



HEALTH ANNUAL STATEMENT

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

Aetna Health of Ohio Inc.

NAIC Group Code 0001 0001 NAIC Company Code 15805 Employer's ID Number 47-3850677
(Current) (Prior)

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 New Albany, OH, US 43054
(Street and Number) (City or Town, State, Country, and Zip Code)

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

Mail Address 151 Farmington Avenue, RT21 Hartford, CT, US 06156
(Street and Number or P.O. Box) (City or Town, State, Country, and Zip Code)

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

Internet Website Address www.aetna.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (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 Thorne Washburn Clark, Vice President and Assistant Controller # 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
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

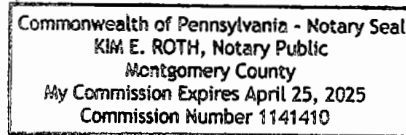
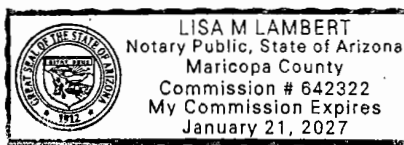
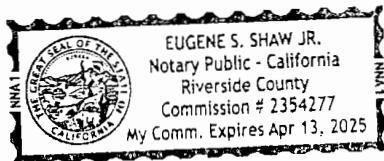
Subscribed and sworn to before me this
21 day of JANUARY, 2023
Eugene S. Shaw Jr.
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this
6 day of February, 2023
Lisa M. Lambert
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this
10th day of February, 2023
Kim E. Roth
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.....

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC	6,258,499	0	0	0	0	6,258,499
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	6,258,499	0	0	0	0	6,258,499
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	188,251	0	0	15,656	203,907	0
0299999. Total Claim Overpayment Receivables	188,251	0	0	15,656	203,907	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
Aetna Health Management, LLC	2,610,464	0	0	0	0	2,610,464
0699998. Aggregate Other Health Care Receivables Not Individually Listed	43	0	0	0	43	0
0699999. Total Other Health Care Receivables	2,610,507	0	0	0	43	2,610,464
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	9,057,257	0	0	15,656	203,950	8,868,963

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

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	2,178,358	56,354,805	0	6,258,499	2,178,358	2,300,236
2. Claim overpayment receivables	0	0	15,656	188,251	15,656	15,656
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....	691,172	23,193,709	0	2,610,507	691,172	691,172
7. Totals (Lines 1 through 6)	2,869,530	79,548,514	15,656	9,057,257	2,885,186	3,007,064

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

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

NONE

Exhibit 8 - Furniture and Equipment Owned

N O N E



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION 2. (LOCATION)

NAIC Group Code	BUSINESS IN THE STATE OF Iowa			DURING THE YEAR 2022										NAIC Company Code	
	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:															
1. Prior Year															
2. First Quarter															
3. Second Quarter															
4. Third Quarter															
5. Current Year															
6. Current Year Member Months															
Total Member Ambulatory Encounters for Year:															
7. Physician															
8. Non-Physician															
9. Total															
10. Hospital Patient Days Incurred															
11. Number of Inpatient Admissions															
12. Health Premiums Written (b)															
13. Life Premiums Direct															
14. Property/Casualty Premiums Written															
15. Health Premiums Earned.....															
16. Property/Casualty Premiums Earned															
17. Amount Paid for Provision of Health Care Services.....															
18. Amount Incurred for Provision of Health Care Services															

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

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health of Ohio Inc. 2. New Albany, OH

NAIC Group Code		0001		BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR				2022		NAIC Company Code		15805	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14		
			2	3													
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health		
Total Members at end of:																	
1. Prior Year		2,197							2,197								
2. First Quarter		4,861							4,861								
3. Second Quarter		5,613							5,613								
4. Third Quarter		6,359							6,359								
5. Current Year		6,452							6,452								
6. Current Year Member Months		67,636							67,636								
Total Member Ambulatory Encounters for Year:																	
7. Physician		191,592							191,592								
8. Non-Physician		199,472							199,472								
9. Total		391,064	0	0	0	0	0	0	391,064	0	0	0	0	0	0		
10. Hospital Patient Days Incurred		9,254							9,254								
11. Number of Inpatient Admissions		998							998								
12. Health Premiums Written (b)		78,124,014							78,124,014								
13. Life Premiums Direct		0															
14. Property/Casualty Premiums Written		0															
15. Health Premiums Earned.....		78,124,014							78,124,014								
16. Property/Casualty Premiums Earned		0															
17. Amount Paid for Provision of Health Care Services.....		58,425,772							58,425,772								
18. Amount Incurred for Provision of Health Care Services		62,164,257							62,164,257								

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 78, 124, 014

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health of Ohio Inc. 2. New Albany, OH

NAIC Group Code		0001		BUSINESS IN THE STATE OF		Ohio		DURING THE YEAR			2022		(LOCATION)		NAIC Company Code		15805	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14			
			2	3														
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health			
Total Members at end of:																		
1. Prior Year		18,132							18,132									
2. First Quarter		36,833							36,833									
3. Second Quarter		40,533							40,533									
4. Third Quarter		43,311							43,311									
5. Current Year		44,360							44,360									
6. Current Year Member Months		484,620							484,620									
Total Member Ambulatory Encounters for Year:																		
7 Physician		1,628,119							1,628,119									
8. Non-Physician		1,630,961							1,630,961									
9. Total		3,259,080	0	0	0	0	0	0	3,259,080	0	0	0	0	0	0			
10. Hospital Patient Days Incurred		80,193							80,193									
11. Number of Inpatient Admissions		8,538							8,538									
12. Health Premiums Written (b)		558,126,161							558,126,161									
13. Life Premiums Direct		0																
14. Property/Casualty Premiums Written		0																
15. Health Premiums Earned.....		559,349,922							559,349,922									
16. Property/Casualty Premiums Earned		0																
17. Amount Paid for Provision of Health Care Services.....		422,817,628							422,817,628									
18. Amount Incurred for Provision of Health Care Services		468,297,466							468,297,466									

