



## HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023  
OF THE CONDITION AND AFFAIRS OF THE

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

NAIC Group Code 0001 (Current) 0001 (Prior) NAIC Company Code 14229 Employer's ID Number 45-2764938Organized under the Laws of Ohio State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaLicensed as business type: Health Maintenance OrganizationIs HMO Federally Qualified? Yes  No Incorporated/Organized 07/15/2011 Commenced Business 03/16/2012Statutory Home Office 7400 W. Campus Road (Street and Number) New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)Main Administrative Office 7400 W. Campus Road (Street and Number) New Albany, OH, US 46054 (City or Town, State, Country and Zip Code) 800-872-3862 (Area Code) (Telephone Number)Mail Address Attn: Stat Compliance; P.O. Box 818048 (Street and Number or P.O. Box) Cleveland, OH, US 44181-8048 (City or Town, State, Country and Zip Code)Primary Location of Books and Records 7400 W. Campus Road (Street and Number) New Albany, OH, US 43054 (City or Town, State, Country and Zip Code) 800-872-3862 (Area Code) (Telephone Number)Internet Website Address www.aetnabetterhealth.comStatutory Statement Contact Kim E. Roth (Name) 215-775-6508 (Area Code) (Telephone Number)  
StatutoryReporting@aetna.com (E-mail Address) 860-262-7767 (FAX Number)

## OFFICERS

Chief Executive Officer and President Terry Jason Smith Principal Financial Officer and Controller Steven Matthew Conte  
Vice President and Secretary Thorne Washburn Clark #

## OTHER

Aaron Jacob Igdalsky, Vice President  
and Assistant Secretary #

Peter Keller, Assistant Controller

Derek Scott Blunt, Senior Investment Officer  
Bryan Sheppard Nazworth, Chief Financial Officer

Tracy Louise Smith, Vice President and Treasurer

Bradley Andrew Thompson, Assistant Controller

## 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 PresidentState of..... California  
County of.... Riverside

Subscribed and sworn to before me this

13th day of October, 2023

NOTARY PUBLIC (Seal)

Thorne Washburn Clark  
Vice President and SecretaryState of..... Pennsylvania  
County of.... Montgomery

Subscribed and sworn to before me this

1st day of November, 2023

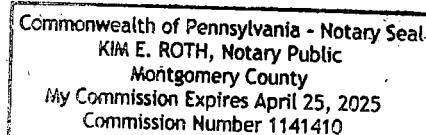
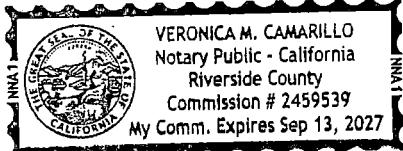
NOTARY PUBLIC (Seal)

Steven Mathew Conte  
Principal Financial Officer and ControllerState of..... Pennsylvania  
County of.... Montgomery

Subscribed and sworn to before me this

\_\_\_\_ day of November, 2023

NOTARY PUBLIC (Seal)



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

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



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Sonya Kay Nelson

Terry Jason Smith

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Terry Jason Smith  
Chief Executive Officer and PresidentThorne Washburn Clark  
Vice President and SecretarySteven Matthew Conte  
Principal Financial Officer and ControllerState of..... California  
County of.... Riverside

Subscribed and sworn to before me this

\_\_\_\_ day of \_\_\_\_\_, 2023

NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this

\_\_\_\_ day of \_\_\_\_\_, 2023

NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this

\_\_\_\_ day of \_\_\_\_\_, 2023

NOTARY PUBLIC (Seal)

Commonwealth of Pennsylvania - Notary Seal  
KIM E. ROTH, Notary Public  
Montgomery County  
My Commission Expires April 25, 2025  
Commission Number 1141410

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	217,363,486	0	217,363,486	230,226,310
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	2,982,890	0	2,982,890	3,487,758
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ (5,773,374) ), cash equivalents (\$ 91,236,646 ) and short-term investments (\$ ) .....	85,463,272	0	85,463,272	59,977,103
6. Contract loans (including \$ premium notes) .....	0	0	0	0
7. Derivatives .....		0	0	0
8. Other invested assets .....	25,470,895		25,470,895	24,186,741
9. Receivables for securities .....	0	0	0	9,375
10. Securities lending reinvested collateral assets .....		0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	331,280,543	0	331,280,543	317,887,287
13. Title plants less \$ charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,860,482	0	1,860,482	1,915,623
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	36,085,353	0	36,085,353	43,341,436
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ 7,574,689 ) and contracts subject to redetermination (\$ 121,744,180 ) .....	129,318,869	0	129,318,869	27,476,802
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	12,265,996	0	12,265,996	33,289,287
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,964,894	0	1,964,894	5,939,648
18.2 Net deferred tax asset .....	5,478,000	0	5,478,000	4,233,396
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ 3,404,752 ) and other amounts receivable .....	6,712,341	3,307,589	3,404,752	3,417,637
25. Aggregate write-ins for other than invested assets .....	1,618,138	1,469,233	148,905	399,226
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	526,584,616	4,776,822	521,807,794	437,900,342
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	526,584,616	4,776,822	521,807,794	437,900,342
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	1,469,233	1,469,233	0	0
2502. State Taxes Receivable .....	148,905	0	148,905	399,226
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,618,138	1,469,233	148,905	399,226

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	199,981,026	47,145,002	247,126,028	176,911,313
2. Accrued medical incentive pool and bonus amounts .....	2,154,181		2,154,181	2,154,180
3. Unpaid claims adjustment expenses .....	6,525,918		6,525,918	4,349,814
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....	9,840,858		9,840,858	8,676,310
5. Aggregate life policy reserves .....	0		0	0
6. Property/casualty unearned premium reserve .....	0		0	0
7. Aggregate health claim reserves .....	0		0	0
8. Premiums received in advance .....	34,972,765		34,972,765	5,567,950
9. General expenses due or accrued .....	8,449,814		8,449,814	7,593,582
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses)) .....	0		0	0
10.2 Net deferred tax liability .....	0		0	0
11. Ceded reinsurance premiums payable .....	0		0	0
12. Amounts withheld or retained for the account of others .....	0		0	0
13. Remittances and items not allocated .....	12,830		12,830	148,543
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....	0		0	0
15. Amounts due to parent, subsidiaries and affiliates .....	32,702,402		32,702,402	55,651,536
16. Derivatives .....	0		0	0
17. Payable for securities .....	750,000		750,000	4,981,528
18. Payable for securities lending .....	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) .....	0		0	0
20. Reinsurance in unauthorized and certified (\$ ) companies .....	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0		0	0
22. Liability for amounts held under uninsured plans .....	2,985,237		2,985,237	179,544
23. Aggregate write-ins for other liabilities (including \$ current) .....	1,140,129	0	1,140,129	2,113,432
24. Total liabilities (Lines 1 to 23) .....	299,515,160	47,145,002	346,660,162	268,327,732
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1	1
27. Preferred capital stock .....	XXX	XXX	0	
28. Gross paid in and contributed surplus .....	XXX	XXX	115,700,952	115,700,952
29. Surplus notes .....	XXX	XXX	0	
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	59,446,679	53,871,657
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ ) .....	XXX	XXX	0	
32.2 shares preferred (value included in Line 27 \$ ) .....	XXX	XXX	0	
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	175,147,632	169,572,610
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	521,807,794	437,900,342
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat payable .....	1,140,129		1,140,129	2,113,432
2302. .....				
2303. .....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,140,129	0	1,140,129	2,113,432
2501. .....	XXX	XXX		
2502. .....	XXX	XXX		
2503. .....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. .....	XXX	XXX		
3002. .....	XXX	XXX		
3003. .....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	....XXX.....	.....451,597	.....280,188	.....406,080
2. Net premium income ( including \$ ..... non-health premium income).....	....XXX.....	.....1,016,287,649	.....816,667,567	.....1,096,807,620
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....	.....95,897,562	.....17,190,689	.....27,224,745
4. Fee-for-service (net of \$ ..... medical expenses).....	....XXX.....	.....0	.....0	.....0
5. Risk revenue .....	....XXX.....	.....0	.....0	.....0
6. Aggregate write-ins for other health care related revenues .....	....XXX.....	.....0	.....0	.....0
7. Aggregate write-ins for other non-health revenues .....	....XXX.....	.....0	.....0	.....23,649,071
8. Total revenues (Lines 2 to 7) .....	....XXX.....	.....1,112,185,211	.....833,858,256	.....1,147,681,436
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	.....115,838,114	.....588,907,544	.....482,175,446	.....629,969,620
10. Other professional services .....	.....62,337,355	.....316,915,888	.....146,356,510	.....234,072,651
11. Outside referrals .....	.....49,397,936	.....49,397,936	.....30,865,014	.....37,566,164
12. Emergency room and out-of-area .....	.....2,161,168	.....10,987,129	.....13,187,836	.....16,756,930
13. Prescription drugs .....	.....0	.....24,918,190	.....31,775,029	.....40,029,656
14. Aggregate write-ins for other hospital and medical .....	.....0	.....0	.....0	.....0
15. Incentive pool, withhold adjustments and bonus amounts .....		.....1,162,855	.....613,474	.....1,073,390
16. Subtotal (Lines 9 to 15) .....	.....229,734,573	.....992,289,542	.....704,973,309	.....959,468,411
<b>Less:</b>				
17. Net reinsurance recoveries .....		.....0	.....719,268	.....719,268
18. Total hospital and medical (Lines 16 minus 17) .....	.....229,734,573	.....992,289,542	.....704,254,041	.....958,749,143
19. Non-health claims (net) .....		.....0	.....0	.....0
20. Claims adjustment expenses, including \$ ..... 25,392,055 cost containment expenses .....		.....33,027,318	.....32,173,514	.....48,699,432
21. General administrative expenses .....		.....64,082,393	.....57,016,472	.....80,151,970
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		.....0	.....0	.....0
23. Total underwriting deductions (Lines 18 through 22).....	.....229,734,573	.....1,089,399,253	.....793,444,027	.....1,087,600,545
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	.....22,785,958	.....40,414,229	.....60,080,891
25. Net investment income earned .....		.....10,187,248	.....7,142,014	.....9,677,555
26. Net realized capital gains (losses) less capital gains tax of \$ ..... (343,476) .....		.....(2,347,743)	.....(2,721,011)	.....(2,847,167)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.....0	.....7,839,505	.....4,421,003	.....6,830,388
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )].....		.....0	.....0	.....0
29. Aggregate write-ins for other income or expenses .....	.....0	.....35,549	.....(21,188)	.....(23,770,444)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	....XXX.....	.....30,661,012	.....44,814,044	.....43,140,835
31. Federal and foreign income taxes incurred .....	....XXX.....	.....6,766,630	.....10,039,301	.....7,748,173
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	.....23,894,382	.....34,774,743	.....35,392,662
<b>DETAILS OF WRITE-INS</b>				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	.....0	.....0	.....0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	....XXX.....	.....0	.....0	.....0
0701. System of Care Development Grant Receipts .....	....XXX.....			.....23,649,071
0702. ....	....XXX.....			
0703. ....	....XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	.....0	.....0	.....0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	....XXX.....	.....0	.....0	.....23,649,071
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.....0	.....0	.....0	.....0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	.....0	.....0	.....0	.....0
2901. Regulatory fines .....		.....35,549	.....(21,188)	.....(121,373)
2902. System of Care Development Grant Distributions .....				.....(23,649,071)
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.....0	.....0	.....0	.....0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	.....0	.....35,549	.....(21,188)	.....(23,770,444)

