



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health Inc. (a Maine corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95517 Employer's ID Number 01-0504252
(Current) (Prior)

Organized under the Laws of Maine State of Domicile or Port of Entry ME

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/03/1995 Commenced Business 04/10/1996

Statutory Home Office 191 Marginal Way, Suite G Portland, ME, US 04101
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 151 Farmington Avenue,
(Street and Number)
Hartford, CT, US 06156 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Attn: Stat Compliance; P.O. Box 818048 Attn: Stat Compliance; P.O. Box 818048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 191 Marginal Way, Suite G
(Street and Number)
Portland, ME, US 04101 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Duncan Graeme Stuart Principal Financial Officer and Controller Steven Matthew Conte
Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Frank Ferris Chronister III, Assistant Controller Peter Keller, Assistant Controller
Gregory Stephen Martino, Vice President Tracy Louise Smith, Vice President and Treasurer Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Vincent John Liscomb, Jr. Spence William Papke Duncan Graeme Stuart

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.

Duncan Graeme Stuart
Duncan Graeme Stuart
President

Edward Chung-I Lee
Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Steven Matthew Conte
Principal Financial Officer and Controller

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

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

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

Subscribed and sworn to before me this
24th day of July, 2023

Subscribed and sworn to before me this
____ day of _____, 2023

Subscribed and sworn to before me this
1st day of August, 2023

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

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

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 [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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Duncan Graeme Stuart Edward Chung-I Lee Steven Matthew Conte
 President Vice President and Secretary Principal Financial Officer and Controller

State of..... Pennsylvania State of..... Connecticut State of..... Pennsylvania
 County of..... Montgomery County of..... Hartford County of..... Montgomery

Subscribed and sworn to before me this _____ day of _____, 2023
 Subscribed and sworn to before me this 24th day of July, 2023
 Subscribed and sworn to before me this _____ day of August, 2023

NOTARY PUBLIC (Seal) NOTARY PUBLIC (Seal) NOTARY PUBLIC (Seal)



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

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|--|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 19,884,038 | 0 | 19,884,038 | 25,641,425 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 0 | 0 | 0 | 0 |
| 2.2 Common stocks | 1,923,643 | 0 | 1,923,643 | 1,871,668 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 0 | 0 | 0 | 0 |
| 3.2 Other than first liens..... | 0 | 0 | 0 | 0 |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.2 Properties held for the production of income (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.3 Properties held for sale (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$0), cash equivalents (\$21,206,681) and short-term investments (\$0) | 21,206,681 | 0 | 21,206,681 | 25,848,515 |
| 6. Contract loans (including \$0 premium notes) | 0 | 0 | 0 | 0 |
| 7. Derivatives | 0 | 0 | 0 | 0 |
| 8. Other invested assets | 0 | 0 | 0 | 0 |
| 9. Receivables for securities | 0 | 0 | 0 | 0 |
| 10. Securities lending reinvested collateral assets | 0 | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 43,014,362 | 0 | 43,014,362 | 53,361,608 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 124,274 | 0 | 124,274 | 147,027 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 175,651 | 61,009 | 114,642 | 163,889 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums) | 0 | 0 | 0 | 0 |
| 15.3 Accrued retrospective premiums (\$1,017,204) and contracts subject to redetermination (\$2,758,778) | 3,775,982 | 0 | 3,775,982 | 4,711,055 |
| 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 | 943,281 | 0 | 943,281 | 411,011 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 0 | 0 | 0 | 0 |
| 18.2 Net deferred tax asset | 657,431 | 0 | 657,431 | 72,906 |
| 19. Guaranty funds receivable or on deposit | 0 | 0 | 0 | 0 |
| 20. Electronic data processing equipment and software | 0 | 0 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 0 | 0 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 25,042,434 | 0 | 25,042,434 | 0 |
| 24. Health care (\$2,077,110) and other amounts receivable | 2,077,110 | 47 | 2,077,110 | 1,839,368 |
| 25. Aggregate write-ins for other than invested assets | 66,364 | 0 | 66,364 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 75,876,936 | 61,056 | 75,815,880 | 60,706,864 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 75,876,936 | 61,056 | 75,815,880 | 60,706,864 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 |
| 2501. Current state income tax receivable | 66,364 | 0 | 66,364 | 0 |
| 2502. | | | | |
| 2503. | | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 66,364 | 0 | 66,364 | 0 |