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

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 558,126,161

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health of Ohio Inc. 2. New Albany, OH

NAIC Group Code		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR									(LOCATION)	
0001		1		4		2022									NAIC Company Code	
		Comprehensive (Hospital & Medical)													15805	
		2 3														
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1.	Prior Year	20,329	0	0	0	0	0	0	20,329	0	0	0	0	0	0	
2.	First Quarter	41,694	0	0	0	0	0	0	41,694	0	0	0	0	0	0	
3.	Second Quarter	46,146	0	0	0	0	0	0	46,146	0	0	0	0	0	0	
4.	Third Quarter	49,670	0	0	0	0	0	0	49,670	0	0	0	0	0	0	
5.	Current Year	50,812	0	0	0	0	0	0	50,812	0	0	0	0	0	0	
6.	Current Year Member Months	552,256	0	0	0	0	0	0	552,256	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:																
7.	Physician	1,819,711	0	0	0	0	0	0	1,819,711	0	0	0	0	0	0	
8.	Non-Physician	1,830,433	0	0	0	0	0	0	1,830,433	0	0	0	0	0	0	
9.	Total	3,650,144	0	0	0	0	0	0	3,650,144	0	0	0	0	0	0	
10.	Hospital Patient Days Incurred	89,447	0	0	0	0	0	0	89,447	0	0	0	0	0	0	
11.	Number of Inpatient Admissions	9,536	0	0	0	0	0	0	9,536	0	0	0	0	0	0	
12.	Health Premiums Written (b)	636,250,175	0	0	0	0	0	0	636,250,175	0	0	0	0	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned.....	637,473,936	0	0	0	0	0	0	637,473,936	0	0	0	0	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services.....	481,243,400	0	0	0	0	0	0	481,243,400	0	0	0	0	0	0	
18.	Amount Incurred for Provision of Health Care Services	530,461,723	0	0	0	0	0	0	530,461,723	0	0	0	0	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 636,250,175

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SCHEDULE S - PART 1 - SECTION 2

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999.	Total General Account - Authorized U.S. Affiliates						0	0	0	0	0	0	0
0699999.	Total General Account - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0
0799999.	Total General Account - Authorized Affiliates						0	0	0	0	0	0	0
1099999.	Total General Account - Authorized Non-Affiliates						0	0	0	0	0	0	0
1199999.	Total General Account Authorized						0	0	0	0	0	0	0
1499999.	Total General Account - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0
1799999.	Total General Account - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0
1899999.	Total General Account - Unauthorized Affiliates						0	0	0	0	0	0	0
... 00000	..AA-3770333 ..	03/01/2016 .	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM.....	QA/I	MR.....	9,576,454						
2099999.	General Account - Unauthorized Non-U.S. Non-Affiliates						9,576,454	0	0	0	0	0	0
2199999.	Total General Account - Unauthorized Non-Affiliates						9,576,454	0	0	0	0	0	0
2299999.	Total General Account Unauthorized						9,576,454	0	0	0	0	0	0
2599999.	Total General Account - Certified U.S. Affiliates						0	0	0	0	0	0	0
2899999.	Total General Account - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0
2999999.	Total General Account - Certified Affiliates						0	0	0	0	0	0	0
3299999.	Total General Account - Certified Non-Affiliates						0	0	0	0	0	0	0
3399999.	Total General Account Certified						0	0	0	0	0	0	0
3699999.	Total General Account - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0
3999999.	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0
4099999.	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0
4399999.	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0
4499999.	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0
4599999.	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						9,576,454	0	0	0	0	0	0
4899999.	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	0	0	0	0
5199999.	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0
5299999.	Total Separate Accounts - Authorized Affiliates						0	0	0	0	0	0	0
5599999.	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0
5699999.	Total Separate Accounts Authorized						0	0	0	0	0	0	0
5999999.	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0
6299999.	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0
6399999.	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0
6699999.	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0
6799999.	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0
7099999.	Total Separate Accounts - Certified U.S. Affiliates						0	0	0	0	0	0	0
7399999.	Total Separate Accounts - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0
7499999.	Total Separate Accounts - Certified Affiliates						0	0	0	0	0	0	0
7799999.	Total Separate Accounts - Certified Non-Affiliates						0	0	0	0	0	0	0
7899999.	Total Separate Accounts Certified						0	0	0	0	0	0	0
8199999.	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0
8499999.	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0
8599999.	Total Separate Accounts - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0
8899999.	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0
8999999.	Total Separate Accounts Reciprocal Jurisdiction						0	0	0	0	0	0	0
9099999.	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						0	0	0	0	0	0	0
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						0	0	0	0	0	0	0
9299999.	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						9,576,454	0	0	0	0	0	0
9999999.	- Totals						9,576,454	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				0	0	0	0	0	XXX	0	0	0	0	0
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000	..AA-3770333 ..	03/01/2016	Fresenius Medical Care Reinsurance Co. (Cayman) LTD		1,343,629		1,343,629				2,112,105			1,343,629
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				0	1,343,629	0	1,343,629	0	XXX	0	2,112,105	0	0	1,343,629
2199999. Total General Account - Accident and Health Non-Affiliates				0	1,343,629	0	1,343,629	0	XXX	0	2,112,105	0	0	1,343,629
2299999. Total General Account Accident and Health				0	1,343,629	0	1,343,629	0	XXX	0	2,112,105	0	0	1,343,629
2399999. Total General Account				0	1,343,629	0	1,343,629	0	XXX	0	2,112,105	0	0	1,343,629
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	1,343,629	0	1,343,629	0	XXX	0	2,112,105	0	0	1,343,629
9999999 - Totals				0	1,343,629	0	1,343,629	0	XXX	0	2,112,105	0	0	1,343,629