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	169,572,610	177,511,777	177,511,777
34. Net income or (loss) from Line 32 .....	23,894,382	34,774,743	35,392,662
35. Change in valuation basis of aggregate policy and claim reserves .....			0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....		0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....	1,244,601	0	779,892
39. Change in nonadmitted assets .....	5,436,039	(793,057)	(411,721)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0		0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....	(25,000,000)	(43,700,000)	(43,700,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	5,575,022	(9,718,314)	(7,939,167)
49. Capital and surplus end of reporting period (Line 33 plus 48)	175,147,632	167,793,463	169,572,610
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,048,168,590	860,887,991	1,111,749,420
2. Net investment income .....	9,658,555	5,739,097	8,051,567
3. Miscellaneous income .....	0	0	23,649,071
4. Total (Lines 1 to 3) .....	1,057,827,145	866,627,088	1,143,450,058
5. Benefit and loss related payments .....	916,850,324	660,313,407	908,332,626
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	
7. Commissions, expenses paid and aggregate write-ins for deductions .....	69,738,099	64,950,851	132,622,697
8. Dividends paid to policyholders .....		0	
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	2,448,403	17,081,973	19,452,680
10. Total (Lines 5 through 9) .....	989,036,826	742,346,231	1,060,408,003
11. Net cash from operations (Line 4 minus Line 10) .....	68,790,319	124,280,857	83,042,055
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	49,762,807	55,332,288	60,951,497
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	488,023	453,145	611,679
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(101)	(142)	(142)
12.7 Miscellaneous proceeds .....	9,375	0	3,002,337
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	50,260,104	55,785,291	64,565,371
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	40,274,577	71,202,315	79,838,885
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	4,231,528	1,979,191	9,375
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	44,506,105	73,181,506	79,848,260
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	5,753,999	(17,396,215)	(15,282,889)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	25,000,000	43,700,000	43,700,000
16.6 Other cash provided (applied) .....	(24,058,149)	(5,409,875)	20,296,309
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(49,058,149)	(49,109,875)	(23,403,691)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	25,486,169	57,774,767	44,355,475
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	59,977,103	15,621,628	15,621,628
19.2 End of period (Line 18 plus Line 19.1) .....	85,463,272	73,396,395	59,977,103

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

20.0001. Non-Cash Investment Exchanges .....	6,323,652	2,730,407	4,768,232
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## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	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
<b>Total Members at end of:</b>														
1. Prior Year .....	43,370	0	0	0	0	0	0	15,041	28,329	0	0	0	0	0
2. First Quarter .....	47,487	0	0	0	0	0	0	14,239	33,248	0	0	0	0	0
3. Second Quarter .....	52,788	0	0	0	0	0	0	14,736	38,052	0	0	0	0	0
4. Third Quarter .....	54,989							14,815	40,174					
5. Current Year .....	0							0	0					
6. Current Year Member Months	451,597							131,135	320,462					
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	756,831							241,488	515,343					
8. Non-Physician .....	3,415,730							242,844	3,172,886					
9. Total .....	4,172,561	0	0	0	0	0	0	484,332	3,688,229	0	0	0	0	0
10. Hospital Patient Days Incurred	67,194							33,595	33,599					
11. Number of Inpatient Admissions	9,247							4,033	5,214					
12. Health Premiums Written (a) .....	1,017,122,775							259,607,234	757,515,541					
13. Life Premiums Direct .....	0							0	0					
14. Property/Casualty Premiums Written .....	0							0	0					
15. Health Premiums Earned .....	1,113,020,337							259,607,234	853,413,103					
16. Property/Casualty Premiums Earned .....	0							0	0					
17. Amount Paid for Provision of Health Care Services .....	916,850,324							197,881,745	718,968,579					
18. Amount Incurred for Provision of Health Care Services .....	992,289,542							189,520,413	802,769,129					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 259,607,234

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered	4,313,251	162,148	39	0	11,809	4,487,247
0399999 Aggregate accounts not individually listed-covered	18,973,950	834,599	4,507	8,668	6,728	19,828,452
0499999 Subtotals	23,287,201	996,747	4,546	8,668	18,537	24,315,699
0599999 Unreported claims and other claim reserves						222,810,329
0699999 Total amounts withheld						
0799999 Total claims unpaid						247,126,028
0899999 Accrued medical incentive pool and bonus amounts						2,154,181

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group .....	0	0	0	0	0	0
3. Medicare Supplement .....	0	0	0	0	0	0
4. Dental Only .....	0	0	0	0	0	0
5. Vision Only .....	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
7. Title XVIII - Medicare .....	30,951,268	166,930,477	914,955	42,109,555	31,866,223	51,398,727
8. Title XIX - Medicaid .....	113,480,669	604,325,054	9,664,279	194,437,239	123,144,948	125,512,586
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12) .....	144,431,937	771,255,531	10,579,234	236,546,794	155,011,171	176,911,313
14. Health care receivables (a) .....	0	6,712,341	0	0	0	11,936,845
15. Other non-health .....	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts .....	38,280	1,124,574	2,075,823	78,358	2,114,103	2,154,180
17. Totals (Lines 13 - 14 + 15 + 16)	144,470,217	765,667,764	12,655,057	236,625,152	157,125,274	167,128,648

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

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended September 30, 2023 and December 31, 2022 is as follows:

	SSAP #	F/S Page	F/S Line #	2023		2022	
<b>NET INCOME</b>							
(1) Aetna Better Health Inc. (an Ohio Corporation) state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 23,894,382	\$ 35,392,662		
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) Net Income NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 23,894,382	\$ 35,392,662		
<b>SURPLUS</b>							
(5) Aetna Better Health Inc. (an Ohio Corporation) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 175,147,632	\$ 169,572,610		
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) Statutory Surplus NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 175,147,632	\$ 169,572,610		

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

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

#### C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

Bonds, which include special deposits, are carried at amortized cost except for those bonds with an NAIC designation of 3 through 6, which are carried at the lower of amortized cost or fair value. The amount carried at fair value is not material to the financial statements. Bond premiums and discounts are amortized using the scientific interest method. When quoted prices in active markets for identical assets are available, the Company uses these quoted market prices to determine the fair value of bonds. This is used primarily for U.S. government securities. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, the Company estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at September 30, 2023. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

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

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities ("LB&SS") discussed in Note 1C. (6) below, an

## NOTES TO FINANCIAL STATEMENTS

other-than-temporary impairment (“OTTI”) shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

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

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

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

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

LB&SS are carried at amortized cost adjusted for unamortized premiums and discounts and are accounted for using the retrospective adjustment method. Premiums and discounts on loan-backed and structured securities are amortized using the scientific method over the estimated remaining term of the securities, adjusted for anticipated prepayments.

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

(7) through (18): No significant change.

### **D. Going Concern**

As of November 10, 2023, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company’s ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company’s ability to continue as a going concern.

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

The Company did not have any accounting changes or corrections of errors in the period ended September 30, 2023.

### **3. Business Combinations and Goodwill**

No significant change.

### **4. Discontinued Operations**

No significant change.

### **5. Investments**

A. through C.: No significant change.

#### **D. Loan-Backed Securities**

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.
- (2) The Company did not recognize any OTTI on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in

## NOTES TO FINANCIAL STATEMENTS

accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at September 30, 2023.

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at the reporting date September 30, 2023.

(4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at September 30, 2023 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(25,678)
2. 12 Months or Longer	\$	(1,023,747)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	7,965,195
2. 12 Months or Longer		23,507,518

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at September 30, 2023 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

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

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

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of September 30, 2023.

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

### F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at September 30, 2023.

### G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at September 30, 2023.

### H. The Company did not have any repurchase agreements transactions accounted for as a sale at September 30, 2023.

### I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at September 30, 2023.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at September 30, 2023.

N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at September 30, 2023.

O. through Q.: No significant change.

R. The Company did not participate in any Qualified Cash Pools at September 30, 2023.

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

No significant change.

### 7. Investment Income

No significant change.

### 8. Derivative Instruments

The Company did not have any derivative instruments at September 30, 2023.

### 9. Income Taxes

No significant change.

## NOTES TO FINANCIAL STATEMENTS

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

#### A. and B.:

Transactions occurring between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than half of 1% of the Company's total admitted assets and cost allocation transactions follow:

September 30, 2023

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	Assets received by insurer		Assets transferred by insurer	
				Statement value	Statement description	Statement value	Statement description
6/16/2023	Ordinary Dividend	Aetna Better Health (OH)	Aetna Health Holdings, LLC			\$25,000,000	Cash

#### C. through O: No significant change.

The Company and Aetna Medicaid Administrators LLC ("AMA") are parties to an administrative services agreement, under which AMA and certain of its affiliates provides certain administrative services, including cash management and accounting and processing of premiums and claims. Effective January 1, 2023, the agreement was amended and the agreement was approved by the Ohio Department. Under this amended agreement, the Company is obligated to pay AMA the cost of providing the aforementioned services.

### 11. Debt

- A. The Company did not have any items related to debt, including capital notes at September 30, 2023.
- B. The Company did not have any Federal Home Loan Bank agreements at September 30, 2023.

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

The Company did not have a retirement plan, deferred compensation plan or other postretirement benefit plan at September 30, 2023.

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

- A. through C.: No significant change.
- D. The Company paid \$25,000,000 as an ordinary dividend to its parent on June 16, 2023. The Ohio Department acknowledged this distribution on May 18, 2023.
- E. through M.: No significant change.

### 14. Liabilities, Contingencies and Assessments

No significant change.

### 15. Leases

No significant change.

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

No significant change.

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

#### A. Transfers of Receivables Reported as Sales

No significant change.

#### B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at September 30, 2023.

(4) The Company did not have any securitized financial assets at September 30, 2023.

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

## NOTES TO FINANCIAL STATEMENTS

### C. Wash Sales

- (1) In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) The Company had no securities sold during the quarter ended September 30, 2023 and reacquired within 30 days of the sale date.

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

No significant change.

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

No significant change.

### 20. Fair Value Measurements

#### A.

- (1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of September 30, 2023.
- (2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending September 30, 2023.
- (3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.
- (4) The Company's fair value measurement valuation techniques are described in B. below.
- (5) The Company did not have any derivative instruments at September 30, 2023.

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

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

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

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

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

#### C. The carrying values and estimated fair values of the Company's financial instruments at September 30, 2023 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments, and cash equivalents	\$ 296,254,786	\$ 308,600,132	\$ 25,277,788	\$ 270,976,998	\$ —	\$ —
Mortgage loans	2,873,542	2,982,890	—	—	2,873,542	—

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

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

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

### 21. Other Items

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### 22. Events Subsequent

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

Subsequent events have been considered through November 10, 2023 for the statutory statement issued on November 10, 2023.

The Company had no known reportable recognized subsequent events.

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

Subsequent events have been considered through November 10, 2023 for the statutory statement issued on November 10, 2023.

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

### 23. Reinsurance

No significant change.

### 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D.: No significant change.

#### E. Risk Sharing Provisions of the Affordable Care Act

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

(2) through (5): Not applicable.

### 25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2022 were \$183,415,307. As of September 30, 2023, \$148,820,031 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$12,655,057 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$21,940,219 favorable prior-year development since December 31, 2022 to September 30, 2023. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$19,532,504 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

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

### 26. Intercompany Pooling Arrangements

No significant change.

### 27. Structured Settlements

No significant change.

### 28. Health Care Receivables

No significant change.

### 29. Participating Policies

No significant change.

### 30. Premium Deficiency Reserves

No significant change.

### 31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Effective July 7, 2023, Active Health Management, Inc. sold 100% of the outstanding capital stock of CVS Accountable Care Organization Inc. to CVS Pharmacy, Inc. Effective August 23, 2023, Virtual Home Health Care LLC was liquidated. Effective September 27, 2023, Aetna ACO Holdings Inc. purchased 50% of the Texas Health joint venture interests of Texas Health + Aetna Health Insurance Holding Company LLC from Texas Health Resources. Effective October 1, 2023, Group Dental Service of Maryland, Inc. has been merged into Group Dental Service, Inc. ....

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ X ] No [ ] N/A [ ]  
If yes, attach an explanation.  
On 1/1/23, the Contract Terms, Definitions, Administrative Services, Rebate Services, Fees and Expenses, Out-of-Pocket Corporate Maintenance Expenses, and Administrative Fees sections of existing Administrative Services Agreement were amended.

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 06/07/2022

6.4 By what department or departments?  
Ohio Department of Insurance .....

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

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

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

7.2 If yes, give full information:  
.....

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## GENERAL INTERROGATORIES

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

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

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
In the first quarter, added information about Signify Health, clarified who the Code applies to, clarified when colleagues need to notify the Compliance Exception Line, added information to the Social Media, Colleague Privacy, and Non-Discrimination, Harassment, Retaliation sections, fixed a hyperlink, and other minor updates. ....

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

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

### FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$.....

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:  
.....

