



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 Employer's ID Number 52-1270921  
(Current) (Prior)  
Organized under the Laws of New Jersey State of Domicile or Port of Entry NJ  
Country of Domicile United States of America  
Licensed as business type: Health Maintenance Organization  
Is HMO Federally Qualified? Yes [ ] No [X]  
Incorporated/Organized 05/18/1982 Commenced Business 03/01/1983  
Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 1425 Union Meeting Road  
(Street and Number)  
Blue Bell, PA, US 19422 800-872-3862  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 151 Farmington Avenue, RT21 Hartford, CT, US 06156  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 9 Entin Road, Suite 203  
(Street and Number)  
Parsippany, NJ, US 07054 973-244-3500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address www.aetna.com  
Statutory Statement Contact Kim E. Roth 215-775-6508  
(Name) (Area Code) (Telephone Number)  
StatutoryReporting@aetna.com 860-262-7767  
(E-mail Address) (FAX Number)

OFFICERS

President Michael Sebastian Costa Principal Financial Officer and Controller Robert Joseph Parslow  
Vice President and Secretary Edward Chung-I Lee

OTHER

Kevin James Casey, Senior Investment Officer Steven Matthew Conte, Assistant Controller Peter Keller, Assistant Controller  
Bryan James Lane, Assistant Controller Whitney Dorothy Lavoie, Assistant Controller # Gregory Stephen Martino, Vice President  
Robert Joseph Parslow, Principal Financial Officer and Controller Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson

Michael Sebastian Costa

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.

Michael Sebastian Costa  
Michael Sebastian Costa  
President

Edward Chung-I Lee  
Vice President and Secretary

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

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

Subscribed and sworn to before me this

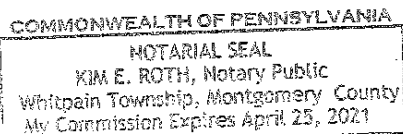
2nd day of February, 2021

Subscribed and sworn to before me this

\_\_\_\_ day of \_\_\_\_\_, 2021

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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



# HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code	0001 (Current)	0001 (Prior)	NAIC Company Code	95287	Employer's ID Number	52-1270921
Organized under the Laws of	New Jersey			State of Domicile or Port of Entry	NJ	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified? Yes [ ] No [X]						
Incorporated/Organized	05/18/1982			Commenced Business	03/01/1983	
Statutory Home Office	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1425 Union Meeting Road (Street and Number)			Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code)		
				800-872-3862 (Area Code) (Telephone Number)		
Mail Address	151 Farmington Avenue, RT21 (Street and Number or P.O. Box)			Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
				973-244-3500 (Area Code) (Telephone Number)		
Internet Website Address	www.aetna.com					
Statutory Statement Contact	Kim E. Roth (Name)			215-775-6508 (Area Code) (Telephone Number)		
	StatutoryReporting@aetna.com (E-mail Address)			860-262-7767 (FAX Number)		

### OFFICERS

President	Michael Sebastian Costa	Principal Financial Officer and Controller	Robert Joseph Parslow
Vice President and Secretary	Edward Chung-I Lee		

### OTHER

Kevin James Casey, Senior Investment Officer	Steven Matthew Conte, Assistant Controller	Peter Keller, Assistant Controller
Bryan James Lane, Assistant Controller	Whitney Dorothy Lavoie, Assistant Controller #	Gregory Stephen Martino, Vice President
Robert Joseph Parslow, Principal Financial Officer and Controller		Tracy Louise Smith, Vice President and Treasurer

### DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson

Michael Sebastian Costa

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.

Michael Sebastian Costa  
President

Edward Chung-I Lee  
Vice President and Secretary

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

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

Subscribed and sworn to before me this

\_\_\_\_ day of \_\_\_\_\_, 2021

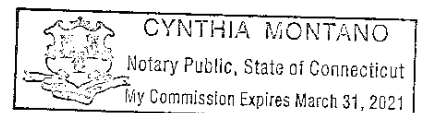
Subscribed and sworn to before me this

9th day of February, 2021

Cynthia Montano

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

**EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

[illegible]

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC .....	2,899,748	0	0	0	0	2,899,748
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	2,899,748	0	0	0	0	2,899,748
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	0	0	0
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
Aetna Health Management, LLC .....	610,928	0	0	0	0	610,928
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	610,928	0	0	0	0	610,928
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	3,510,676	0	0	0	0	3,510,676