(a)

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

NONE

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

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

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums	0	0	0		
2. Title XVIII - Medicare	9,576	3,731	236		
3. Title XIX - Medicaid	0	0	0		
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	8,803	3,576	230		
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	1,344	367	23		
8. Reinsurance recoverable on paid losses	0	0	0		
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset	2,112	363	29		
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	2,112	363	29		
14. Letters of credit (L)	0	0	0		
15. Trust agreements (T)	0	0	0		
16. Other (O)	0	0	0		
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust		0			
18. Funds deposited by and withheld from (F)		0			
19. Letters of credit (L)		0			
20. Trust agreements (T)		0			
21. Other (O)		0			

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	134,628,514		134,628,514
2. Accident and health premiums due and unpaid (Line 15)	16,046,275		16,046,275
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	(769,082)	(769,082)
5. All other admitted assets (Balance)	13,606,329		13,606,329
6. Total assets (Line 28)	164,281,118	(769,082)	163,512,036
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	60,906,599	1,343,629	62,250,228
8. Accrued medical incentive pool and bonus payments (Line 2)	21,763,415		21,763,415
9. Premiums received in advance (Line 8)	36,042		36,042
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	2,112,105	(2,112,105)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	606	(606)	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	20,080,818		20,080,818
15. Total liabilities (Line 24)	104,899,585	(769,082)	104,130,503
16. Total capital and surplus (Line 33)	59,381,533	XXX	59,381,533
17. Total liabilities, capital and surplus (Line 34)	164,281,118	(769,082)	163,512,036
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	1,343,629		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	1,343,629		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	2,112,105		
26. Unauthorized reinsurance	606		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	2,112,711		
31. Total net credit for ceded reinsurance	(769,082)		

Schedule T - Part 2 - Interstate Compact

N O N E

ANNUAL STATEMENT FOR THE YEAR 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	..DE	..UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	..UT	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	..TN	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	..RI	..UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	..NY	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	..BMU	..IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	..NY	..NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	...NO	...13
.0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	..PA	..UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	..DE	..UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	..FL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	..ME	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	..MI	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	..NY	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	..NY	..IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123760				Aetna Rx Home Delivery, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	57-1209768				Aetna Specialty Pharmacy, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	..OH	..RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	..LA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	..OK	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	..MA	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0

ANNUAL STATEMENT FOR THE YEAR 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	73-1702453 ..	.....	.....	.....	Delaware Physicians Care, Incorporated	..DE.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	01-0826783 ..	.....	.....	.....	Schaller Anderson Medical Administrators, Incorporated	..DE.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	86-0842559 ..	.....	.....	.....	Aetna Medicaid Adminstrators LLC	..AZ.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	45-2944270 ..	.....	.....	.....	iTriage, LLC	..DE.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	16-1471176 ..	.....	.....	.....	Prodigy Health Group, Inc.	..DE.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc.	..DE.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	0.200	CVS Health Corporation	YES.....	3
.0001	CVS HEALTH GROUP	00000	74-2879984 ..	.....	.....	.....	Medical Examinations of New York, P.C.	..NY.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	45-5527797 ..	.....	.....	.....	Innovation Health Holdings, LLC	..DE.....	NIA.....	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 ..	.....	.....	.....	Company LLC	..TX.....	NIA.....	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.....	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.....	NIA.....	Aetna Health Inc. (PA)	Ownership.....	39.500	CVS Health Corporation	YES.....	3
.0001	CVS HEALTH GROUP	00000	20-0438576 ..	.....	.....	.....	Niagara Re, Inc.	..NY.....	NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	52-2200070 ..	.....	.....	.....	Performax, Inc.	..DE.....	NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	87-0632355 ..	.....	.....	.....	Scrip World, LLC	..UT.....	NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	27-1760756 ..	.....	.....	.....	Precision Benefit Services, Inc.	..DE.....	NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	31-1368946 ..	.....	.....	.....	American Health Holding, Inc.	..OH.....	NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	16-1264154 ..	.....	.....	.....	Meritain Health, Inc.	..NY.....	NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	86-0537707 ..	.....	.....	.....	Adminco, Inc.	..AZ.....	NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	86-0527428 ..	.....	.....	.....	Administrative Enterprises, Inc.	..AZ.....	NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	16-1684061 ..	.....	.....	.....	U.S. Healthcare Holdings, LLC	..OH.....	NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	34-1670299 ..	.....	.....	.....	Prime Net, Inc.	..OH.....	NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	34-1348032 ..	.....	.....	.....	Professional Risk Management, Inc.	..OH.....	NIA.....	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.....	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.....	NIA.....	Aetna Life Insurance Company	Ownership.....	60.300	CVS Health Corporation	YES.....	3
.0001	CVS HEALTH GROUP	00000	06-1270755 ..	.....	.....	.....	AHP Holdings, Inc.	..CT.....	NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	06-1028469 ..	.....	.....	.....	AE Fourteen, Incorporated	..CT.....	NIA.....	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	06-1373153 ..	.....	.....	.....	Aetna Life Assignment Company	..CT.....	NIA.....	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	20-3678339 ..	.....	.....	.....	PE Holdings, LLC	..CT.....	NIA.....	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.....	NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Canal Place, LLC	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	20-3180700 ..	.....	.....	.....	Aetna Ventures, LLC	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	58-2160656 ..	.....	.....	.....	Coram Clinical Trials, Inc.	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	25.000	CVS Health Corporation	NO.....	13
.0001	CVS HEALTH GROUP	00000	85-3918720 ..	.....	.....	.....	CVS Cabot Holdings Inc.	..DE.....	NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation	NO.....	14
.0001	CVS HEALTH GROUP	00000	85-3918567 ..	.....	.....	.....	CVS Shaw Holdings Inc.	..DE.....	NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation	NO.....	15
.0001	CVS HEALTH GROUP	00000	31-1001351 ..	.....	.....	.....	Omnicare, LLC	..DE.....	NIA.....	CVS Cabot Holdings Inc	Ownership.....	99.860	CVS Health Corporation	NO.....	16
.0001	CVS HEALTH GROUP	00000	31-1001351 ..	.....	.....	.....	Omnicare, LLC	..DE.....	NIA.....	CVS Shaw Holdings Inc	Ownership.....	49.860	CVS Health Corporation	NO.....	16
.0001	CVS HEALTH GROUP	00000	41-2035961 ..	.....	.....	.....	Aetna Financial Holdings, LLC	..DE.....	NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001	CVS HEALTH GROUP	00000	26-2030792 ..	.....	.....	.....	Aetna Asset Advisors, LLC	..DE.....	NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0