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 24,186,741	\$ ..... 25,470,895
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 24,186,741	\$ ..... 25,470,895
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]

If no, attach a description with this statement.  
.....

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

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

## 1. Operating Percentages:

1.1 A&H loss percent .....	91.5 %
1.2 A&H cost containment percent .....	2.3 %
1.3 A&H expense percent excluding cost containment expenses .....	6.4 %
2.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$.....
2.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
2.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ ] No [ X ]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ X ]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# None

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

Direct Business Only

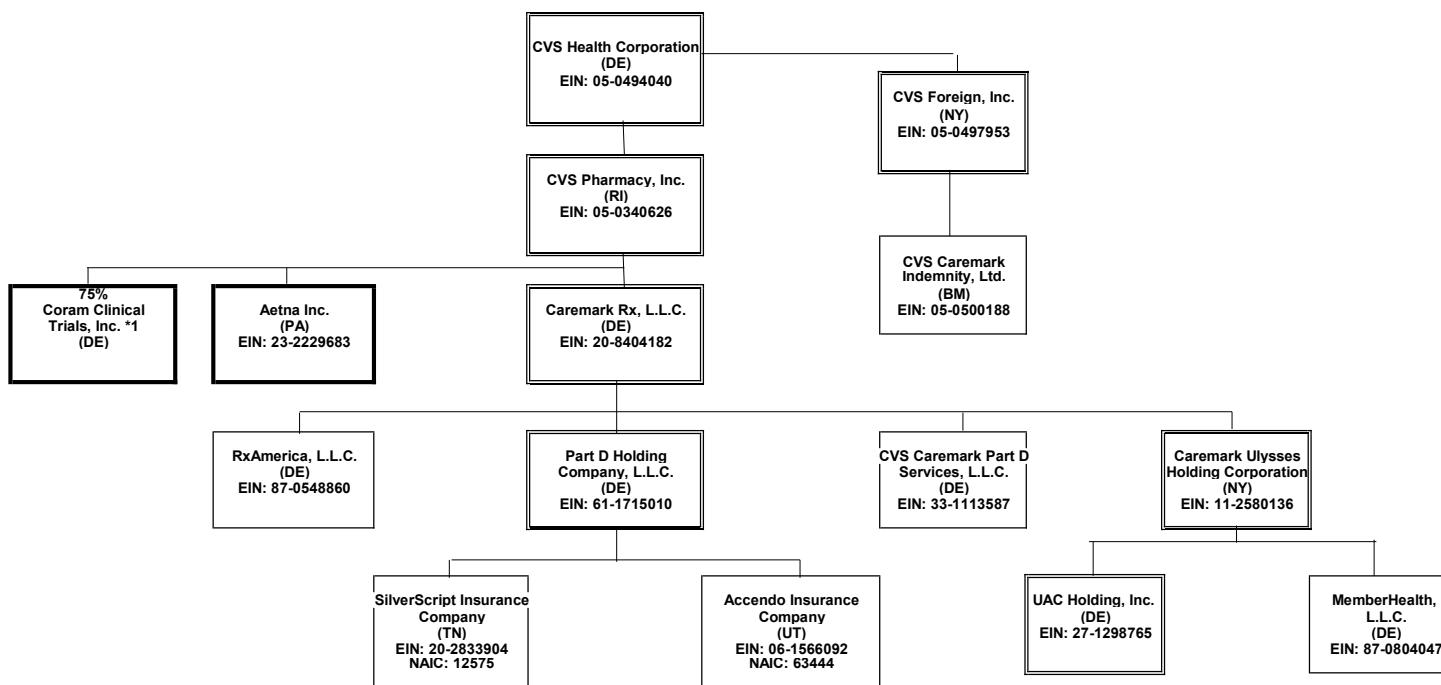
States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama .....	AL .....	N .....							0 .....	
2. Alaska .....	AK .....	N .....							0 .....	
3. Arizona .....	AZ .....	N .....							0 .....	
4. Arkansas .....	AR .....	N .....							0 .....	
5. California .....	CA .....	N .....							0 .....	
6. Colorado .....	CO .....	N .....							0 .....	
7. Connecticut .....	CT .....	N .....							0 .....	
8. Delaware .....	DE .....	N .....							0 .....	
9. District of Columbia	DC .....	N .....							0 .....	
10. Florida .....	FL .....	N .....							0 .....	
11. Georgia .....	GA .....	N .....							0 .....	
12. Hawaii .....	HI .....	N .....							0 .....	
13. Idaho .....	ID .....	N .....							0 .....	
14. Illinois .....	IL .....	N .....							0 .....	
15. Indiana .....	IN .....	N .....							0 .....	
16. Iowa .....	IA .....	N .....							0 .....	
17. Kansas .....	KS .....	N .....							0 .....	
18. Kentucky .....	KY .....	N .....							0 .....	
19. Louisiana .....	LA .....	N .....							0 .....	
20. Maine .....	ME .....	N .....							0 .....	
21. Maryland .....	MD .....	N .....							0 .....	
22. Massachusetts .....	MA .....	N .....							0 .....	
23. Michigan .....	MI .....	N .....							0 .....	
24. Minnesota .....	MN .....	N .....							0 .....	
25. Mississippi .....	MS .....	N .....							0 .....	
26. Missouri .....	MO .....	N .....							0 .....	
27. Montana .....	MT .....	N .....							0 .....	
28. Nebraska .....	NE .....	N .....							0 .....	
29. Nevada .....	NV .....	N .....							0 .....	
30. New Hampshire .....	NH .....	N .....							0 .....	
31. New Jersey .....	NJ .....	N .....							0 .....	
32. New Mexico .....	NM .....	N .....							0 .....	
33. New York .....	NY .....	N .....							0 .....	
34. North Carolina .....	NC .....	N .....							0 .....	
35. North Dakota .....	ND .....	N .....							0 .....	
36. Ohio .....	OH .....	L .....	259,607,234 .....	757,515,541 .....					1,017,122,775 .....	
37. Oklahoma .....	OK .....	N .....							0 .....	
38. Oregon .....	OR .....	N .....							0 .....	
39. Pennsylvania .....	PA .....	N .....							0 .....	
40. Rhode Island .....	RI .....	N .....							0 .....	
41. South Carolina .....	SC .....	N .....							0 .....	
42. South Dakota .....	SD .....	N .....							0 .....	
43. Tennessee .....	TN .....	N .....							0 .....	
44. Texas .....	TX .....	N .....							0 .....	
45. Utah .....	UT .....	N .....							0 .....	
46. Vermont .....	VT .....	N .....							0 .....	
47. Virginia .....	VA .....	N .....							0 .....	
48. Washington .....	WA .....	N .....							0 .....	
49. West Virginia .....	WV .....	N .....							0 .....	
50. Wisconsin .....	WI .....	N .....							0 .....	
51. Wyoming .....	WY .....	N .....							0 .....	
52. American Samoa .....	AS .....	N .....							0 .....	
53. Guam .....	GU .....	N .....							0 .....	
54. Puerto Rico .....	PR .....	N .....							0 .....	
55. U.S. Virgin Islands ..	VI .....	N .....							0 .....	
56. Northern Mariana Islands .....	MP .....	N .....							0 .....	
57. Canada .....	CAN .....	N .....							0 .....	
58. Aggregate Other Aliens .....	OT .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
59. Subtotal .....		XXX .....	0 .....	259,607,234 .....	757,515,541 .....	0 .....	0 .....	0 .....	1,017,122,775 .....	0 .....
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....								0 .....
61. Totals (Direct Business)		XXX .....	0 .....	259,607,234 .....	757,515,541 .....	0 .....	0 .....	0 .....	1,017,122,775 .....	0 .....
DETAILS OF WRITE-INS										
58001. ....		XXX .....								
58002. ....		XXX .....								
58003. ....		XXX .....								
58998. Summary of remaining write-ins for line 58 from overflow page .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0

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

## PART 1 - ORGANIZATIONAL CHART



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

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

(1) Insurers/HMO's

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

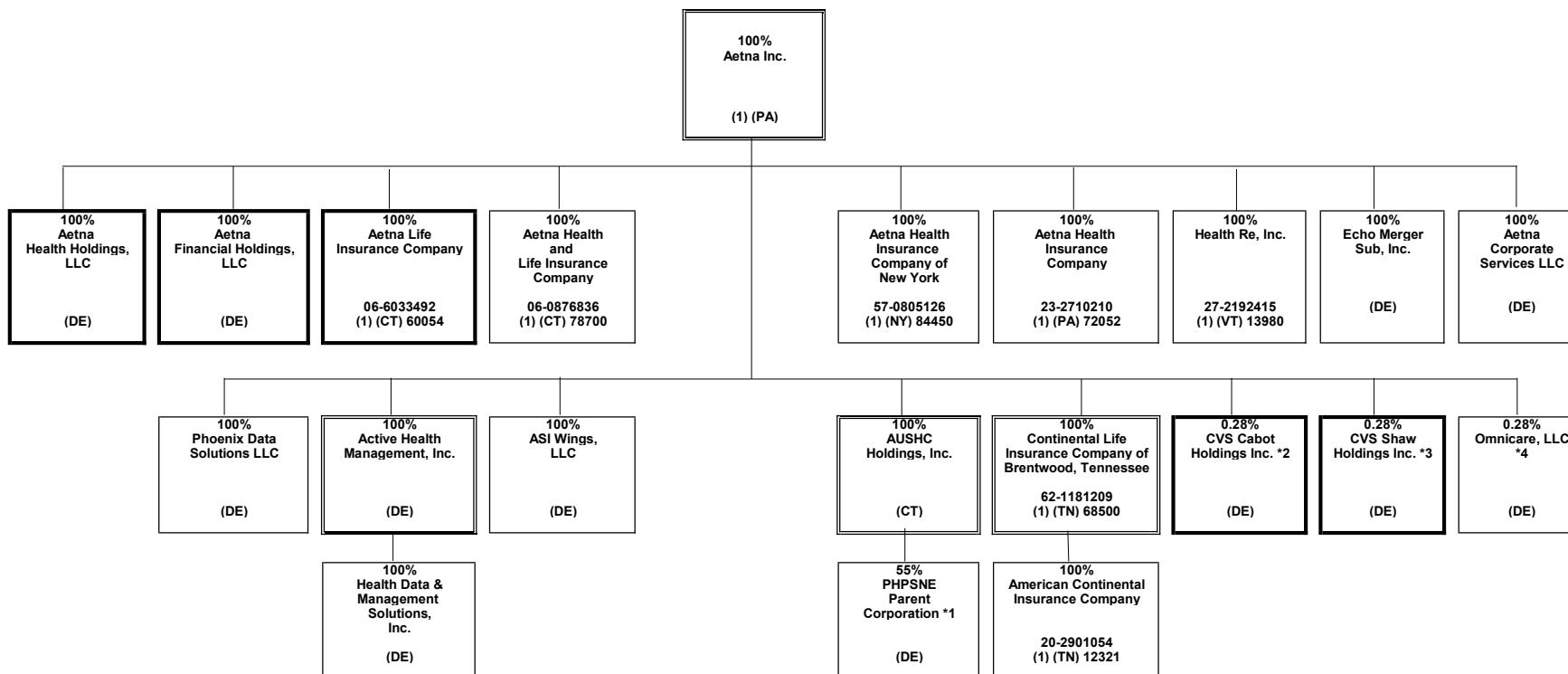
Double borders indicate entity has subsidiaries shown on the same page.