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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables .....	2,725,501	30,243,601	0	2,899,748	2,725,501	2,978,793
2. Claim overpayment receivables .....	0	0	0	0	0	0
3. Loans and advances to providers .....	0	0	0	0	0	0
4. Capitation arrangement receivables .....	0	0	0	0	0	0
5. Risk sharing receivables .....	0	0	0	0	0	0
6. Other health care receivables.....	832,781	6,215,404	0	610,928	832,781	832,781
7. Totals (Lines 1 through 6)	3,558,282	36,459,005	0	3,510,676	3,558,282	3,811,574

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

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

21

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

**EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

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

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

## EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]



## EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

24

Exhibit 8 - Furniture and Equipment Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Aetna Health Inc. (a New Jersey corporation)

2. Parsippany, NJ

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		New Jersey		2020							NAIC Company Code	
		Comprehensive (Hospital & Medical)									95287	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year .....	67,494	0	11,739	0	0	0	1,849	53,906	0	0	
2.	First Quarter .....	60,975	0	9,871	0	0	0	1,625	49,479	0	0	
3.	Second Quarter .....	57,661	0	6,910	0	0	0	1,586	49,165	0	0	
4.	Third Quarter .....	57,429	0	6,785	0	0	0	1,512	49,132	0	0	
5.	Current Year	56,669	0	6,338	0	0	0	1,476	48,855	0	0	
6.	Current Year Member Months	702,119	0	92,448	0	0	0	18,751	590,920	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician .....	1,614,084	0	749,452	0	0	0	38,302	826,330	0	0	
8.	Non-Physician .....	973,474	0	439,429	0	0	0	30,367	503,678	0	0	
9.	Total	2,587,558	0	1,188,881	0	0	0	68,669	1,330,008	0	0	
10.	Hospital Patient Days Incurred	93,084	0	33,830	0	0	0	2,137	57,117	0	0	
11.	Number of Inpatient Admissions	10,039	0	3,678	0	0	0	245	6,116	0	0	
12.	Health Premiums Written (b) .....	703,150,346	0	64,483,714	0	0	0	22,599,967	616,066,665	0	0	
13.	Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned .....	702,610,274	0	64,483,645	0	0	0	22,059,964	616,066,665	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services .....	581,136,188	0	46,786,455	0	0	0	17,855,649	516,494,084	0	0	
18.	Amount Incurred for Provision of Health Care Services	571,939,693	0	42,222,879	0	0	0	17,278,764	512,438,050	0	0	

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....616,066,665



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation) 2. Parsippany, NJ

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Grand Total		2020							NAIC Company Code	
		Comprehensive (Hospital & Medical)									95287	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year .....	67,494	0	11,739	0	0	0	1,849	53,906	0	0	
2.	First Quarter .....	60,975	0	9,871	0	0	0	1,625	49,479	0	0	
3.	Second Quarter .....	57,661	0	6,910	0	0	0	1,586	49,165	0	0	
4.	Third Quarter .....	57,429	0	6,785	0	0	0	1,512	49,132	0	0	
5.	Current Year	56,669	0	6,338	0	0	0	1,476	48,855	0	0	
6.	Current Year Member Months	702,119	0	92,448	0	0	0	18,751	590,920	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician .....	1,614,084	0	749,452	0	0	0	38,302	826,330	0	0	
8.	Non-Physician .....	973,474	0	439,429	0	0	0	30,367	503,678	0	0	
9.	Total	2,587,558	0	1,188,881	0	0	0	68,669	1,330,008	0	0	
10.	Hospital Patient Days Incurred	93,084	0	33,830	0	0	0	2,137	57,117	0	0	
11.	Number of Inpatient Admissions	10,039	0	3,678	0	0	0	245	6,116	0	0	
12.	Health Premiums Written (b) .....	703,150,346	0	64,483,714	0	0	0	22,599,967	616,066,665	0	0	
13.	Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned .....	702,610,274	0	64,483,645	0	0	0	22,059,964	616,066,665	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services .....	581,136,188	0	46,786,455	0	0	0	17,855,649	516,494,084	0	0	
18.	Amount Incurred for Provision of Health Care Services	571,939,693	0	42,222,879	0	0	0	17,278,764	512,438,050	0	0	