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|--|----------------|----------------|------------|------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$ 146,166 reinsurance ceded) | 17,421,978 | 970,443 | 18,392,421 | 13,676,300 |
| 2. Accrued medical incentive pool and bonus amounts | 2,982,964 | 0 | 2,982,964 | 3,628,821 |
| 3. Unpaid claims adjustment expenses | 293,482 | 0 | 293,482 | 220,536 |
| 4. Aggregate health policy reserves, including the liability of \$ 13,970 for medical loss ratio rebate per the Public Health Service Act | 3,231,463 | 0 | 3,231,463 | 3,125,257 |
| 5. Aggregate life policy reserves | 0 | 0 | 0 | 0 |
| 6. Property/casualty unearned premium reserve | 0 | 0 | 0 | 0 |
| 7. Aggregate health claim reserves | 2,652 | 0 | 2,652 | 1,265 |
| 8. Premiums received in advance | 14,511,552 | 0 | 14,511,552 | 19,914 |
| 9. General expenses due or accrued | 3,224 | 0 | 3,224 | 136,498 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses)) | 525,202 | 0 | 525,202 | 470,681 |
| 10.2 Net deferred tax liability | 0 | 0 | 0 | 0 |
| 11. Ceded reinsurance premiums payable | 0 | 0 | 0 | 0 |
| 12. Amounts withheld or retained for the account of others | 0 | 0 | 0 | 0 |
| 13. Remittances and items not allocated | 0 | 0 | 0 | 70,982 |
| 14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current) | 0 | 0 | 0 | 0 |
| 15. Amounts due to parent, subsidiaries and affiliates | 0 | 0 | 0 | 4,030,645 |
| 16. Derivatives | 0 | 0 | 0 | 0 |
| 17. Payable for securities | 0 | 0 | 0 | 0 |
| 18. Payable for securities lending | 0 | 0 | 0 | 0 |
| 19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$445,776 unauthorized reinsurers and \$0 certified reinsurers) | 445,776 | 0 | 445,776 | 303,954 |
| 20. Reinsurance in unauthorized and certified (\$0) companies | 0 | 0 | 0 | 0 |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 0 |
| 22. Liability for amounts held under uninsured plans | 5,995,673 | 0 | 5,995,673 | 3,073,818 |
| 23. Aggregate write-ins for other liabilities (including \$0 current) | 0 | 0 | 0 | 0 |
| 24. Total liabilities (Lines 1 to 23) | 45,413,966 | 970,443 | 46,384,409 | 28,758,671 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | 0 | 0 |
| 26. Common capital stock | XXX | XXX | 1,000,000 | 1,000,000 |
| 27. Preferred capital stock | XXX | XXX | 0 | 0 |
| 28. Gross paid in and contributed surplus | XXX | XXX | 8,700,000 | 8,700,000 |
| 29. Surplus notes | XXX | XXX | 0 | 0 |
| 30. Aggregate write-ins for other than special surplus funds | XXX | XXX | 0 | 0 |
| 31. Unassigned funds (surplus) | XXX | XXX | 19,731,471 | 22,248,193 |
| 32. Less treasury stock, at cost: | | | | |
| 32.10 shares common (value included in Line 26 \$0) | XXX | XXX | 0 | 0 |
| 32.20 shares preferred (value included in Line 27 \$0) | XXX | XXX | 0 | 0 |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) | XXX | XXX | 29,431,471 | 31,948,193 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 75,815,880 | 60,706,864 |
| DETAILS OF WRITE-INS | | | | |
| 2301. | | | | |
| 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) | 0 | 0 | 0 | 0 |
| 2501. | XXX | XXX | | |
| 2502. | XXX | XXX | | |
| 2503. | XXX | XXX | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | XXX | XXX | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | XXX | XXX | 0 | 0 |
| 3001. | XXX | XXX | | |
| 3002. | XXX | XXX | | |
| 3003. | XXX | XXX | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | XXX | XXX | 0 | 0 |
| 3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) | XXX | XXX | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES