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

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

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

## PART 1 - ORGANIZATIONAL CHART



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

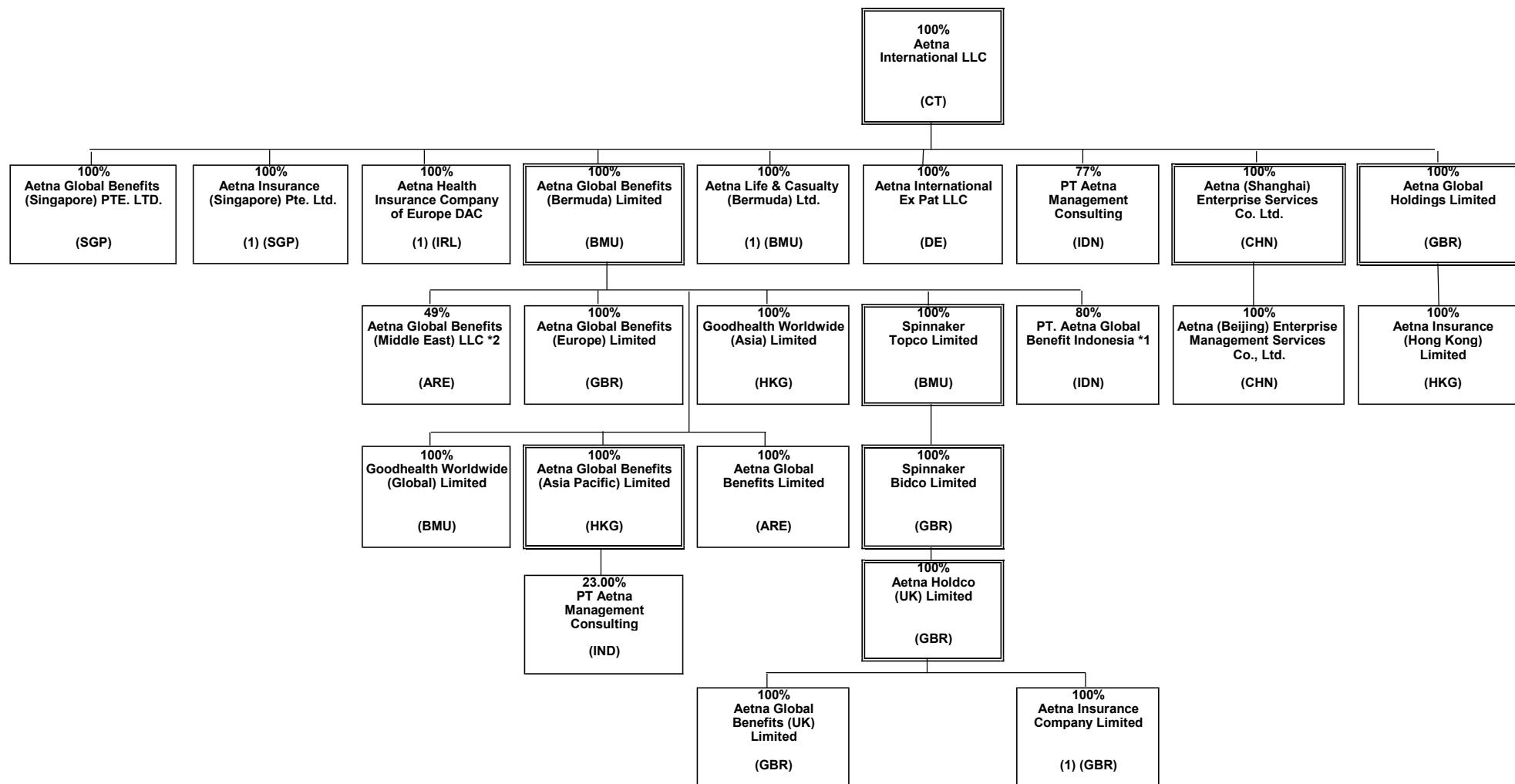
\*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

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

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

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

## PART 1 - ORGANIZATIONAL CHART

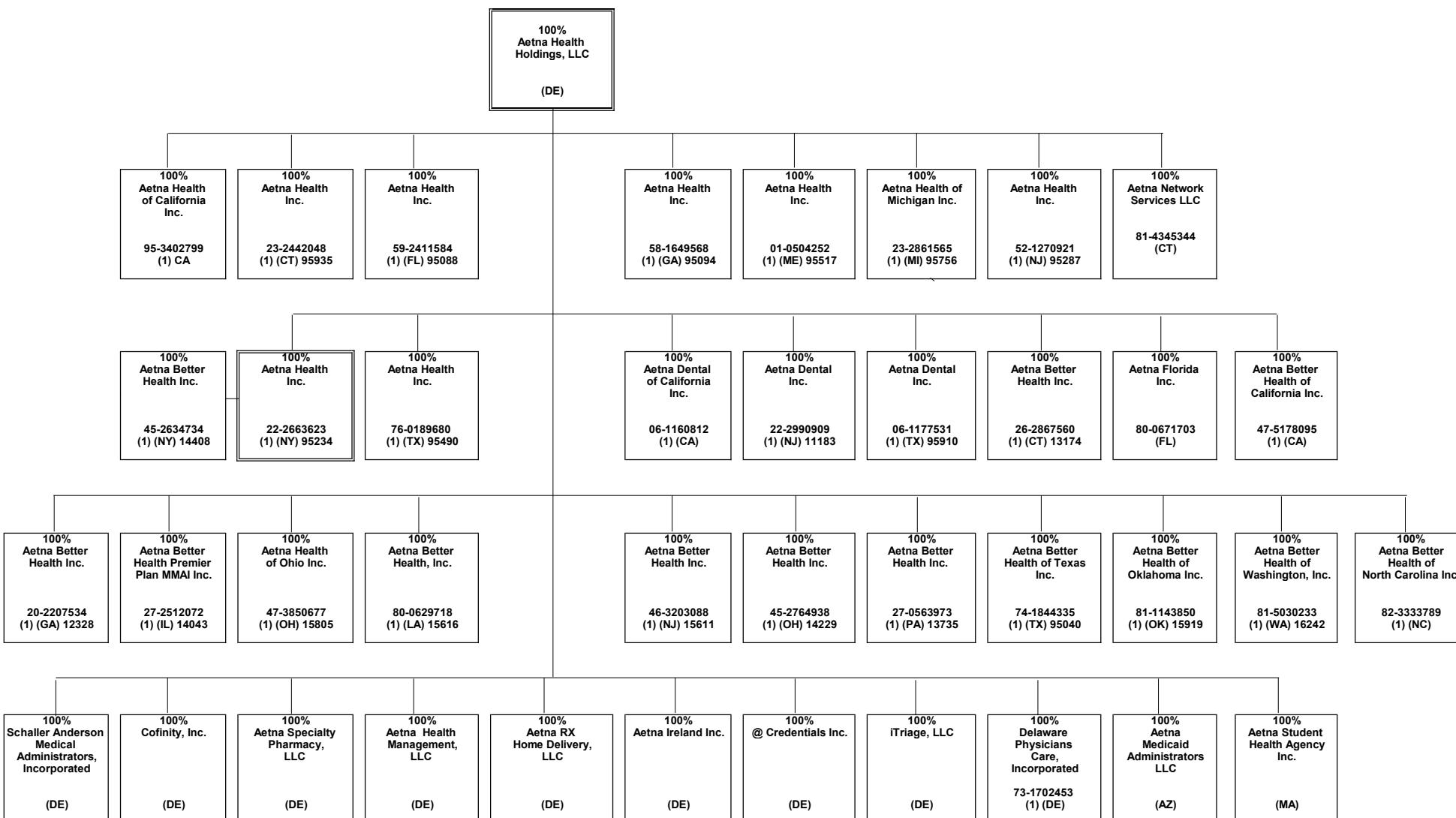


\*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.

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

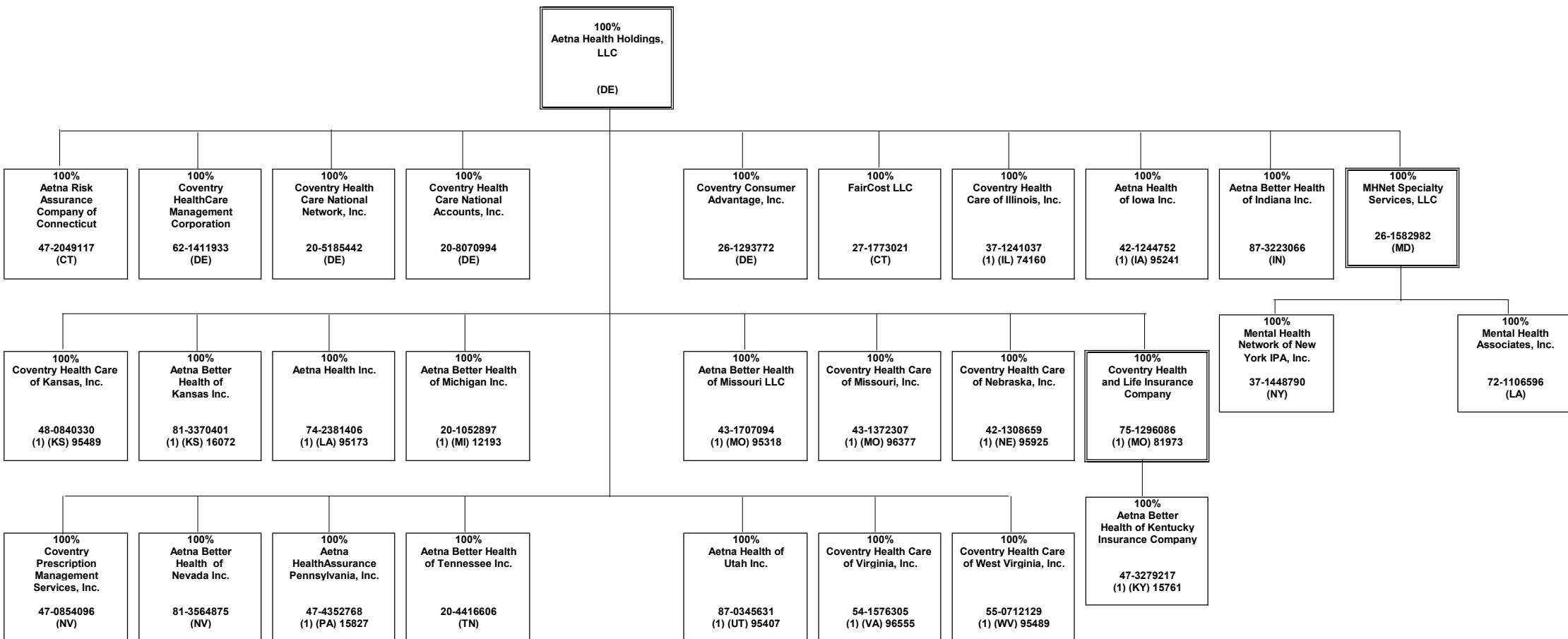
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



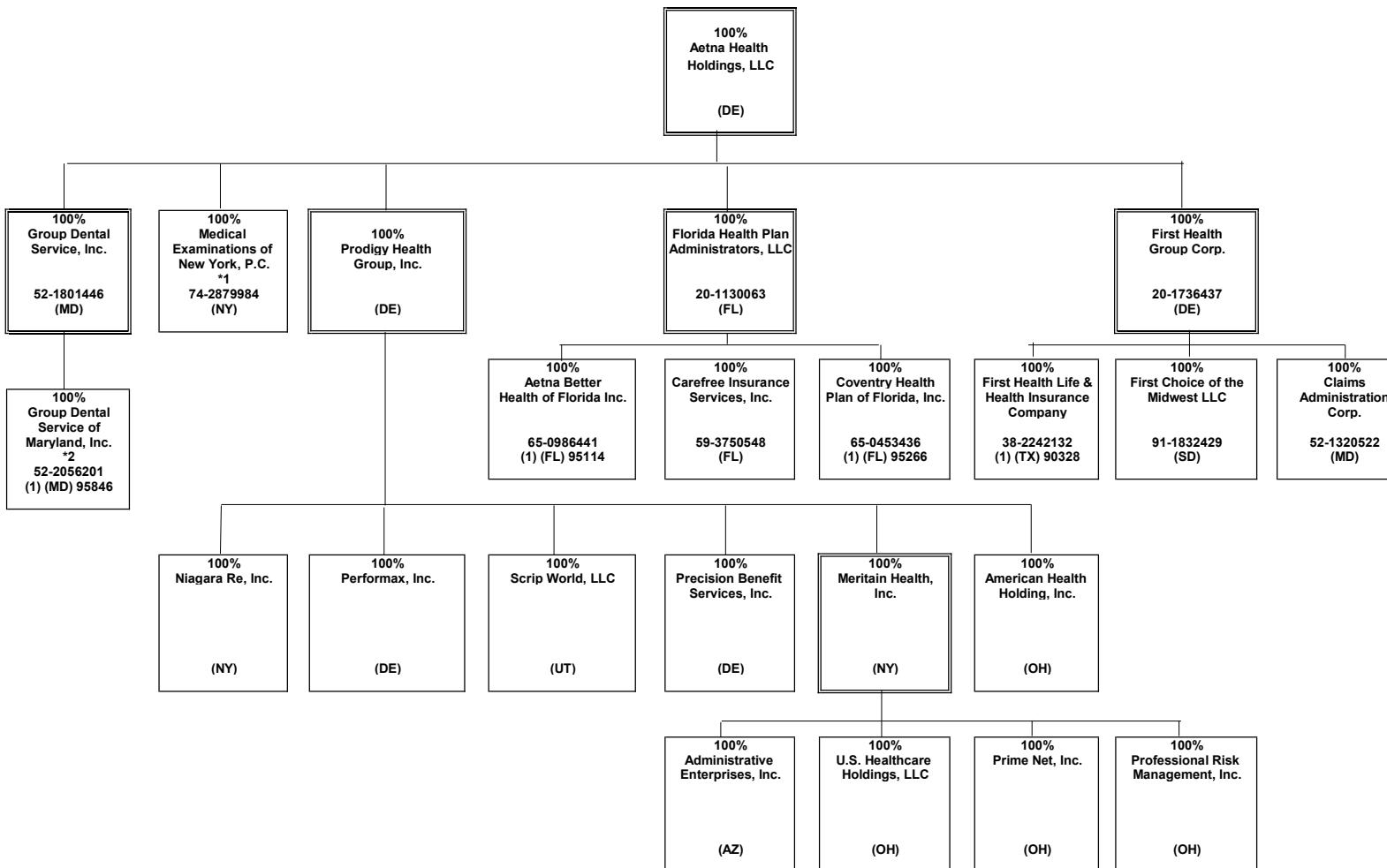
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