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....616,066,665

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

## SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

## SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							0	0	0	0	0	0	0
1199999. Total General Account Authorized							0	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
.....00000	AA-3770333	04/01/2014	Fresenius Medical Care Reinsurance Company (Cayman) LTD	CYM	.....Health - Specific Stop Loss - All Medical Combined - Individual		12,952,111	0	0	0	0	0	1,553,080
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							12,952,111	0	0	0	0	0	1,553,080
2199999. Total General Account - Unauthorized Non-Affiliates							12,952,111	0	0	0	0	0	1,553,080
2299999. Total General Account Unauthorized							12,952,111	0	0	0	0	0	1,553,080
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							12,952,111	0	0	0	0	0	1,553,080
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							0	0	0	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							12,952,111	0	0	0	0	0	1,553,080
9999999 - Totals							12,952,111	0	0	0	0	0	1,553,080

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				0	0	0	0	0	XXX	0	0	0	0	0
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 ... AA-3770333 ... 04/01/2014 ... Fresenius Medical Care Reinsurance Company (Cayman) Ltd .....				0	1,207,538	0	1,207,538	0		0	1,553,080	0	0	1,207,538
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2199999. Total General Account - Accident and Health Non-Affiliates				0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2299999. Total General Account Accident and Health				0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2399999. Total General Account				0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538
9999999 - Totals				0	1,207,538	0	1,207,538	0	XXX	0	1,553,080	0	0	1,207,538

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

NONE



Schedule S - Part 5  
**N O N E**

Schedule S - Part 5 - Bank Footnote  
**N O N E**

SCHEDULE S - PART 6

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

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums .....	0	0	0	2,448	5,757
2. Title XVIII - Medicare .....	12,952	10,271	10,132	7,872	5,786
3. Title XIX - Medicaid .....	0	0	0	0	0
4. Commissions and reinsurance expense allowance .....	0	0	0	0	0
5. Total hospital and medical expenses .....	12,275	0	0	(7,795)	(6,395)
B. BALANCE SHEET ITEMS					
6. Premiums receivable .....	0	0	0	0	0
7. Claims payable .....	1,208	946	812	1,161	494
8. Reinsurance recoverable on paid losses .....	0	0	0	0	0
9. Experience rating refunds due or unpaid .....	0	0	0	0	0
10. Commissions and reinsurance expense allowances due .....	0	0	0	0	0
11. Unauthorized reinsurance offset .....	1,553	1,028	1,013	1,456	653
12. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F) .....	1,553	1,028	1,013	1,456	653
14. Letters of credit (L) .....	0	0	0	0	0
15. Trust agreements (T) .....	0	0	0	0	0
16. Other (O) .....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust .....	0	0	0	0	0
18. Funds deposited by and withheld from (F) .....	0	0	0	0	0
19. Letters of credit (L) .....	0	0	0	0	0
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	228,878,526	0	228,878,526
2. Accident and health premiums due and unpaid (Line 15) .....	24,194,545	0	24,194,545
3. Amounts recoverable from reinsurers (Line 16.1) .....	0	0	0
4. Net credit for ceded reinsurance .....	XXX	(345,542)	(345,542)
5. All other admitted assets (Balance) .....	18,070,870	0	18,070,870
6. Total assets (Line 28) .....	271,143,941	(345,542)	270,798,399
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	58,131,221	1,207,538	59,338,759
8. Accrued medical incentive pool and bonus payments (Line 2) .....	7,141,344	0	7,141,344
9. Premiums received in advance (Line 8) .....	407,182	0	407,182
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) .....	1,553,080	(1,553,080)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount) .....	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount) .....	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) .....	0	0	0
14. All other liabilities (Balance) .....	57,195,205	0	57,195,205
15. Total liabilities (Line 24) .....	124,428,032	(345,542)	124,082,490
16. Total capital and surplus (Line 33) .....	146,715,909	XXX	146,715,909
17. Total liabilities, capital and surplus (Line 34) .....	271,143,941	(345,542)	270,798,399
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid .....	1,207,538		
19. Accrued medical incentive pool .....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	1,207,538		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	1,553,080		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers .....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	1,553,080		
31. Total net credit for ceded reinsurance .....	(345,542)		