ANNUAL STATEMENT FOR THE YEAR 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	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	NIA	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	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	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	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-1455140				Aetna International Ex Pat LLC	DE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	NO	4
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	NO	5
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000						HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International LLC	Ownership	77.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Limited	Ownership	23.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000					Indian Health Organisation Private Limited	IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	NO	2
							Aetna Health Insurance Company of Europe DAC								
.0001	CVS HEALTH GROUP	00000						IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	00000						CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Beijing) Enterprise Management Services Co., Ltd.			Aetna (Shanghai) Enterprise Services Co. Ltd.					
.0001	CVS HEALTH GROUP	00000						CHN	NIA		Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
										Aetna Global Benefits (Singapore) PTE, LTD.					
.0001	CVS HEALTH GROUP	00000					Indian Health Organisation Private Limited	IND	NIA		Ownership	99.980	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001...	CVS HEALTH GROUP	00000	06-1182176 .....	.....	.....	.....	Aetna Insurance (Hong Kong) Limited	..HKG.....	..IA.....	Aetna Global Holdings Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	52-2182411 .....	.....	.....	.....	PHPSNE Parent Corporation	..DE.....	..NIA.....	AUSHC Holdings, Inc.	Ownership.....	55.000	CVS Health Corporation	...NO.....	7
.0001...	CVS HEALTH GROUP	00000	47-0970432 .....	.....	.....	.....	Active Health Management, Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	23-2604867 .....	.....	.....	.....	Health Data & Management Solutions, Inc.	..DE.....	..NIA.....	Active Health Management, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	27-2192415 .....	.....	.....	.....	CVS Accountable Care Organization Inc.	..PA.....	..NIA.....	Active Health Management, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	13980	81-0579372 .....	.....	.....	.....	Health Re, Inc.	..VT.....	..IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	47-4547145 .....	.....	.....	.....	Phoenix Data Solutions LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	51-0029326 .....	.....	.....	.....	ASI Wings, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	47-4556274 .....	.....	.....	.....	Echo Merger Sub, Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	85-3918720 .....	.....	.....	.....	Aetna Corporate Services, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	85-3918567 .....	.....	.....	.....	CVS Cabot Holdings Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	...NO.....	14
.0001...	CVS HEALTH GROUP	00000	31-1001351 .....	.....	.....	.....	CVS Shaw Holdings Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	...NO.....	15
.0001...	CVS HEALTH GROUP	00000	75-1296086 .....	.....	.....	.....	Omnicare, LLC	..DE.....	..NIA.....	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.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15761	47-3279217 ..	.....	.....	.....	Aetna Better Health of Kentucky Insurance Company	..KY.....	..IA.....	Coventry Health and Life Insurance Company ..	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	52-1801446 .....	.....	.....	.....	Group Dental Service, Inc.	..MD.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95846	52-2056201 .....	.....	.....	.....	Group Dental Service of Maryland, Inc.	..MD.....	..IA.....	Group Dental Service, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	81-4345344 .....	.....	.....	.....	Aetna Network Services LLC	..CT.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95241	42-1244752 .....	.....	.....	.....	Aetna Health of Iowa Inc.	..IA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95925	42-1308659 .....	.....	.....	.....	Coventry Health Care of Nebraska, Inc.	..NE.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	47-2049117 .....	.....	.....	.....	Aetna Risk Assurance Company of Connecticut Inc.	..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95173	74-2381406 .....	.....	.....	.....	Aetna Health Inc.	..LA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	11102	23-2366731 .....	.....	.....	.....	HealthAssurance Pennsylvania, Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	47-0854096 .....	.....	.....	.....	Coventry Prescription Management Services, Inc.	..NV.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	16148	81-3564875 .....	.....	.....	.....	Aetna Better Health of Nevada Inc.	..NV.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	96555	54-1576305 .....	.....	.....	.....	Coventry Health Care of Virginia, Inc.	..VA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	01-0646056 .....	.....	.....	.....	Coventry Transplant Network, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	96377	43-1372307 .....	.....	.....	.....	Coventry Health Care of Missouri, Inc.	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95318	43-1702094 .....	.....	.....	.....	Aetna Better Health of Missouri LLC	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95408	55-0712129 .....	.....	.....	.....	Coventry Health Care of West Virginia, Inc.	..WV.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	62-1411933 .....	.....	.....	.....	Coventry HealthCare Management Corporation ..	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15827	47-4352768 .....	.....	.....	.....	Aetna HealthAssurance Pennsylvania, Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95489	48-0840330 .....	.....	.....	.....	Coventry Health Care of Kansas, Inc.	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	16072	81-3370401 .....	.....	.....	.....	Aetna Better Health of Kansas Inc.	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	12193	20-1052897 .....	.....	.....	.....	Aetna Better Health of Michigan Inc.	..MI.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95407	87-0345631 .....	.....	.....	.....	Aetna Health of Utah Inc.	..UT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-4416606 .....	.....	.....	.....	Aetna Better Health of Tennessee Inc.	..TN.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	74160	37-1241037 .....	.....	.....	.....	Coventry Health Care of Illinois, Inc.	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-8070994 ..	.....	.....	.....	Coventry Health Care National Accounts, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-5185442 .....	.....	.....	.....	Coventry Health Care National Network, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	26-1293772 .....	.....	.....	.....	Coventry Consumer Advantage, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-1736437 ..	.....	.....	.....	First Health Group Corp.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	90328	38-2242132 ..	.....	.....	.....	First Health Life & Health Insurance Company ..	..TX.....	..IA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	91-1832429 ..	.....	.....	.....	First Choice of the Midwest LLC	..SD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0