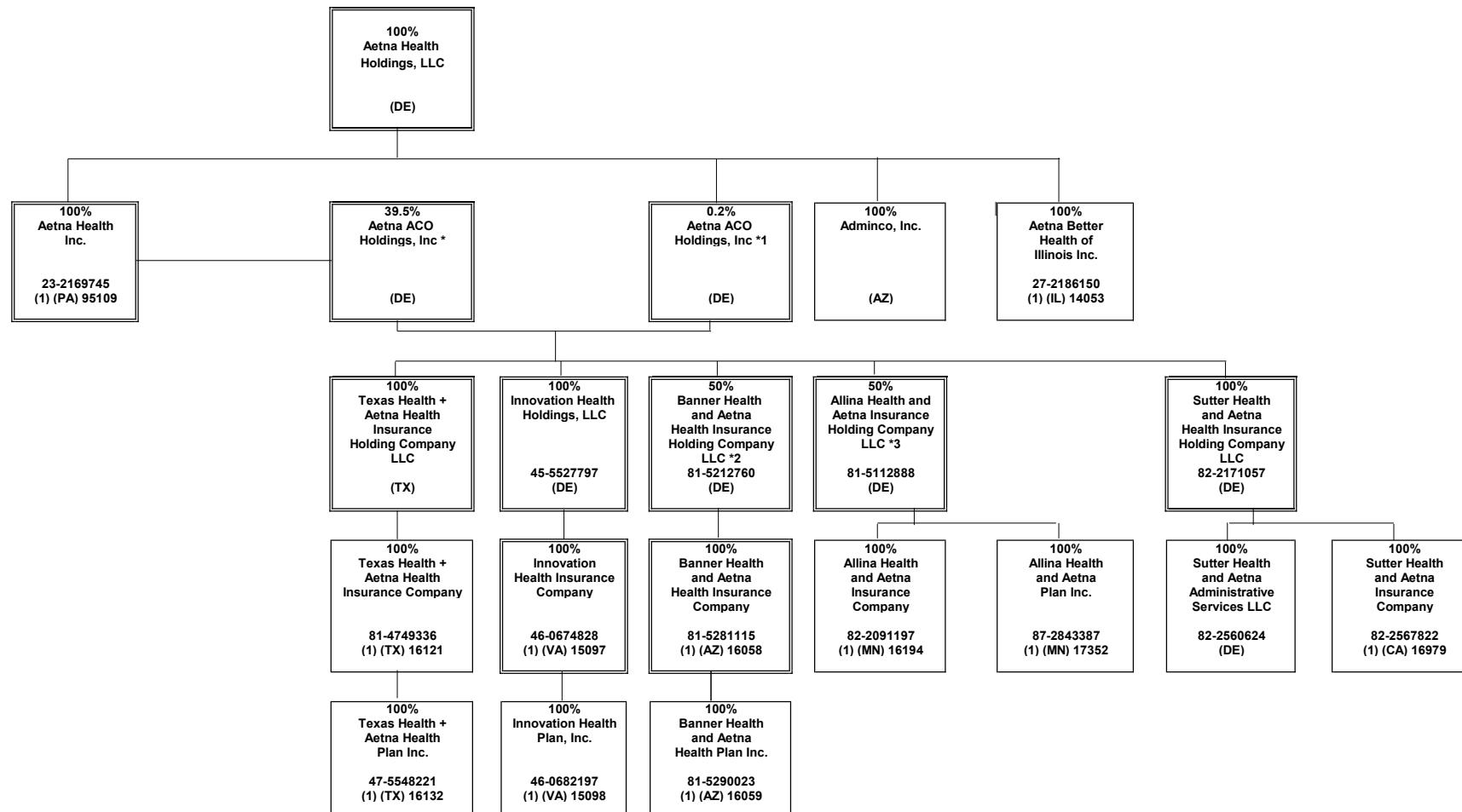


\*1 Owned via a nominee

\*2 Effective October 1, 2023, Group Dental Service of Maryland, Inc. was merged into Group Dental Service, Inc.

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

## PART 1 - ORGANIZATIONAL CHART



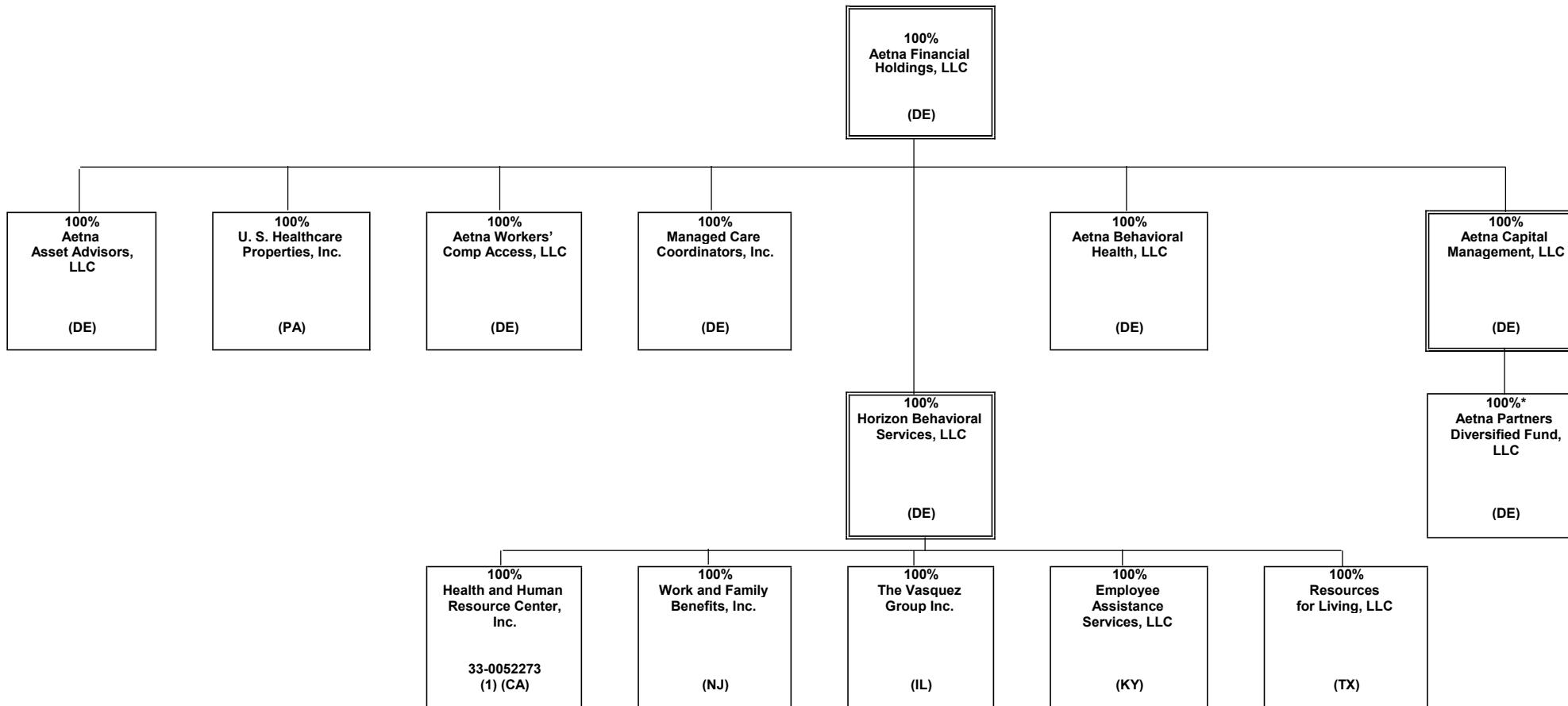
\*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

\*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

\*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

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

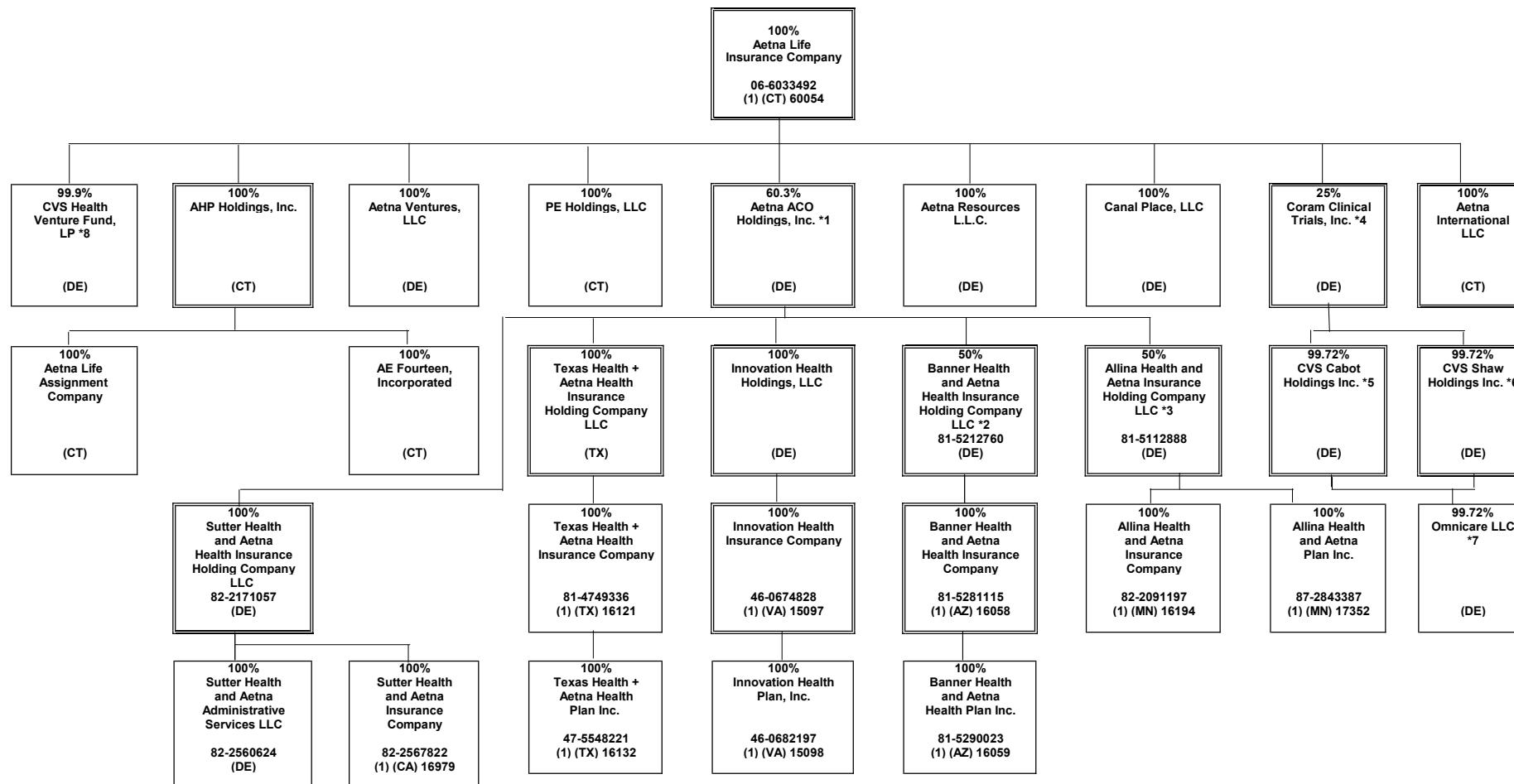
**PART 1 - ORGANIZATIONAL CHART**



\* Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.