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only				
		1	2	3	4	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Totals
1.	Alabama .....	AL				
2.	Alaska .....	AK				
3.	Arizona .....	AZ				
4.	Arkansas .....	AR				
5.	California .....	CA				
6.	Colorado .....	CO				
7.	Connecticut .....	CT				
8.	Delaware .....	DE				
9.	District of Columbia .....	DC				
10.	Florida .....	FL				
11.	Georgia .....	GA				
12.	Hawaii .....	HI				
13.	Idaho .....	ID				
14.	Illinois .....	IL				
15.	Indiana .....	IN				
16.	Iowa .....	IA				
17.	Kansas .....	KS				
18.	Kentucky .....	KY				
19.	Louisiana .....	LA				
20.	Maine .....	ME				
21.	Maryland .....	MD				
22.	Massachusetts .....	MA				
23.	Michigan .....	MI				
24.	Minnesota .....	MN				
25.	Mississippi .....	MS				
26.	Missouri .....	MO				
27.	Montana .....	MT				
28.	Nebraska .....	NE				
29.	Nevada .....	NV				
30.	New Hampshire .....	NH				
31.	New Jersey .....	NJ				
32.	New Mexico .....	NM				
33.	New York .....	NY				
34.	North Carolina .....	NC				
35.	North Dakota .....	ND				
36.	Ohio .....	OH				
37.	Oklahoma .....	OK				
38.	Oregon .....	OR				
39.	Pennsylvania .....	PA				
40.	Rhode Island .....	RI				
41.	South Carolina .....	SC				
42.	South Dakota .....	SD				
43.	Tennessee .....	TN				
44.	Texas .....	TX				
45.	Utah .....	UT				
46.	Vermont .....	VT				
47.	Virginia .....	VA				
48.	Washington .....	WA				
49.	West Virginia .....	WV				
50.	Wisconsin .....	WI				
51.	Wyoming .....	WY				
52.	American Samoa .....	AS				
53.	Guam .....	GU				
54.	Puerto Rico .....	PR				
55.	U.S. Virgin Islands .....	VI				
56.	Northern Mariana Islands .....	MP				
57.	Canada .....	CAN				
58.	Aggregate Other Alien .....	OT				
59.	Total					