| | Current Year To Date | | Prior Year To Date | Prior Year Ended December 31 |
|--|----------------------|-------------|--------------------|------------------------------|
| | 1 Uncovered | 2 Total | 3 Total | 4 Total |
| 1. Member Months | XXX | 108,601 | 98,570 | 204,041 |
| 2. Net premium income (including \$0 non-health premium income)..... | XXX | 96,933,663 | 79,332,981 | 160,319,666 |
| 3. Change in unearned premium reserves and reserve for rate credits..... | XXX | 1,565 | 621 | 1,436,357 |
| 4. Fee-for-service (net of \$0 medical expenses)..... | XXX | 0 | 0 | 0 |
| 5. Risk revenue | XXX | 0 | 0 | 0 |
| 6. Aggregate write-ins for other health care related revenues | XXX | 0 | 0 | 0 |
| 7. Aggregate write-ins for other non-health revenues | XXX | 0 | 0 | 0 |
| 8. Total revenues (Lines 2 to 7) | XXX | 96,935,228 | 79,333,602 | 161,756,023 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | 4,036,394 | 65,836,263 | 47,688,547 | 95,497,760 |
| 10. Other professional services | 253,629 | 4,136,862 | 2,803,970 | 6,348,040 |
| 11. Outside referrals | 1,850,734 | 1,850,734 | 1,350,267 | 3,126,146 |
| 12. Emergency room and out-of-area | 260,161 | 4,243,391 | 3,022,988 | 6,287,303 |
| 13. Prescription drugs | 0 | 11,429,736 | 10,042,455 | 17,820,291 |
| 14. Aggregate write-ins for other hospital and medical | 0 | 0 | 0 | 0 |
| 15. Incentive pool, withhold adjustments and bonus amounts | 0 | 1,034,409 | 2,336,661 | 3,655,062 |
| 16. Subtotal (Lines 9 to 15) | 6,400,918 | 88,531,395 | 67,244,888 | 132,734,602 |
| Less: | | | | |
| 17. Net reinsurance recoveries | 0 | 83,684 | 722,720 | 1,180,199 |
| 18. Total hospital and medical (Lines 16 minus 17) | 6,400,918 | 88,447,711 | 66,522,168 | 131,554,403 |
| 19. Non-health claims (net) | 0 | 0 | 0 | 0 |
| 20. Claims adjustment expenses, including \$1,466,155 cost containment expenses | 0 | 2,011,641 | 1,442,482 | 3,161,934 |
| 21. General administrative expenses | 0 | 10,281,959 | 7,500,956 | 16,770,967 |
| 22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) | 0 | 133,005 | (71,209) | (220,709) |
| 23. Total underwriting deductions (Lines 18 through 22)..... | 6,400,918 | 100,874,316 | 75,394,397 | 151,266,595 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | XXX | (3,939,088) | 3,939,205 | 10,489,428 |
| 25. Net investment income earned | 0 | 1,010,191 | 451,882 | 1,262,362 |
| 26. Net realized capital gains (losses) less capital gains tax of \$(132,944) | 0 | (805,178) | (479,967) | (613,531) |
| 27. Net investment gains (losses) (Lines 25 plus 26) | 0 | 205,013 | (28,085) | 648,831 |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]..... | 0 | 0 | 0 | 0 |
| 29. Aggregate write-ins for other income or expenses | 0 | 0 | 0 | 0 |
| 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) | XXX | (3,734,075) | 3,911,120 | 11,138,259 |
| 31. Federal and foreign income taxes incurred | XXX | (122,461) | 788,292 | 2,167,995 |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | (3,611,614) | 3,122,828 | 8,970,264 |
| DETAILS OF WRITE-INS | | | | |
| 0601. | XXX | | | |
| 0602. | XXX | | | |
| 0603. | XXX | | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | XXX | 0 | 0 | 0 |
| 0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) | XXX | 0 | 0 | 0 |
| 0701. | XXX | | | |
| 0702. | XXX | | | |
| 0703. | XXX | | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | XXX | 0 | 0 | 0 |
| 0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) | XXX | 0 | 0 | 0 |
| 1401. | | | | |
| 1402. | | | | |
| 1403. | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | 0 | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 0 | 0 | 0 | 0 |
| 2901. | | | | |
| 2902. | | | | |
| 2903. | | | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 | 0 | 0 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) | 0 | 0 | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year..... | 31,948,193 | 23,312,636 | 23,312,636 |
| 34. Net income or (loss) from Line 32 | (3,611,614) | 3,122,828 | 8,970,264 |
| 35. Change in valuation basis of aggregate policy and claim reserves | .0 | .0 | .0 |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ | 88,761 333,911 | (214,867) | (130,985) |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | .0 | .0 | .0 |
| 38. Change in net deferred income tax | .673,286 | (57,116) | (100,361) |
| 39. Change in nonadmitted assets | .87,695 | (11,599) | (104,632) |
| 40. Change in unauthorized and certified reinsurance | .0 | 1,271 | 1,271 |
| 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 | .0 |
| 44. Capital Changes: | | | |
| 44.1 Paid in | .0 | .0 | .0 |
| 44.2 Transferred from surplus (Stock Dividend)..... | .0 | .0 | .0 |
| 44.3 Transferred to surplus..... | .0 | .0 | .0 |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in | .0 | .0 | .0 |
| 45.2 Transferred to capital (Stock Dividend) | .0 | .0 | .0 |
| 45.3 Transferred from capital | .0 | .0 | .0 |
| 46. Dividends to stockholders | .0 | .0 | .0 |
| 47. Aggregate write-ins for gains or (losses) in surplus | .0 | .0 | .0 |
| 48. Net change in capital & surplus (Lines 34 to 47) | (2,516,722) | 2,840,517 | 8,635,557 |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 29,431,471 | 26,153,153 | 31,948,193 |
| DETAILS OF WRITE-INS | | | |
| 4701. | | | |
| 4702. | | | |
| 4703. | | | |
| 4798. Summary of remaining write-ins for Line 47 from overflow page | .0 | .0 | .0 |
| 4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above) | 0 | 0 | 0 |