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

## PART 1 - ORGANIZATIONAL CHART



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

\*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

\*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.

\*4 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.

\*5 CVS Cabot Holdings Inc. is also .28% owned by Aetna Inc.

\*6 CVS Shaw Holdings Inc. is also .28% owned by Aetna Inc.

\*7 Remaining .28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each own 49.86%.

\*8 CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	.....	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	.....	3060706	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	.....	0001122304	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.....	8 .....
.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.....	....UPD.....	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.....	....IA.....	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.....	....RE.....	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 .....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	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 Administrators 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.....	2
.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.....	13
.0001	CVS HEALTH GROUP	00000	45-5527797			Innovation Health Holdings, LLC	..DE.....	NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	15097	46-0674828			Innovation Health Insurance Company	..VA.....	IA.....	Innovation Health Holdings, LLC	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	15098	46-0682197			Innovation Health Plan, Inc.	..VA.....	IA.....	Innovation Health Insurance Company	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	81-3789357			Texas Health + Aetna Health Insurance Holding Company LLC	..TX.....	NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	16121	81-4749336			Texas Health + Aetna Health Insurance Company	..TX.....	IA.....	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	16132	47-5548221			Texas Health + Aetna Health Plan Inc.	..TX.....	IA.....	Texas Health + Aetna Health Insurance Company	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	95109	23-2169745			Aetna Health Inc.	..PA.....	IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	45-4901541			Aetna ACO Holdings, Inc.	..DE.....	NIA.....	Aetna Health Inc. (PA)	Ownership.....	39.500		CVS Health Corporation	..YES.....	2
.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.....	Continental Life Insurance Company of Brentwood, Tennessee	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	60054	06-6033492			Aetna Life Insurance Company	..CT.....	IA.....	Aetna Inc.	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	45-4901541			Aetna ACO Holdings, Inc.	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	60.300		CVS Health Corporation	..YES.....	2
.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	20-3180700			Canal Place, LLC	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	58-2160656			Aetna Ventures, LLC	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	100.000		CVS Health Corporation	..NO.....	0
.0001	CVS HEALTH GROUP	00000	85-3918720			Coram Clinical Trials, Inc.	..DE.....	NIA.....	Aetna Life Insurance Company	Ownership.....	25.000		CVS Health Corporation	..NO.....	8
.0001	CVS HEALTH GROUP	00000	85-3918567			CVS Cabot Holdings Inc.	..DE.....	NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720		CVS Health Corporation	..NO.....	9
.0001	CVS HEALTH GROUP	00000	31-1001351			CVS Shaw Holdings Inc.	..DE.....	NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720		CVS Health Corporation	..NO.....	10
.0001	CVS HEALTH GROUP	00000	41-2035961			Omnicare, LLC	..DE.....	NIA.....	CVS Cabot Holdings Inc.	Ownership.....	49.860		CVS Health Corporation	..NO.....	11
.0001	CVS HEALTH GROUP	00000	26-2030792			Aetna Financial Holdings, LLC	..DE.....	NIA.....	CVS Shaw Holdings Inc.	Ownership.....	49.860		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

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(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.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481		0001314522	Aetna Capital Management, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-3667142			Aetna Partners Diversified Fund, LLC		.DE.	.NIA.	Aetna Capital Management, LLC	Ownership.	100.00	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676			Aetna Workers' Comp Access, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713			Aetna Behavioral Health, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015			Managed Care Coordinators, Inc.		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144			Horizon Behavioral Services, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498			Employee Assistance Services, LLC		.KY.	.NIA.	Horizon Behavioral Services, LLC	Ownership.	100.00	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.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973			Resources for Living, LLC		.TX.	.NIA.	Horizon Behavioral Services, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261			The Vasquez Group Inc.		.IL.	.NIA.	Horizon Behavioral Services, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125			Work and Family Benefits, Inc.		.NJ.	.NIA.	Horizon Behavioral Services, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021			FairCost LLC		.CT.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836			Aetna Health and Life Insurance Company		.CT.	.IA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210			Aetna Health Insurance Company		.PA.	.IA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126			Aetna Health Insurance Company of New York		.NY.	.IA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642			Aetna International LLC		.CT.	.NIA.	Aetna Life Insurance Company	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470			Aetna Life & Casualty (Bermuda) Ltd.		.BMU.	.IA.	Aetna International LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Insurance (Singapore) PTE. LTD.		.SGP.	.IA.	Aetna International LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-1455140			Aetna International Ex Pat LLC		.DE.	.NIA.	Aetna International LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Bermuda) Limited		.BMU.	.NIA.	Aetna International LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Global) Limited		.BMU.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Europe) Limited		.GBR.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Goodhealth Worldwide (Asia) Limited		.HKG.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits Limited		.ARE.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				PT. Aetna Global Benefits Indonesia		.IDN.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	.80.00	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Middle East) LLC		.ARE.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	.49.00	CVS Health Corporation	NO	4
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Asia Pacific) Limited		.HKG.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		.IDN.	.NIA.	Aetna International LLC	Ownership.	.77.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Spinnaker Topco Limited		.BMU.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Spinnaker Bidco Limited		.GBR.	.NIA.	Spinnaker Topco Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Holdco (UK) Limited		.GBR.	.NIA.	Spinnaker Bidco Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				PT Aetna Management Consulting		.IDN.	.NIA.	Aetna Global Benefits (Asia Pacific)	Limited	.23.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (UK) Limited		.GBR.	.NIA.	Aetna Holdco (UK) Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Insurance Company Limited		.GBR.	.IA.	Aetna Holdco (UK) Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Health Insurance Company of Europe DAC		.IRL.	.IA.	Aetna International LLC	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna (Shanghai) Enterprise Services Co. Ltd.		.CHN.	.NIA.	Aetna International LLC	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna (Beijing) Enterprise Management Services Co., Ltd.		.CHN.	.NIA.	Aetna (Shanghai) Enterprise Services Co.	Ltd.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985			Aetna Global Benefits (Singapore) PTE. LTD.		.SGP.	.NIA.	Aetna International LLC	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				AUSHC Holdings, Inc.		.CT.	.NIA.	Aetna Inc.	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Holdings Limited		.GBR.	.NIA.	Aetna International LLC	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Insurance (Hong Kong) Limited		.HKG.	.IA.	Aetna Global Holdings Limited	Ownership.	.100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176			PHSNE Parent Corporation		.DE.	.NIA.	AUSHC Holdings, Inc.	Ownership.	.55.00	CVS Health Corporation	NO	5
.0001	CVS HEALTH GROUP	00000	52-2182411			Active Health Management, Inc.		.DE.	.NIA.	Aetna Inc.	Ownership.	.100.00	CVS Health Corporation	NO	0

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	47-0970432			Health Data & Management Solutions, Inc.		.DE.	.NIA.	Active Health Management, Inc.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	13980	27-2192415			Health Re, Inc.		.VT.	.IA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	81-0579372			Phoenix Data Solutions LLC		.DE.	.NIA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	51-0029326			ASI Wings, LLC		.DE.	.NIA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	47-4556274			Echo Merger Sub, Inc.		.DE.	.NIA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	47-4547145			Aetna Corporate Services, LLC		.DE.	.NIA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	85-3918720			CVS Cabot Holdings, Inc.		.DE.	.NIA.	Aetna Inc.	Ownership.	0.280	CVS Health Corporation	NO.	9
.0001	CVS HEALTH GROUP	00000	85-3918567			CVS Shaw Holdings Inc.		.DE.	.NIA.	Aetna Inc.	Ownership.	0.280	CVS Health Corporation	NO.	10
.0001	CVS HEALTH GROUP	00000	31-1001351			Omnicare, LLC		.DE.	.NIA.	Aetna Inc.	Ownership.	0.280	CVS Health Corporation	NO.	11
.0001	CVS HEALTH GROUP	81973	75-1296086			Coventry Health and Life Insurance Company		.MO.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
						Aetna Better Health of Kentucky Insurance Company									
.0001	CVS HEALTH GROUP	15761	47-3279217			Company		.KY.	.IA.		Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	52-1801446			Group Dental Service, Inc.		.MD.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95846	52-2056201			Group Dental Service of Maryland, Inc.		.MD.	.NIA.	Group Dental Service, Inc.	Ownership.	100.00	CVS Health Corporation	NO.	14
.0001	CVS HEALTH GROUP	00000	81-4345344			Aetna Network Services LLC		.CT.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95241	42-1244752			Aetna Health of Iowa Inc.		.IA.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95925	42-1308659			Coventry Health Care of Nebraska, Inc.		.NE.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
						Aetna Risk Assurance Company of Connecticut Inc.									
.0001	CVS HEALTH GROUP	00000	47-2049117			CT.		.IA.		Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95173	74-2381406			Atena Health Inc.		.LA.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
						Coventry Prescription Management Services, Inc.									
.0001	CVS HEALTH GROUP	00000	47-0854096			.NV.		.NIA.		Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	16148	81-3564875			Aetna Better Health of Nevada Inc.		.NV.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	96555	54-1576305			Coventry Health Care of Virginia, Inc.		.VA.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	96377	43-1372307			Coventry Health Care of Missouri, Inc.		.MO.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95318	43-1702094			Aetna Better Health of Missouri LLC		.MO.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95408	55-0712129			Coventry Health Care of West Virginia, Inc.		.WV.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	62-1411933			Coventry HealthCare Management Corporation		.DE.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	15827	47-4352768			Aetna HealthAssurance Pennsylvania, Inc.		.PA.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95489	48-0840330			Coventry Health Care of Kansas, Inc.		.KS.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	16072	81-3370401			Aetna Better Health of Kansas Inc.		.KS.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	12193	20-1052897			Aetna Better Health of Michigan Inc.		.MI.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95407	87-0345631			Aetna Health of Utah Inc.		.UT.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	20-4416606			Aetna Better Health of Tennessee Inc.		.TN.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	74160	37-1241037			Coventry Health Care of Illinois, Inc.		.IL.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
						Coventry Health Care National Accounts, Inc.									
.0001	CVS HEALTH GROUP	00000	20-8070994			.DE.		.NIA.		Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	20-5185442			Coventry Health Care National Network, Inc.		.DE.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	26-1293772			Coventry Consumer Advantage, Inc.		.DE.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	20-1736437			Frist Health Group Corp.		.DE.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
						Frist Health Life & Health Insurance Company									
.0001	CVS HEALTH GROUP	90328	38-2242132			.TX.		.IA.		Frist Health Group Corp.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	91-1832429			First Choice of the Midwest LLC		.SD.	.NIA.	Frist Health Group Corp.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	52-1320522			Claims Administration Corp.		.MD.	.NIA.	Frist Health Group Corp.	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	20-1130063			Florida Health Plan Administrators, LLC		.FL.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95114	65-0986441			Aetna Better Health of Florida Inc.		.FL.	.IA.	Florida Health Plan Administrators, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	95266	65-0453436			Coventry Health Plan of Florida, Inc.		.FL.	.IA.	Florida Health Plan Administrators, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	59-3750548			Carefree Insurance Services, Inc.		.FL.	.NIA.	Florida Health Plan Administrators, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0
.0001	CVS HEALTH GROUP	00000	26-1582982			MHNet Specialty Services, LLC		.MD.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO.	0