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	.N	.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	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0340626				CVS Pharmacy, Inc.	RI	UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-8404182				Caremark Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0804047				MemberHealth, L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	27-1298765				UAC Holding, Inc.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	.N	.18
.0001	CVS HEALTH GROUP	.00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	30-0123754				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NJ	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	22-3187443				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2671370				@Credentiaals Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	.N	.17
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.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	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	80-0671703				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14229	25-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	73-1702453				Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0842559				Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	CVS HEALTH GROUP	.00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	.Y	.3
.0001	CVS HEALTH GROUP	.00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	.N	.6
.0001	CVS HEALTH GROUP	.15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	81-3789357				Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	.N	.8
.0001	CVS HEALTH GROUP	.16121	81-4749336				Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.16132	47-5548221				Texas Health + Aetna Health Plan Inc.	TX	IA	Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	.Y	.3
.0001	CVS HEALTH GROUP	.00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	34-1670239				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	.Y	.3
.0001	CVS HEALTH GROUP	.00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.36153	06-1286276				Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	.N	.18
.0001	CVS HEALTH GROUP	.00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	.N	.19
.0001	CVS HEALTH GROUP	.00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	.N	.20
.0001	CVS HEALTH GROUP	.00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc	Ownership	49.860	CVS Health Corporation	.N	.21
.0001	CVS HEALTH GROUP	.00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc	Ownership	49.860	CVS Health Corporation	.N	.21
.0001	CVS HEALTH GROUP	.00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	.N	.1
.0001	CVS HEALTH GROUP	.00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	CVS HEALTH GROUP	.00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	27-1773021				Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-5216478				PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	91-1774434				PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1571642				Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-1455140				Aetna International Ex Pat LLC	DE	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	.N	.4
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	.N	.5
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	.00000						HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					PT Aetna Management Consulting	IDN	NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Asia Pacific) Limited					
.0001	CVS HEALTH GROUP	.00000					PT Aetna Management Consulting	IDN	NIA	Limited	Ownership	23.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Asia Pacific) Limited					
.0001	CVS HEALTH GROUP	.00000					Indian Health Organisation Private Limited	IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	.N	.2
							Aetna Health Insurance Company of Europe DAC								
.0001	CVS HEALTH GROUP	.00000						IRL	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	.00000						CHN	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna (Beijing) Enterprise Management Services Co., Ltd.			Aetna (Shanghai) Enterprise Services Co. Ltd.					
.0001	CVS HEALTH GROUP	.00000						CHN	NIA	Ltd.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Singapore) PTE, LTD.					
.0001	CVS HEALTH GROUP	.00000					Indian Health Organisation Private Limited	IND	NIA		Ownership	99.980	CVS Health Corporation	.N	.2
.0001	CVS HEALTH GROUP	.00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance (Hong Kong) Limited	HKG	NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	.N	.7
.0001	CVS HEALTH GROUP	.00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2604867				Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	46-2469464				CVS Health Clinical Trial Services LLC	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	CVS HEALTH GROUP	.00000	47-4547145				Aetna Corporate Services, LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	85-3918720				CVS Cabot Holdings Inc.	.DE	.NIA	Aetna Inc.	Ownership	.0.280	CVS Health Corporation	.N	.19
.0001	CVS HEALTH GROUP	.00000	85-3918567				CVS Shaw Holdings Inc.	.DE	.NIA	Aetna Inc.	Ownership	.0.280	CVS Health Corporation	.N	.20
.0001	CVS HEALTH GROUP	.00000	31-1001351				Omnicare, LLC	.DE	.NIA	Aetna Inc.	Ownership	.0.280	CVS Health Corporation	.N	.21
.0001	CVS HEALTH GROUP	.81973	75-1296086				Coventry Health and Life Insurance Company	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna Better Health of Kentucky Insurance Company	.KY	.IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.15761	47-3279217				Group Dental Service, Inc.	.MD	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95846	52-2056201				Group Dental Service of Maryland, Inc.	.MD	.IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	81-4345344				Aetna Network Services LLC	.CT	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95241	42-1244752				Aetna Health of Iowa Inc.	.IA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95925	42-1308659				Coventry Health Care of Nebraska, Inc.	.NE	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna Risk Assurance Company of Connecticut Inc.	.CT	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95173	74-2381406				Aetna Health Inc.	.LA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.11102	23-2366731				HealthAssurance Pennsylvania, Inc.	.PA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
							Coventry Prescription Management Services, Inc.	.NV	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-0854096				Aetna Better Health of Nevada Inc.	.NV	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.16148	81-3564875				Coventry Health Care of Virginia, Inc.	.VA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.96555	54-1576305				Coventry Transplant Network, Inc.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	01-0646056				Coventry Health Care of Missouri, Inc.	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.96377	43-1372307				Aetna Better Health of Missouri LLC	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95318	43-1702094				Coventry Health Care of West Virginia, Inc.	.WV	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95408	55-0712129				Coventry HealthCare Management Corporation	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	62-1411933				Aetna HealthAssurance Pennsylvania, Inc.	.PA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.15827	47-4352768				Coventry Health Care of Kansas, Inc.	.KS	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95489	48-0840330				Aetna Better Health of Kansas Inc.	.KS	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.16072	81-3370401				Aetna Better Health of Michigan Inc.	.MI	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.12193	20-1052897				Aetna Health of Utah Inc.	.UT	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95407	87-0345631				Aetna Better Health of Tennessee Inc.	.TN	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-4416606				Coventry Health Care of Illinois, Inc.	.IL	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.74160	37-1241037				Coventry Health Care National Accounts, Inc.								
								.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-8070994				Coventry Health Care National Network, Inc.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-5185442				Coventry Consumer Advantage, Inc.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	26-1293772				First Health Group Corp.	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-1736437				First Health Life & Health Insurance Company								
								.TX	.IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.90328	38-2242132				Claims Administration Corp.	.MD	.NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	52-1320522				Florida Health Plan Administrators, LLC	.FL	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-1130063				Aetna Better Health of Florida Inc.	.FL	.IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95114	65-0986441				Coventry Health Plan of Florida, Inc.	.FL	.IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95266	65-0453436				Carefree Insurance Services, Inc.	.FL	.NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	59-3750548				bswift LLC	.DE	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	36-4391310				Virtual Home Healthcare L.L.C.	.ARE	.NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	.N	.15
.0001	CVS HEALTH GROUP	.00000	26-1582982				MHNet Specialty Services, LLC	.MD	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	37-1448790				Mental Health Network of New York IPA, Inc.	.NY	.NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	72-1106596				Mental Health Associates, Inc.	.LA	.NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-4276336				MHNet of Florida, Inc.	.FL	.IA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
							Banner Health and Aetna Health Insurance Holding Company LLC	.DE	.NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	.N	.9



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

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

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

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
12	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
13	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Ms. Srisa-ard Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakde (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tanphragorn (1 share)
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.
18	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
19	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

Asterisk	Explanation
20 .....	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc. ....
21 .....	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership. ....