41.4

41.4

41.4

41.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
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.

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	20-0446713	Aetna Behavioral Health, LLC .....	.....	.....	.....	.....	(986,986)	.....	.....	.....	(986,986)	.....
.....12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation) .....	.....	.....	.....	.....	(12,204,232)	.....	.....	.....	(12,204,232)	.....
.....13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation) .....	.....	.....	.....	.....	(19,102)	.....	.....	.....	(19,102)	.....
.....13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)	(53,000,000)	.....	(13,217,693)	.....	(92,381,006)	.....	.....	.....	(158,598,699)	.....
.....00000	47-5178095	Aetna Better Health of California Inc. ....	.....	.....	.....	.....	44,121,622	.....	.....	.....	44,121,622	.....
.....15805	47-3850677	Aetna Health of Ohio Inc. ....	.....	2,500,000	.....	.....	(18,972,871)	.....	.....	.....	(16,472,871)	.....
.....16072	81-3370401	Aetna Better Health of Kansas Inc.	(24,000,000)	.....	355,770	.....	(107,780,127)	.....	.....	.....	(131,424,357)	.....
.....15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	(33,500,000)	.....	2,194,491	.....	(140,268,351)	.....	.....	.....	(171,573,860)	.....
.....12193	20-1052897	Aetna Better Health of Michigan Inc.	(16,500,000)	.....	.....	.....	(41,007,941)	.....	.....	.....	(57,507,941)	.....
.....95318	43-1702094	Aetna Better Health of Missouri LLC .....	.....	.....	.....	.....	328,530	.....	.....	.....	328,530	.....
.....15919	81-1143850	Aetna Better Health of Oklahoma Inc. ....	.....	.....	.....	.....	(7,857,846)	.....	.....	.....	(7,857,846)	.....
.....95040	74-1844335	Aetna Better Health of Texas, Inc. ....	.....	.....	592,950	.....	(72,362,711)	.....	.....	.....	(71,769,761)	.....
.....16242	81-5030233	Aetna Better Health of Washington, Inc. ..	.....	.....	.....	.....	(14,352,701)	.....	.....	.....	(14,352,701)	.....
.....95114	65-0986441	Aetna Better Health of Florida Inc.	(85,000,000)	.....	.....	.....	(105,982,704)	.....	.....	.....	(190,982,704)	.....
.....15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	(14,900,000)	.....	1,610,634	.....	(59,170,210)	.....	.....	.....	(72,459,576)	.....
.....14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc.	(15,200,000)	.....	(2,010,166)	.....	(19,257,519)	.....	.....	.....	(36,467,685)	.....
.....14053	27-2186150	Aetna Better Health of Illinois Inc.	(38,000,000)	.....	(39,597,518)	.....	(218,264,897)	.....	.....	.....	(295,862,415)	.....
.....15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation) .....	.....	7,500,000	.....	.....	(87,744,475)	.....	.....	.....	(80,244,475)	.....
.....14408	45-2634734	Aetna Better Health Inc. (a New York corporation) .....	.....	.....	554,774	.....	(31,531,459)	.....	.....	.....	(30,976,685)	.....
.....14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(43,700,000)	.....	2,505,432	.....	(70,319,598)	.....	.....	.....	(111,514,166)	.....
.....11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation) .....	.....	.....	.....	.....	(850,721)	.....	.....	.....	(850,721)	.....
.....95910	06-1177531	Aetna Dental Inc. (a Texas corporation) ..	(12,000,000)	.....	.....	.....	(7,203,296)	(41,066)	.....	.....	(19,244,362)	.....
.....00000	06-1160812	Aetna Dental of California Inc. ....	.....	.....	.....	.....	4,389,492	.....	.....	.....	4,389,492	.....
.....78700	06-0876836	Aetna Health and Life Insurance Company ..	(80,000,000)	.....	2,751,681	.....	(147,007,667)	.....	.....	.....	(224,255,986)	.....
.....00000	30-0123754	Aetna Health Holdings, LLC	869,600,000	(52,500,000)	.....	.....	.....	.....	.....	.....	817,100,000	.....
.....95088	59-2411584	Aetna Health Inc. (a Florida corporation)	.....	.....	.....	.....	(115,495,855)	.....	.....	.....	(115,495,855)	.....
.....95094	58-1649568	Aetna Health Inc. (a Georgia corporation)	.....	.....	.....	.....	(7,703,393)	.....	.....	.....	(7,703,393)	.....
.....95241	42-1244752	Aetna Health of Iowa Inc.	(10,000,000)	.....	.....	.....	2,276,848	.....	.....	.....	(7,723,152)	.....
.....95517	01-0504252	Aetna Health Inc. (a Maine corporation) ..	.....	.....	.....	.....	(6,474,889)	.....	.....	.....	(6,474,889)	.....
.....95756	23-2861565	Aetna Health of Michigan Inc. ....	.....	20,000,000	.....	.....	(9,954,736)	.....	.....	.....	10,045,264	.....
.....95287	52-1270921	Aetna Health Inc. (a New Jersey corporation) .....	.....	.....	.....	.....	(37,391,308)	.....	.....	.....	(37,391,308)	.....