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0001	CVS HEALTH GROUP .....	00000	37-1448790			Mental Health Network of New York IPA, Inc.	.. NY..... NIA.....	MNet Specialty Services, LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000	72-1106596			Mental Health Associates, Inc. ....	.. LA..... NIA.....	MNet Specialty Services, LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	16242	81-5030233			Aetna Better Health of Washington, Inc. ....	.. WA..... IA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000	81-5212760			Banner Health and Aetna Health Insurance Holding Company LLC .....	.. DE..... NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	50.000 ..	CVS Health Corporation .....	.. NO.....	6 ..		
.0001	CVS HEALTH GROUP .....	16058	81-5281115			Banner Health and Aetna Health Insurance Company .....	.. AZ..... IA.....	Banner Health and Aetna Health Insurance Holding Company LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	16059	81-5290023			Banner Health and Aetna Health Plan Inc. ....	.. AZ..... IA.....	Banner Health and Aetna Health Insurance Company .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000	81-5112888			Allina Health and Aetna Health Insurance Holding Company LLC .....	.. DE..... NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	50.000 ..	CVS Health Corporation .....	.. NO.....	7 ..		
.0001	CVS HEALTH GROUP .....	16194	82-2091197			Allina Health and Aetna Insurance Company ...	.. MN..... IA.....	Allina Health and Aetna Health Insurance Holding Company LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	17352	87-2843387			Allina Health and Aetna Health Plan Inc. ....	.. MN..... IA.....	Allina Health and Aetna Health Insurance Holding Company LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000	82-2171057			Sutter Health and Aetna Insurance Holding Company LLC .....	.. DE..... NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000	82-2560624			Sutter Health and Aetna Administrative Services LLC .....	.. DE..... NIA.....	Sutter Health and Aetna Insurance Holding Company LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	16979	82-2567822			Sutter Health and Aetna Insurance Company ...	.. CA..... IA.....	Sutter Health and Aetna Insurance Holding Company LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	16558	82-3333789			Aetna Better Health of North Carolina Inc. ....	.. NC..... IA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	14053	27-2186150			Aetna Better Health of Illinois Inc. ....	.. IL..... IA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000	87-3223066			Aetna Better Health of Indiana Inc. ....	.. IN..... NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	0 ..		
.0001	CVS HEALTH GROUP .....	00000				CVS Health Venture Fund, LP .....	.. DE..... NIA.....	Aetna Life Insurance Company .....	Ownership.....	100.000 ..	CVS Health Corporation .....	.. NO.....	12 ..		

Asterisk	Explanation
1 .....	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF. ....
2 .....	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). ....
3 .....	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee. ....
4 .....	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee. ....
5 .....	PHSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership. ....
6 .....	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health. ....
7 .....	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System. ....
8 .....	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company. ....
9 .....	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc. ....
10 .....	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc. ....
11 .....	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. ....
12 .....	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC ....
13 .....	Medical Examinations of New York, P.C. is owned via a nominee. ....
14 .....	Effective October 1, 2023, Group Dental Service of Maryland, Inc. was merged into Group Dental Service, Inc. ....

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

Response

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

NO

**AUGUST FILING**

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

N/A

Explanation:

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	3,487,758	4,122,014
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	488,023	611,679
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	16,845	22,577
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,982,890	3,487,758
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	2,982,890	3,487,758
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	2,982,890	3,487,758

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	24,186,741	21,681,309
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....	1,284,154	2,505,432
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	25,470,895	24,186,741
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	25,470,895	24,186,741

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	230,226,310	215,601,239
2. Cost of bonds and stocks acquired .....	46,598,229	84,607,117
3. Accrual of discount .....	262,621	364,973
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	(1,735,912)	(1,633,893)
6. Deduct consideration for bonds and stocks disposed of .....	56,022,054	65,716,396
7. Deduct amortization of premium .....	946,096	1,500,785
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	955,207	1,492,612
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(64,405)	(3,333)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	217,363,486	230,226,310
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	217,363,486	230,226,310

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	292,594,208	652,167,276	681,944,612	53,771	305,294,815	292,594,208	262,870,643	248,424,333
2. NAIC 2 (a) .....	47,320,990	11,930,847	13,249,435	(274,125)	48,574,455	47,320,990	45,728,277	48,217,671
3. NAIC 3 (a) .....	0	0	0	0	476,072	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	339,915,198	664,098,123	695,194,047	(220,354)	354,345,342	339,915,198	308,598,920	296,642,004
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	339,915,198	664,098,123	695,194,047	(220,354)	354,345,342	339,915,198	308,598,920	296,642,004

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

NAIC 1 \$ ..... 91,235,434 ; NAIC 2 \$ ..... 0 ; NAIC 3 \$ ..... 0 NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	66,419,116	21,488,764
2. Cost of cash equivalents acquired .....	2,333,595,201	2,686,993,547
3. Accrual of discount .....	3,252,469	1,266,141
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(101)	(142)
6. Deduct consideration received on disposals .....	2,312,030,039	2,643,329,194
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	91,236,646	66,419,116
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>91,236,646</b>	<b>66,419,116</b>

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## **SCHEDULE B - PART 2**

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

3399999 - Totals

E02

## **SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1004545 .....	ELK GROVE VILLAGE .....	IL .....		03/26/2020 .....		2,327,670 .....					0 .....			11,025 .....			0 .....
2004284 .....	FORT WORTH .....	TX .....		12/18/2017 .....		1,151,901 .....		(5,607) .....			(5,607) .....			153,746 .....			0 .....
0299999. Mortgages with partial repayments .....						3,479,572 .....	0	(5,607) .....	0	0	(5,607) .....	0	0	164,771 .....	0	0	0 .....
0599999 - Totals .....						3,479,572 .....	0	(5,607) .....	0	0	(5,607) .....	0	0	164,771 .....	0	0	0 .....

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912810-TU-2 .....	US TREASURY NOTE/BOND 4.375% 08/15/43 .....		....09/27/2023 .....	Evercore Group LLC .....	939,531	1,000,000	.....5,231	1.A .....	
0109999999. Subtotal - Bonds - U.S. Governments					939,531	1,000,000	.....5,231	1.A .....	
13063D-7A-0 .....	CALIFORNIA STATE PREREFUNDED-2023-VARIOUS PURP 5.000% 12/01/43 .....		....09/20/2023 .....	Tax Free Exchange .....	1,233,802	1,220,000	.....18,469	1.C FE .....	
13063D-7C-6 .....	CALIFORNIA STATE UNREFUNDED-2023-VARIOUS PURPOS 5.000% 12/01/43 .....		....09/20/2023 .....	Tax Free Exchange .....	606,788	600,000	.....9,083	1.D FE .....	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions					1,840,590	1,820,000	.....27,552	XXX	
643154-KC-0 .....	NEW CANEY TX INDEP SCH DIST REF 5.000% 02/15/53 .....		....07/13/2023 .....	PIPER, JAFFRAY & HOPWOOD .....	1,081,730	1,000,000	.....4,306	1.A FE .....	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,081,730	1,000,000	.....4,306	XXX	
55954T-AA-4 .....	MAGNETITE CLO LTD SERIES 22-35A CLASS A1 7.401% 10/25/35 .....		....08/02/2023 .....	WACHOVIA .....	1,002,000	1,000,000	.....2,056	1.A FE .....	
67592F-AW-9 .....	OCTAGON INVESTMENT PARTNERS 41 SERIES 19-2A CLASS DR 8.770% 10/15/33 .....		....07/13/2023 .....	Citigroup Global Markets Inc .....	950,600	1,000,000	.....0	2.C FE .....	
883556-CV-2 .....	TERMO FISHER SCIENTIFIC SR UNSECURED 4.953% 08/10/26 .....		....08/07/2023 .....	BNP PARIBAS .....	1,000,000	1,000,000	.....0	1.G FE .....	
13607L-IT-6 .....	CANADIAN IMPERIAL BANK SR UNSECURED 5.926% 10/02/26 .....	A.....	....09/26/2023 .....	CBIC World Markets .....	750,000	750,000	.....0	1.G FE .....	
06738E-CJ-2 .....	BARCLAYS PLC SR UNSECURED 6.496% 09/13/27 .....	D.....	....09/06/2023 .....	BARCLAY INVESTMENTS .....	1,000,000	1,000,000	.....0	2.A FE .....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,702,600	4,750,000	.....2,056	XXX	
2509999997. Total - Bonds - Part 3					8,564,451	8,570,000	.....39,145	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					8,564,451	8,570,000	.....39,145	XXX	
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
6009999999 - Totals					8,564,451	XXX	.....39,145	XXX	