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	52-2182411	Active Health Management, Inc.	0	0	0	0	109,609,205	0		0	109,609,205	0
00000	20-0446713	Aetna Behavioral Health, LLC	0	0	0	0	(74,925)	0		0	(74,925)	0
12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation)	0	9,000,000	0	0	(2,673,071)	0		0	6,326,929	0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	0	0	0	0	(6,380)	0		0	(6,380)	0
13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)	0	0	0	0	(142,289,569)	0		0	(142,289,569)	0
00000	47-5178095	Aetna Better Health of California Inc.	0	38,000,000	0	0	(14,801,563)	0		0	23,198,437	0
15805	47-3850677	Aetna Health of Ohio Inc.	0	15,000,000	0	0	(3,247,948)	0		0	11,752,052	0
16072	81-3370401	Aetna Better Health of Kansas Inc.	0	5,000,000	0	0	(98,267,612)	0		0	(93,267,612)	0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	1,461,704	0	0	0	(129,498,816)	0		0	(128,037,112)	0
12193	20-1052897	Aetna Better Health of Michigan Inc.	(14,900,000)	0	0	0	(39,035,226)	0		0	(53,935,226)	0
95318	43-1702094	Aetna Better Health of Missouri LLC	(504,289)	(19,495,711)	0	0	656,117	0		0	(19,343,883)	0
16148	81-3564875	Aetna Better Health of Nevada Inc.	0	0	0	0	(3,196,866)	0		0	(3,196,866)	0
15919	81-1143850	Aetna Better Health of Oklahoma Inc.	0	23,500,000	0	0	(6,238,097)	0		0	17,261,903	0
95040	74-1844335	Aetna Better Health of Texas, Inc.	0	30,000,000	0	0	(50,519,200)	0		0	(20,519,200)	0
16242	81-5030233	Aetna Better Health of Washington, Inc.	0	23,000,000	0	0	(10,910,441)	0		0	12,089,559	0
95114	65-0986441	Aetna Better Health of Florida Inc.	(18,500,000)	0	0	0	(98,835,320)	0		0	(117,335,320)	0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	1,604,310	30,000,000	0	0	(73,012,037)	0		0	(41,407,727)	0
14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc.	(24,390,465)	(15,609,535)	0	0	(25,674,821)	0		0	(65,674,821)	0
14053	27-2186150	Aetna Better Health of Illinois Inc.	0	190,000,000	0	0	(158,109,830)	0		0	31,890,170	0
15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation)	0	35,000,000	0	0	(63,653,996)	0		0	(28,653,996)	0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	552,596	0	0	0	(48,584,450)	0		0	(48,031,854)	0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(72,104,407)	0	0	0	(70,376,867)	0		0	(142,481,274)	0
00000	20-4416606	Aetna Better Health of Tennessee Inc.	0	0	0	0	656	0		0	656	0
11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation)	0	0	0	0	(1,467,253)	0		0	(1,467,253)	0
95910	06-1177531	Aetna Dental Inc. (a Texas corporation)	(7,000,000)	0	0	0	(7,784,071)	(43,055)		0	(14,827,126)	0
00000	06-1160812	Aetna Dental of California Inc.	(8,000,000)	0	0	0	(1,933,710)	0		0	(9,933,710)	0
78700	06-0876836	Aetna Health and Life Insurance Company	577,534	84,000,000	0	0	(23,248,714)	0		0	61,328,820	0
00000	30-0123754	Aetna Health Holdings, LLC	786,694,754	(395,394,754)	0	0	0	0		0	391,300,000	0
95088	59-2411584	Aetna Health Inc. (a Florida corporation)	(7,500,000)	0	0	0	(133,172,763)	0		0	(140,672,763)	0
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)	(19,500,000)	0	0	0	(17,376,544)	0		0	(36,876,544)	0
95241	42-1244752	Aetna Health of Iowa Inc.	(4,200,000)	0	0	0	(2,238,542)	0		0	(6,438,542)	0
95517	01-0504252	Aetna Health Inc. (a Maine corporation)	(1,900,000)	0	0	0	(8,011,159)	0		0	(9,911,159)	0