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....95234	22-2663623	Aetna Health Inc. (a New York corporation)	.....	.....	1,377,987	.....	30,016,149	.....	.....	.....	31,394,136	.....
.....95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)	(150,000,000)	.....	(26,105,718)	.....	(208,225,287)	4,982,421	.....	.....	(379,348,584)	10,583,804
.....95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)	(6,300,000)	.....	208,080	.....	1,754,464	.....	.....	.....	(4,337,456)	.....
.....95490	76-0189680	Aetna Health Inc. (a Texas corporation)	(50,000,000)	22,500,000	731,617	.....	(6,991,821)	(974,646)	.....	.....	(34,734,850)	1,557,406
.....95173	74-2381406	Aetna Health Inc. (LA)	.....	.....	.....	.....	(4,848,145)	.....	.....	.....	(4,848,145)	.....
.....72052	23-2710210	Aetna Health Insurance Company	.....	.....	.....	.....	(146,564,694)	(113,085)	.....	.....	(146,677,779)	.....
.....84450	57-0805126	Aetna Health Insurance Company of New York	.....	.....	.....	.....	(39,081)	.....	.....	.....	(39,081)	.....
.....00000	13-3670795	Aetna Health Management, LLC	.....	.....	.....	.....	(2,896,723,096)	.....	.....	.....	(2,896,723,096)	.....
.....00000	95-3402799	Aetna Health of California Inc.	(20,000,000)	.....	920,044	.....	97,757,355	.....	.....	.....	78,677,399	.....
.....15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	(20,000,000)	.....	.....	.....	(6,179,030)	.....	.....	.....	(26,179,030)	.....
.....00000	23-2229683	Aetna Inc.	2,142,425,000	(38,425,000)	.....	.....	82,774,623	.....	.....	.....	2,186,774,623	.....
.....36153	06-1286276	Aetna Insurance Company of Connecticut	.....	.....	52,771	.....	.....	.....	.....	.....	52,771	.....
.....60054	06-6033492	Aetna Life Insurance Company	(1,900,425,000)	99,237,329	122,428,847	.....	6,000,786,941	(308,076,320)	.....	.....	4,013,951,797	1,436,754,413
.....00000	86-0842559	Aetna Medicaid Administrators, LLC	.....	.....	.....	.....	1,077,105,239	.....	.....	.....	1,077,105,239	.....
.....00000	11-3667142	Aetna Partners Diversified Fund, LLC	.....	.....	(100,156,911)	.....	.....	.....	.....	.....	(100,156,911)	.....
.....00000	06-1423207	Aetna Resources LLC	.....	.....	.....	.....	(2,372,740,033)	.....	.....	.....	(2,372,740,033)	.....
.....00000	20-3180700	Aetna Ventures, LLC	.....	.....	(2,684,405)	.....	.....	.....	.....	.....	(2,684,405)	.....
.....16194	82-2091197	Allina Health and Aetna Insurance Company	.....	8,080,000	.....	.....	(6,515,019)	(218,474)	.....	.....	1,346,507	.....
.....95407	87-0345631	Aetna Health of Utah Inc.	(3,000,000)	.....	.....	.....	(9,223,104)	.....	.....	.....	(12,223,104)	.....
.....12321	20-2901054	American Continental Insurance Company	.....	.....	.....	.....	(36,507,439)	.....	.....	.....	(36,507,439)	.....
.....00000	31-1368946	American Health Holding, Inc.	.....	.....	.....	.....	60,000	.....	.....	.....	60,000	.....
.....00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC	.....	.....	.....	.....	4,183,332	.....	.....	.....	4,183,332	.....
.....16059	81-5290023	Banner Health and Aetna Health Plan Inc.	.....	.....	.....	.....	(1,266,013)	903,393	.....	.....	(362,620)	(129,110)
.....16058	81-5281115	Banner Health and Aetna Health Insurance Company	.....	.....	.....	.....	(63,035,044)	3,072,155	.....	.....	(59,962,889)	(32,968,692)
.....74160	37-1241037	Coventry Health Care of Illinois, Inc.	(20,200,000)	.....	419,676	.....	(20,595,394)	.....	.....	.....	(40,375,718)	.....
.....96377	43-1372307	Coventry Health Care of Missouri, Inc.	(20,000,000)	.....	877,201	.....	(77,595,444)	.....	.....	.....	(96,718,243)	.....
.....81973	75-1296086	Coventry Health and Life Insurance Company	(146,500,000)	.....	4,338,451	.....	(64,597,648)	.....	.....	.....	(206,759,197)	.....
.....68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee	(25,000,000)	.....	.....	.....	(190,788,952)	.....	.....	.....	(215,788,952)	.....
.....95925	42-1308659	Coventry Health Care of Nebraska, Inc.	.....	.....	.....	.....	(16,727,620)	.....	.....	.....	(16,727,620)	.....
.....96555	54-1576305	Coventry Health Care of Virginia, Inc.	(107,000,000)	.....	.....	.....	(202,602,714)	.....	.....	.....	(309,602,714)	.....
.....95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(22,800,000)	.....	1,395,084	.....	(99,716,847)	.....	.....	.....	(121,121,763)	.....
.....95266	65-0453436	Coventry Health Plan of Florida, Inc.	.....	27,000,000	.....	.....	(3,918,769)	.....	.....	.....	23,081,231	.....
.....95489	48-0840330	Coventry Health Care of Kansas, Inc.	(13,000,000)	.....	.....	.....	3,427,605	.....	.....	.....	(9,572,395)	.....
.....00000	20-1736437	First Health Group Corp	12,100,000	.....	.....	.....	.....	.....	.....	.....	12,100,000	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....90328	38-2242132	First Health Life & Health Insurance Company	(12,100,000) .....	.....	.....	.....	(16,066,331) .....	.....	.....	.....	(28,166,331) .....	.....
.....00000	20-1130063	Florida Health Plan Administrators, LLC ..	85,000,000	(27,000,000) .....	.....	.....	.....	.....	.....	.....	58,000,000 .....	.....
.....95846	52-2056201	Group Dental Service of Maryland, Inc. ....	.....	.....	.....	.....	(82,980) .....	.....	.....	.....	(82,980) .....	.....
.....00000	33-0052273	Health and Human Resources Center, Inc. ...	.....	.....	.....	.....	5,005,164 .....	.....	.....	.....	5,005,164 .....	.....
.....13980	27-2192415	Health Re, Inc.	(137,000,000)	(45,000,000) .....	.....	.....	(100,000)	276,175,565 .....	.....	.....	94,075,565	(1,284,620,486)