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 112,393,699 | 77,947,048 | 160,845,133 |
| 2. Net investment income | 1,040,690 | 464,946 | 1,267,117 |
| 3. Miscellaneous income | 0 | 0 | 0 |
| 4. Total (Lines 1 to 3) | 113,434,389 | 78,411,994 | 162,112,250 |
| 5. Benefit and loss related payments | 84,535,419 | 63,342,693 | 129,504,573 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 10,030,707 | 5,827,582 | 17,647,372 |
| 8. Dividends paid to policyholders | 0 | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | (309,926) | (49,125) | 1,140,126 |
| 10. Total (Lines 5 through 9) | 94,256,200 | 69,121,150 | 148,292,071 |
| 11. Net cash from operations (Line 4 minus Line 10) | 19,178,189 | 9,290,844 | 13,820,179 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 6,157,177 | 2,716,968 | 6,622,969 |
| 12.2 Stocks | 872,903 | 0 | 0 |
| 12.3 Mortgage loans | 0 | 0 | 0 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 0 | 0 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (5) | 20 | 24 |
| 12.7 Miscellaneous proceeds | 0 | 0 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 7,030,075 | 2,716,988 | 6,622,993 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 979,883 | 1,399,528 | 3,147,662 |
| 13.2 Stocks | 867,976 | 1,990,140 | 1,990,140 |
| 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 | 0 | 0 | 0 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 1,847,859 | 3,389,668 | 5,137,802 |
| 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) | 5,182,216 | (672,680) | 1,485,191 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | 0 | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 | 0 |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 0 | 0 |
| 16.6 Other cash provided (applied) | (29,002,239) | (4,389,569) | 1,673,791 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (29,002,239) | (4,389,569) | 1,673,791 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | (4,641,834) | 4,228,595 | 16,979,161 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 25,848,515 | 8,869,354 | 8,869,354 |
| 19.2 End of period (Line 18 plus Line 19.1) | 21,206,681 | 13,097,949 | 25,848,515 |