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95756	23-2861565	Aetna Health of Michigan Inc.	0	9,000,000	0	0	(1,874,227)	0		0	7,125,773	0
95287	52-1270921	Aetna Health Inc. (a New Jersey corporation)	0	0	0	0	(71,875,443)	0		0	(71,875,443)	0
95234	22-2663623	Aetna Health Inc. (a New York corporation)	1,372,576	0	0	0	(5,646,447)	0		0	(4,273,871)	0
95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)	(159,676,976)	0	0	0	(303,172,093)	13,164,197		0	(449,684,872)	9,431,277
95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)	142,605	0	0	0	(7,614,853)	0		0	(7,472,248)	0
95490	76-0189680	Aetna Health Inc. (a Texas corporation)	534,770	10,000,000	0	0	(25,618,811)	(1,245,722)		0	(16,329,763)	2,028,941
95173	74-2381406	Aetna Health Inc. (LA)	0	0	0	0	(6,858,010)	0		0	(6,858,010)	0
72052	23-2710210	Aetna Health Insurance Company	0	95,000,000	0	0	3,268,513	279,234		0	98,547,747	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(35,056)	0		0	(35,056)	0
00000	13-3670795	Aetna Health Management, LLC	0	0	0	0	1,084,867,335	0		0	1,084,867,335	0
00000	95-3402799	Aetna Health of California Inc.	(89,393,927)	0	0	0	(98,090,354)	0		0	(187,484,281)	0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	0	0	0	0	(15,421,081)	0		0	(15,421,081)	0
00000	23-2229683	Aetna Inc.	1,835,000,000	636,000,000	0	0	(5,833,403)	0		0	2,465,166,597	0
36153	06-1286276	Aetna Insurance Company of Connecticut	(2,158,635)	(9,341,365)	0	0	(50,355)	0		0	(11,550,355)	0
00000	06-1571642	Aetna International Inc.	0	0	0	0	(233,919)	0		0	(233,919)	0
60054	06-6033492	Aetna Life Insurance Company	(1,470,513,865)	(831,620,190)	0	0	(2,381,904,350)	(359,697,564)		0	(5,043,735,969)	1,411,723,991
00000	86-0842559	Aetna Medicaid Administrators, LLC	0	0	0	0	669,993,127	0		0	669,993,127	0
00000	11-3667142	Aetna Partners Diversified Fund, LLC	(60,902,206)	16,000,000	0	0	0	0		0	(44,902,206)	0
00000	06-1423207	Aetna Resources LLC	0	0	0	0	2,386,601,673	0		0	2,386,601,673	0
00000	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	0	0		0	0	0
00000	20-3180700	Aetna Ventures, LLC	0	3,620,190	0	0	0	0		0	3,620,190	0
00000	57-1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	0	0		0	0	0
00000	81-5112888	Allina Health and Aetna Insurance Holding Company LLC	0	(11,000,000)	0	0	0	0		0	(11,000,000)	0
16194	82-2091197	Allina Health and Aetna Insurance Company	0	11,000,000	0	0	(5,526,767)	(65,130)		0	5,408,103	0
95407	87-0345631	Aetna Health of Utah Inc.	(4,200,000)	0	0	0	(10,036,781)	0		0	(14,236,781)	0
12321	20-2901054	American Continental Insurance Company	0	0	0	0	(76,520,868)	0		0	(76,520,868)	0
00000	31-1368946	American Health Holding, Inc.	0	0	0	0	218,000	0		0	218,000	0
00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC	0	20,000,000	0	0	0	0		0	20,000,000	0
16059	81-5290023	Banner Health and Aetna Health Plan Inc.	0	0	0	0	(1,988,473)	1,656,844		0	(331,629)	(5,783,807)
16058	81-5281115	Banner Health and Aetna Health Insurance Company	0	(20,000,000)	0	0	(55,167,028)	12,170,876		0	(62,996,152)	(24,299,970)
00000	36-4391310	bswift, LLC	0	0	0	0	17,246,998	0		0	17,246,998	0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(24,607,835)	0	0	0	(19,836,730)	0		0	(44,444,565)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(22,250,441)	0	0	0	(110,883,867)	0		0	(133,134,308)	0
81973	75-1296086	Coventry Health and Life Insurance Company	(242,165,719)	0	0	0	(165,321,600)	0		0	(407,487,319)	0