.....11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(30,000,000) .....	.....	592,950 .....	.....	(40,753,260) .....	.....	.....	.....	(70,160,310) .....	.....
.....15097	46-0674828	Innovation Health Insurance Company .....	.....	.....	.....	.....	(31,766,131)	21,738,376 .....	.....	.....	(10,027,755)	(44,008,625)
.....15098	46-0682197	Innovation Health Plan, Inc. ....	.....	.....	.....	.....	(221,976)	(6,033,061) .....	.....	.....	(6,255,037)	(10,454,694)
.....00000	81-3789357	Texas Health + Aetna Health Insurance Holding Company LLC .....	.....	.....	.....	.....	(5,084,523) .....	.....	.....	.....	(5,084,523) .....	.....
.....16132	47-5548221	Texas Health + Aetna Health Plan Inc. ....	.....	.....	.....	.....	54,546	973,456 .....	.....	.....	1,028,002	(1,557,406)
.....16121	81-4749336	Texas Health + Aetna Health Insurance Company .....	.....	.....	.....	.....	.....	8,705,420 .....	.....	.....	8,705,420	(60,239,862)
.....16558	82-3333789	Aetna Better Health of North Carolina Inc. ....	.....	.....	.....	.....	(11,442) .....	.....	.....	.....	(11,442) .....	.....
.....00000	05-0494040	CVS Health Corporation .....	.....	.....	.....	.....	572,344,546 .....	.....	- .....	.....	572,344,546 .....	.....
.....00000	06-1270755	AHP Holdings, Inc. ....	.....	(15,812,329) .....	.....	.....	.....	.....	.....	.....	(15,812,329) .....	.....
.....00000 .....	.....	CVS INDEMNITY .....	.....	.....	1,527,687 .....	.....	.....	.....	.....	.....	1,527,687 .....	.....
.....00000	91-1774434	PayFlex Systems USA, Inc. ....	.....	.....	.....	.....	22,841,862 .....	.....	.....	.....	22,841,862	(14,916,748)
.....00000	52-1801446	Group Dental Service, Inc. ....	.....	.....	.....	.....	52,598 .....	.....	.....	.....	52,598 .....	.....
.....00000	52-1320522	Claims Administration Corp. ....	.....	.....	.....	.....	(3,500,860) .....	.....	.....	.....	(3,500,860) .....	.....
.....00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd. ....	.....	.....	.....	.....	(481,570) .....	.....	.....	.....	(481,570) .....	.....
.....12575	20-2833904	SilverScript Insurance Co. ....	.....	.....	.....	.....	(511,189,336)	(54,162,859) .....	- .....	.....	(565,352,195)	95,240,590
.....63444	06-1566092	Accendo Insurance Company .....	.....	(210,000,000) .....	.....	.....	207,403,106	13,540,712 .....	- .....	.....	10,943,818	(23,810,147)
.....00000	33-1113587	CVS Caremark Part D Services, LLC .....	.....	.....	.....	.....	312,043,525 .....	.....	- .....	.....	312,043,525 .....	.....
.....00000	05-0500188	CVS Caremark Indemnity, Ltd. ....	.....	.....	.....	.....	.....	40,622,147 .....	- .....	.....	40,622,147	(71,430,443)
.....00000	45-4901541	Aetna ACO Holdings, Inc. ....	.....	(8,080,000) .....	.....	.....	.....	.....	.....	.....	(8,080,000) .....	.....
.....00000 .....	.....	CVS Pharmacy .....	.....	.....	.....	.....	427,516 .....	.....	.....	.....	427,516 .....	.....
.....17352	87-2843387	Allina Health and Aetna Health Plan Inc. ....	.....	.....	.....	.....	(122) .....	.....	.....	.....	(122) .....	.....
.....00000	16-1264154	Meritain Health, Inc. ....	.....	.....	.....	.....	2,007,987 .....	.....	.....	.....	2,007,987 .....	.....
.....16979	82-2567822	Sutter Health and Aetna Insurance Company ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000 .....	.....	Innovation Health Holdings, LLC .....	.....	.....	.....	.....	(9,952)	(1,094,134) .....	.....	.....	(1,104,086) .....	.....
.....00000 .....	.....	CVS HEALTH VENTURES, LP .....	.....	.....	38,336,284 .....	.....	6,053,228 .....	.....	.....	.....	6,053,228 .....	.....
.....	61-1715010	Part D Holding Company, LLC .....	.....	210,000,000 .....	.....	.....	.....	.....	.....	.....	210,000,000 .....	.....
9999999	Control Totals	.....	0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Accendo Insurance Company	Part D Holding Company, L.L.C.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc.(CT)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (OH)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Florida Inc.	Florida Health Plan Administrators, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Illinois Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Kansas Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Kentucky Insurance Company ..	Coventry Health and Life Insurance Company	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Missouri LLC	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of North Carolina Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Oklahoma Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Texas Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Washington, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Premier Plan MMAI Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health, Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Dental Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Dental Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health and Life Insurance Company	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (CT)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (ME)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (NY)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (FL)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Insurance Company	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Insurance Company of New York	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Iowa Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Ohio Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Utah Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Life Insurance Company	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	Allina Health System .....	.....	.....	.....