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/( Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value							
..912810-TC-2	US TREASURY NOTE/BOND 2.000% 11/15/41 .....	.....	09/27/2023	Evercore Group LLC .....	.....	655,625	.....1,000,000	.....975,156	.....976,144	.....0	.....764	.....0	.....764	.....0	.....976,909	.....0	.....(321,284)	.....(321,284)	.....17,391	11/15/2041	1.A .....	
..912828-Y6-1	US TREASURY NOTE/BOND 2.750% 07/31/23 .....	.....	07/31/2023	Maturity .....	.....	5,000,000	.....5,000,000	.....4,954,547	.....4,994,137	.....0	.....5,863	.....0	.....5,863	.....0	.....5,000,000	.....0	.....0	.....0	.....137,500	07/31/2023	1.A .....	
0109999999. Subtotal - Bonds - U.S. Governments						5,655,625	6,000,000	5,929,703	5,970,281	0	6,627	0	6,627	0	5,976,909	0	(321,284)	(321,284)	154,891	XXX	XXX	
..13063D-3E-6	CALIFORNIA STATE UNREFUNDED- VARIOUS PURPOSE 5.000% 12/01/43 .....	.....	09/20/2023	Tax Free Exchange .....	.....	1,840,590	.....1,820,000	.....1,854,422	.....1,852,607	.....0	.....(12,017)	.....0	.....(12,017)	.....0	.....1,840,590	.....0	.....0	.....0	.....73,053	12/01/2043	1.C FE .....	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,840,590	1,820,000	1,854,422	1,852,607	0	(12,017)	0	(12,017)	0	1,840,590	0	0	0	0	73,053	XXX	XXX
..487694-SS-1	KELLER TX INDEP SCH DIST SCHOOL BUILDING BONDS 4.000% 02/15/44 .....	.....	08/28/2023	Wachovia .....	.....	1,184,600	.....1,250,000	.....1,482,575	.....1,436,862	.....0	.....(19,471)	.....0	.....(19,471)	.....0	.....1,417,392	.....0	.....(232,792)	.....(232,792)	.....52,083	02/15/2044	1.A FE .....	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,184,600	1,250,000	1,482,575	1,436,862	0	(19,471)	0	(19,471)	0	1,417,392	0	.....(232,792)	.....(232,792)	.....52,083	XXX	XXX	
..3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46 .....	.....	09/01/2023	Paydown .....	.....	9,412	.....9,412	.....9,094	.....9,137	.....0	.....274	.....0	.....274	.....0	.....9,412	.....0	.....0	.....0	.....188	06/01/2046	1.A .....	
..3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52 .....	.....	09/01/2023	Paydown .....	.....	58,258	.....58,258	.....61,039	.....60,961	.....0	.....(2,703)	.....0	.....(2,703)	.....0	.....58,258	.....0	.....0	.....0	.....1,452	02/01/2052	1.A .....	
..3132DV-4G-7	FNMA POOL FR SD8023 2.500% 11/01/49 .....	.....	09/01/2023	Paydown .....	.....	13,331	.....13,331	.....13,507	.....13,490	.....0	.....(159)	.....0	.....(159)	.....0	.....13,331	.....0	.....0	.....0	.....222	11/01/2049	1.A .....	
..3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30 .....	.....	09/01/2023	Paydown .....	.....	64,974	.....64,974	.....67,339	.....66,179	.....0	.....(1,205)	.....0	.....(1,205)	.....0	.....64,974	.....0	.....0	.....0	.....1,321	09/01/2030	1.A .....	
..3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47 .....	.....	09/01/2023	Paydown .....	.....	63,320	.....63,320	.....62,904	.....62,940	.....0	.....380	.....0	.....380	.....0	.....63,320	.....0	.....0	.....0	.....1,515	09/01/2047	1.A .....	
..3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52 .....	.....	09/01/2023	Paydown .....	.....	39,543	.....39,543	.....39,475	.....39,475	.....0	.....68	.....0	.....68	.....0	.....39,543	.....0	.....0	.....0	.....678	02/01/2052	1.A .....	
..3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51 .....	.....	09/01/2023	Paydown .....	.....	49,147	.....49,147	.....42,120	.....0	.....0	.....7,026	.....0	.....7,026	.....0	.....49,147	.....0	.....0	.....0	.....602	08/01/2051	1.A .....	
..3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 4.000% 08/01/52 .....	.....	09/01/2023	Paydown .....	.....	34,109	.....34,109	.....34,240	.....34,237	.....0	.....(128)	.....0	.....(128)	.....0	.....34,109	.....0	.....0	.....0	.....927	08/01/2052	1.A .....	
..3140XE-CX-8	FED NATL MTGE ASSN POOL NO FN FM9973 3.000% 08/01/51 .....	.....	09/01/2023	Paydown .....	.....	48,202	.....48,202	.....48,091	.....48,091	.....0	.....111	.....0	.....111	.....0	.....48,202	.....0	.....0	.....0	.....943	08/01/2051	1.A .....	
..3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1501 4.000% 04/01/52 .....	.....	09/01/2023	Paydown .....	.....	42,975	.....42,975	.....41,740	.....41,760	.....0	.....1,215	.....0	.....1,215	.....0	.....42,975	.....0	.....0	.....0	.....1,063	04/01/2052	1.A .....	
..3140XG-U3-1	FED NATL MTGE ASSN POOL NO MA2670 3.000% 08/01/51 .....	.....	09/01/2023	Paydown .....	.....	75,012	.....75,012	.....75,481	.....75,469	.....0	.....(456)	.....0	.....(456)	.....0	.....75,012	.....0	.....0	.....0	.....1,970	08/01/2051	1.A .....	
..31418B-6G-6	FED NATL MTGE ASSN POOL NO FN MA2670 3.000% 07/01/46 .....	.....	09/01/2023	Paydown .....	.....	16,931	.....16,931	.....16,288	.....16,373	.....0	.....558	.....0	.....558	.....0	.....16,931	.....0	.....0	.....0	.....338	07/01/2046	1.A .....	
..31418E-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 3.000% 03/01/52 .....	.....	09/01/2023	Paydown .....	.....	39,497	.....39,497	.....40,386	.....40,360	.....0	.....(862)	.....0	.....(862)	.....0	.....39,497	.....0	.....0	.....0	.....795	03/01/2052	1.A .....	
..574218-UQ-4	MARYLAND ST HLTH HGR EDUCNL REF MEDSTAR HEALTH INC 5.000% 08/15/23 .....	.....	08/15/2023	Maturity .....	.....	3,775,000	.....3,775,000	.....4,653,933	.....3,844,361	.....0	.....(69,361)	.....0	.....(69,361)	.....0	.....3,775,000	.....0	.....0	.....0	.....188,750	08/15/2023	1.F FE .....	
..64990A-EX-9	NEW YORK ST DORM AUTH SALES TAX REVENUE 5.000% 03/15/27 .....	.....	08/09/2023	SIEBERT, BRANDFORD & CO .....	.....	2,122,160	.....2,000,000	.....2,132,839	.....2,124,778	.....0	.....(19,561)	.....0	.....(19,561)	.....0	.....2,105,217	.....0	.....16,943	.....16,943	.....90,556	03/15/2027	1.B FE .....	
..682001-HQ-8	OMAHA NEBRASKA PUB PWR SER A 5.250% 02/01/52 .....	.....	08/08/2023	Raymond James .....	.....	1,848,903	.....1,700,000	.....1,947,418	.....0	.....0	.....(12,182)	.....0	.....(12,182)	.....0	.....1,935,236	.....0	.....(86,333)	.....(86,333)	.....46,856	02/01/2052	1.C FE .....	
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,300,774	8,029,711	9,285,894	6,477,611	0	(96,985)	0	(96,985)	0	8,370,164	0	(69,390)	(69,390)	338,176	XXX	XXX	
..12547D-AA-4	CIFC FUNDING LTD SERIES 21-4A CLASS A 6.620% 07/15/33 .....	.....	07/27/2023	BANC AMERICA .....	.....	994,590	.....1,000,000	.....991,200	.....0	.....0	.....(2,160)	.....0	.....(2,160)	.....0	.....989,040	.....0	.....5,550	.....5,550	.....33,131	07/15/2033	1.A FE .....	
..22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED 3.150% 07/15/23 .....	.....	07/15/2023	Maturity .....	.....	1,500,000	.....1,500,000	.....1,494,450	.....1,499,398	.....0	.....602	.....0	.....602	.....0	.....1,500,000	.....0	.....0	.....0	.....47,250	07/15/2023	2.B FE .....	
..29002V-AA-6	ELMIWOOD CLO X LTD SERIES 21-3A CLASS A 6.628% 10/20/34 .....	.....	08/02/2023	DEUTSCHE BANK .....	.....	994,500	.....1,000,000	.....988,700	.....0	.....0	.....(681)	.....0	.....(681)	.....0	.....988,019	.....0	.....6,481	.....6,481	.....18,662	10/20/2034	1.A FE .....	
..29278N-AC-7	ENERGY TRANSFER PARTNERS SR UNSECURED 4.200% 09/15/23 .....	.....	09/15/2023	Maturity .....	.....	1,250,000	.....1,250,000	.....1,249,075	.....1,249,788	.....0	.....212	.....0	.....212	.....0	.....1,250,000	.....0	.....0	.....0	.....52,500	09/15/2023	2.C FE .....	
..380146-AC-4	GM FINANCIAL SECURITIZED TERM SERIES 22-1 CLASS A3 1.260% 11/16/26 .....	.....	07/27/2023	Royal Bank and Trust .....	.....	957,656	.....1,000,000	.....999,913	.....999,945	.....0	.....(15)	.....0	.....(15)	.....0	.....999,929	.....0	.....(42,273)	.....(42,273)	.....7,875	11/16/2026	1.A FE .....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
.40434L-AF-2	HP INC SR UNSECURED 1.45% 06/17/26 .....		07/27/2023	Call 87.0060 .....		435,030	500,000	499,148	499,327	0	107	0	107	0	499,435	0	0	0	(59,974)	06/17/2026	2.B FE .....		
.48252K-AA-7	KKR FINANCIAL CLO LTD SERIES 21 CLASS A 6.570% 04/15/31 .....		07/17/2023	Paydown .....		13,141	13,141	12,989	0	0	151	0	151	0	13,141	0	0	0	0	0	04/15/2031	1.A FE .....	
.94950N-AQ-5	WELLFLEET CLO LTD SERIES 19-1A CLASS A2R 7.388% 07/20/32 .....		09/19/2023	SOCIETE GENERALE .....		984,700	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,300)	(15,300)	62,712	07/20/2032	1.B FE .....		
.95023A-AE-0	WELLFLEET CLO LTD SERIES 21-2A CLASS C 7.870% 07/15/34 .....		08/08/2023	DEUTSCHE BANK .....		955,600	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(44,400)	(44,400)	58,803	07/15/2034	1.F FE .....		
.136076-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED 2.250% 01/28/25 .....	A.	09/27/2023	BARCLAY INVESTMENTS .....		951,900	1,000,000	999,910	999,953	0	8	0	8	0	999,961	0	(48,061)	(48,061)	26,313	01/28/2025	1.F FE .....		
.15243Y-AY-5	DIAGEO PLC SR UNSECURED 3.500% 09/18/23 .....	D.	09/18/2023	Maturity .....		1,499,999	1,500,000	1,496,655	1,499,451	0	549	0	549	0	1,499,999	0	0	0	52,500	09/18/2023	1.G FE .....		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										10,557,116	10,763,141	10,732,040	8,747,862	0	(1,227)	0	(1,227)	0	10,739,524	0	(138,003)	(138,003)	299,980 XXX XXX
2509999997. Total - Bonds - Part 4										27,518,705	27,862,852	29,284,634	24,485,223	0	(123,073)	0	(123,073)	0	28,344,579	0	(761,469)	(761,469)	918,183 XXX XXX
2509999998. Total - Bonds - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds										27,518,705	27,862,852	29,284,634	24,485,223	0	(123,073)	0	(123,073)	0	28,344,579	0	(761,469)	(761,469)	918,183 XXX XXX
4509999997. Total - Preferred Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	
4509999998. Total - Preferred Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	
5989999997. Total - Common Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	
5989999998. Total - Common Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	
5999999999. Total - Preferred and Common Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	
6009999999 - Totals										27,518,705	XXX	29,284,634	24,485,223	0	(123,073)	0	(123,073)	0	28,344,579	0	(761,469)	(761,469)	918,183 XXX XXX

E05. 1

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Dallas, TX .....					5,528,652	(1,456,420)	(5,773,374)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,528,652	(1,456,420)	(5,773,374)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,528,652	(1,456,420)	(5,773,374)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	5,528,652	(1,456,420)	(5,773,374)	XXX

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... ALBEMARLE CORP CP 4(2) 144A .....			09/28/2023	.5.470	10/02/2023 .....	9,998,480	0	4,558
..... AMERICAN ELEC POWER CP 4-2 144A .....			09/28/2023	.5.500	10/16/2023 .....	997,707	0	.457
..... AUTOZONE INC 4-2 CP .....			09/29/2023	.5.380	10/06/2023 .....	5,789,669	0	1,730
..... CHEVRON PHILLIPS CHEM CO CP 4(2) 144A .....			09/29/2023	.5.410	10/06/2023 .....	1,815,634	0	.546
..... DTE ELECTRIC CO CP 3(A)3 .....			09/29/2023	.5.400	10/16/2023 .....	10,949,301	0	3,285
..... DTE ELECTRIC CO CP 3(A)3 .....			09/28/2023	.5.450	10/16/2023 .....	2,985,203	0	1,356
..... DOVER CORP CP 4(2) 144A .....			09/29/2023	.5.390	10/04/2023 .....	4,298,068	0	1,287
..... DUKE ENERGY CORPORATION CP 4(2) 144A .....			09/21/2023	.5.460	10/11/2023 .....	9,984,810	0	15,144
..... EVERGY KANSAS CENTRAL CP 4(2) 144A .....			09/27/2023	.5.520	10/18/2023 .....	4,986,959	0	3,059
..... FORTIVE CORPORATION CP 4(2) 144A .....			09/26/2023	.5.490	10/10/2023 .....	7,882,159	0	6,010
..... HYUNDAI CAPITAL AMERICA CP 4(2) 144A .....			09/27/2023	.5.500	10/26/2023 .....	4,373,222	0	2,673
..... NARRAGANSETT ELECTRIC CP 4(2) 144A .....			09/26/2023	.5.470	10/10/2023 .....	7,989,052	0	6,069
..... OGE ENERGY CORPORATION CP 4(2) 144A .....			09/27/2023	.5.560	10/12/2023 .....	4,991,500	0	3,084
..... PPL ELECTRIC UTILITIES CP4(2) 144A .....			09/29/2023	.5.390	10/06/2023 .....	4,986,256	0	1,496
..... SOUTHERN CALIFORNIA EDISON CO. CP 4(2) 144A .....			09/29/2023	.5.500	10/06/2023 .....	5,198,025	0	1,588
..... WESTERN UNION CO CP 4(2) .....			09/29/2023	.5.500	10/02/2023 .....	3,999,389	0	1,222
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						91,235,434	0	53,564
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						91,235,434	0	53,564
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						91,235,434	0	53,564
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						91,235,434	0	53,564
60934N-50-0 .....	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....		03/22/2023	0.000		0	0	0
60934N-50-0 .....	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....		06/15/2023	0.000		0	0	0
60934N-50-0 .....	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....		09/29/2023	0.000		1,212	8,755	.170
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,212	8,755	170
.....	.....	.....	.....	.....	.....	.....	.....	.....
8609999999 - Total Cash Equivalents						91,236,646	8,755	53,734