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee	0	0	0	0	(179,289,735)	0		0	(179,289,735)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	(24,000,000)	0	0	0	(12,997,820)	0		0	(36,997,820)	0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	10,000,000	0	0	(190,618,889)	0		0	(180,618,889)	0
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	231,734	0	0	0	(81,700,654)	0		0	(81,468,920)	0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	0	0	0	0	16,071	0		0	16,071	0
00000	62-1411933	Coventry HealthCare Management Corporation	0	0	0	0	0	0		0	0	0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(7,500,000)	0	0	0	(2,342,535)	0		0	(9,842,535)	0
00000	47-0854096	Coventry Prescription Mgmt Services, Inc	0	0	0	0	0	0		0	0	0
00000	20-1736437	First Health Group Corp	21,146,274	178,853,726	0	0	0	0		0	200,000,000	0
90328	38-2242132	First Health Life & Health Insurance Company	(21,146,274)	(178,853,726)	0	0	(20,931,168)	0		0	(220,931,168)	0
00000	20-1130063	Florida Health Plan Administrators, LLC	18,500,000	0	0	0	0	0		0	18,500,000	0
95846	52-2056201	Group Dental Service of Maryland, Inc.	0	0	0	0	(1,057,346)	0		0	(1,057,346)	0
00000	33-0052273	Health and Human Resources Center, Inc.	0	0	0	0	881,927	0		0	881,927	0
13980	27-2192415	Health Re, Inc.	(285,000,000)	7,000,000	0	0	(69,883,329)	333,827,983		0	(14,055,346)	(1,290,916,038)
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(32,500,000)	0	0	0	(63,973,878)	0		0	(96,473,878)	0
15097	46-0674828	Innovation Health Insurance Company	0	0	0	0	(22,927,379)	(82,474)		0	(23,009,853)	(24,254,325)
15098	46-0682197	Innovation Health Plan, Inc.	0	0	0	0	(4,608,139)	(14,909,616)		0	(19,517,755)	(3,647,470)
00000	81-3789357	Texas Health + Aetna Health Insurance Holding Company LLC	0	30,000,000	0	0	0	0		0	30,000,000	0
16132	47-5548221	Texas Health + Aetna Health Plan Inc.	0	0	0	0	(2,484,407)	1,245,722		0	(1,238,685)	(2,028,941)
16121	81-4749336	Texas Health + Aetna Health Insurance Company	0	(30,000,000)	0	0	(3,457,119)	13,698,705		0	(19,758,414)	(72,253,658)
16558	82-3333789	Aetna Better Health of North Carolina Inc.	0	3,000,000	0	0	(2,866)	0		0	2,997,134	0
00000	05-0494040	CVS Health Corporation	0	0	0	0	504,104,868	0		0	504,104,868	0
00000	06-1270755	AHP Holdings, Inc.	(9,341,365)	9,341,365	0	0	50,262	0		0	50,262	0
00000		CVS INDEMNITY	962,557	(10,000,000)	0	0	0	0		0	(9,037,443)	0
00000	01-0826783	Schaller Anderson Medical Administrators, Incorporated	0	0	0	0	462,552,606	0		0	462,552,606	0
00000	91-1774434	PayFlex Systems USA, Inc.	0	0	0	0	33,555,522	0		0	33,555,522	0
00000	26-1582982	MHNet Specialty Services, LLC	0	0	0	0	9,704	0		0	9,704	0
00000	52-1801446	Group Dental Service, Inc.	0	0	0	0	177,100	0		0	177,100	0
00000	52-1320522	Claims Administration Corp.	0	0	0	0	(1,646,499)	0		0	(1,646,499)	0
00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.	0	0	0	0	(561,328)	0		0	(561,328)	0
12575	20-2833904	SilverScript Insurance Co.	(200,000,000)	0	0	0	(399,631,650)	(45,302,841)		0	(644,934,491)	147,239,147
63444	06-1566092	Accendo Insurance Company	(10,000,000)	25,000,000	0	0	(206,199)	11,326,033		0	26,119,834	(36,809,787)
00000	33-1113587	CVS Caremark Part D Services, LLC	210,000,000	(25,000,000)	0	0	388,261,563	0		0	573,261,563	0
00000	05-0500188	CVS Caremark Indemnity, Ltd.	0	0	0	0	0	33,976,808		0	33,976,808	(110,429,360)
00000	45-4901541	Aetna ACO Holdings, Inc.	(34,925,010)	0	0	0	0	0		0	(34,925,010)	0
9999999	Control Totals		0	0	0	0	0	0	xxx	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

MARCH FILING		
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? .....	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
APRIL FILING		
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? .....	NO
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	YES
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	YES
24.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? .....	NO

AUGUST FILING		
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
Explanations:		
11.	The data for this supplement is not required to be filed.	
12.	The data for this supplement is not required to be filed.	
13.	The data for this supplement is not required to be filed.	
14.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
19.	The data for this supplement is not required to be filed.	
20.	The data for this supplement is not required to be filed.	
21.	The data for this supplement is not required to be filed.	
24.	The data for this supplement is not required to be filed.	
25.	The data for this supplement is not required to be filed.	

Bar Codes:	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Life Supplement [Document Identifier 205]
13.	SIS Stockholder Information Supplement [Document Identifier 420]
14.	Participating Opinion for Exhibit 5 [Document Identifier 371]
15.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
16.	Medicare Part D Coverage Supplement [Document Identifier 365]
17.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
18.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Health Inc. (a New Jersey corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the Requirements for Audit Committees [Document Identifier 226]



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



21. Life Supplement [Document Identifier 211]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]