Allina Health and Aetna Health Plan Inc.	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation .....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Allina Health and Aetna Health Plan Inc.	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	Allina Health System			
American Continental Insurance Company	Continental Life Insurance Company of Brentwood, Tennessee	100.000	NO.....	CVS Health Corporation			
Banner Health and Aetna Health Insurance Company	Banner Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation			
Banner Health and Aetna Health Insurance Company	Banner Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	Banner Health			
Banner Health and Aetna Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO.....	CVS Health Corporation			
Banner Health and Aetna Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO.....	Banner Health			
Continental Life Insurance Company of Brentwood, Tennessee	Aetna Inc.	100.000	NO.....	CVS Health Corporation			
Coventry Health and Life Insurance Company	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Illinois, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Kansas, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Missouri, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Nebraska, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Virginia, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of West Virginia, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Plan of Florida, Inc.	Florida Health Plan Administrators, LLC	100.000	NO.....	CVS Health Corporation			
First Health Life & Health Insurance Company	First Health Group Corp.	100.000	NO.....	CVS Health Corporation			
Group Dental Service of Maryland, Inc.	Group Dental Service, Inc.	100.000	NO.....	CVS Health Corporation			
HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Innovation Health Insurance Company	Innovation Health Holdings, LLC	50.000	NO.....	CVS Health Corporation			
Innovation Health Insurance Company	Innovation Health Holdings, LLC	50.000	NO.....	Inova Health System Foundation			
Innovation Health Plan, Inc.	Innovation Health Insurance Company	50.000	NO.....	CVS Health Corporation			
Innovation Health Plan, Inc.	Innovation Health Insurance Company	50.000	NO.....	Inova Health System Foundation			
SilverScript Insurance Company	Part D Holding Company, L.L.C.	100.000	NO.....	CVS Health Corporation			
Sutter Health and Aetna Insurance Company	Sutter Health and Aetna Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation			
Sutter Health and Aetna Insurance Company	Sutter Health and Aetna Insurance Holding Company LLC	50.000	NO.....	Sutter Health Plan Products Organization, LLC			
Texas Health + Aetna Health Insurance Company	Texas Health + Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation			
Texas Health + Aetna Health Insurance Company	Texas Health + Aetna Health Insurance Holding Company LLC	50.000	NO.....	Texas Health Resources			
Texas Health + Aetna Health Plan Inc.	Texas Health + Aetna Health Insurance Company	50.000	NO.....	CVS Health Corporation			
Texas Health + Aetna Health Plan Inc.	Texas Health + Aetna Health Insurance Company	50.000	NO.....	Texas Health Resources			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		Responses
MARCH FILING		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING		
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING		
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
16.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
APRIL FILING		
19.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
20.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
21.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
22.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
23.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING		
24.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
10.	The data for this supplement is not required to be filed.	
11.	The data for this supplement is not required to be filed.	
12.	Only one stockholder, supplement not required.	
13.	The data for this supplement is not required to be filed.	
14.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
19.	The data for this supplement is not required to be filed.	
20.	The data for this supplement is not required to be filed.	
24.	The Company does not meet the Model Audit Rule (MAR) requirements for filing.	

Bar Codes:

10.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	 1 5 8 0 5 2 0 2 2 3 6 0 0 0 0 0 0
11.	Life Supplement [Document Identifier 205]	 1 5 8 0 5 2 0 2 2 2 0 5 0 0 0 0 0
12.	SIS Stockholder Information Supplement [Document Identifier 420]	 1 5 8 0 5 2 0 2 2 4 2 0 0 0 0 0 0
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	 1 5 8 0 5 2 0 2 2 3 7 1 0 0 0 0 0
14.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	 1 5 8 0 5 2 0 2 2 3 7 0 0 0 0 0 0
15.	Medicare Part D Coverage Supplement [Document Identifier 365]	 1 5 8 0 5 2 0 2 2 3 6 5 0 0 0 0 0
16.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 5 8 0 5 2 0 2 2 2 2 2 4 0 0 0 0
17.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 5 8 0 5 2 0 2 2 2 2 2 5 0 0 0 0
18.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 5 8 0 5 2 0 2 2 2 2 2 6 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



20. Life Supplement [Document Identifier 211]



24. Management’s Report of Internal Control Over Financial Reporting
[Document Identifier 223]

