4(2) 144A			09/30/2022	.3,450	10/11/2022	3,466,674	0	.332
PPL CAPITAL FUNDING INC CP 4(2) 144A			09/23/2022	.3,400	10/07/2022	3,245,159	0	.2,452
PUGET SOUND ENERGY INC CP 3(A)3			09/08/2022	.2,900	10/03/2022	2,219,642	0	.4,113
SONY CORP CP 4(2) 144A			09/28/2022	.3,400	10/05/2022	1,035,609	0	.293
SOUTHERN CALIFORNIA EDISON CO. CP 4(2) 144A			09/26/2022	.3,800	10/11/2022	3,466,335	0	.1,829
VII CREDIT INC CP 4(2) 144A			09/29/2022	.3,500	10/21/2022	3,463,251	0	.673
VERIZON COMMUNICATIONS CP 4(2) 144A			09/29/2022	.3,400	10/17/2022	1,492,740	0	.282
VIRGINIA ELEC & PR CO CP 3(A) 3			09/22/2022	.3,620	10/19/2022	3,120,337	0	.2,824
WEA ENERGY GROUP INC CP 4(2) 144A			09/28/2022	.3,400	10/04/2022	3,469,015	0	.983
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						94,266,880	0	48,248
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						94,266,880	0	48,248
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						94,266,880	0	48,248
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						94,266,880	0	48,248
60934N-50-0 FEDERATED INVESTORS INC TREASURY OBLIGATION FUND			09/30/2022	.0,000		.751	1	.5
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						751	1	5
8609999999 - Total Cash Equivalents						94,267,631	1	48,253