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

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 | | 2 | | 3 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
|---|------------|------------|-----------|------------------------------------|---------------------|-------------|---|---|---|---|------------|---|----|----|----|----|----|-------------|
| | Total | Individual | Group | Comprehensive (Hospital & Medical) | Medicare Supplement | Vision Only | | | | | | | | | | | | Dental Only |
| Total Members at end of: | | | | | | | | | | | | | | | | | | |
| 1. Prior Year | 17,878 | 0 | 766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. First Quarter | 18,147 | 0 | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Second Quarter | 18,076 | 0 | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Third Quarter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Current Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Current Year Member Months | 108,601 | 0 | 3,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | | | | | | | | | |
| 7. Physician | 241,207 | 0 | 3,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Non-Physician | 260,593 | 0 | 3,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Total | 501,800 | 0 | 6,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Hospital Patient Days Incurred | 9,079 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Number of Inpatient Admissions | 979 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Health Premiums Written (a) | 97,471,928 | 0 | 2,580,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,891,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Life Premiums Direct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Property/Casualty Premiums Written | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Health Premiums Earned | 97,473,493 | 0 | 2,582,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,891,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Property/Casualty Premiums Earned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Amount Paid for Provision of Health Care Services | 84,726,152 | (20) | 2,472,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,254,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Amount Incurred for Provision of Health Care Services | 88,531,395 | (20) | 2,597,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,933,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 94,891,262

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

Aging Analysis of Unpaid Claims

| 1 Account | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 91 - 120 Days | 6 Over 120 Days | 7 Total |
|--|------------------|-------------------|-------------------|--------------------|--------------------|------------|
| Claims Unpaid (Reported) | | | | | | |
| 0399999 Aggregate accounts not individually listed-uncovered | 37,149 | 669 | 92 | 24 | 85 | 38,820 |
| 0399999 Aggregate accounts not individually listed-covered | 3,265,872 | 10,251 | 1,412 | 365 | 13,712 | 3,282,612 |
| 0499999 Subtotals | 3,304,021 | 10,920 | 1,504 | 389 | 14,607 | 3,331,441 |
| 0699999 Unreported claims and other claim reserves | | | | | | 15,207,146 |
| 0699999 Total amounts withheld | | | | | | 0 |
| 0799999 Total claims unpaid | | | | | | 18,538,587 |
| 0899999 Accrued medical incentive pool and bonus amounts | | | | | | 2,062,964 |

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business | Claims Paid | | Liability | | 6 |
|--|--|--|---|--|---|
| | 1 | 2 | 3 | 4 | |
| | On Claims Incurred to January 1 of Current Year | On Claims Incurred During the Year | On Claims Unpaid Dec. 31 of Prior Year | On Claims Incurred During the Year | Estimated Claim Reserve and Claim Liability December 31 of Prior Year |
| 1. Comprehensive (hospital and medical) individual | 0 | (20) | 0 | 0 | 0 |
| 2. Comprehensive (hospital and medical) group | 751,847 | 1,703,966 | 14,925 | 413,899 | 350,002 |
| 3. Medicare Supplement | 0 | 0 | 0 | 0 | 0 |
| 4. Dental Only | 0 | 0 | 0 | 0 | 0 |
| 5. Vision Only | 0 | 0 | 0 | 0 | 0 |
| 6. Federal Employees Health Benefits Plan | 0 | 0 | 0 | 0 | 0 |
| 7. Title XVIII - Medicare | 11,959,154 | 68,440,216 | 2,105,230 | 15,961,019 | 13,327,563 |
| 8. Title XIX - Medicaid | 0 | 0 | 0 | 0 | 0 |
| 9. Credit A&H | 0 | 0 | 0 | 0 | 0 |
| 10. Disability Income | 0 | 0 | 0 | 0 | 0 |
| 11. Long-term care | 0 | 0 | 0 | 0 | 0 |
| 12. Other health | 0 | 0 | 0 | 0 | 0 |
| 13. Health subtotal (Lines 1 to 12) | 12,711,001 | 70,144,152 | 2,120,155 | 16,274,918 | 13,677,565 |
| 14. Health care receivables (a) | 0 | 2,077,157 | 0 | 0 | 1,917,798 |
| 15. Other non-health | 0 | 0 | 0 | 0 | 0 |
| 16. Medical incentive pools and bonus amounts | 30,580 | 1,649,686 | 2,466,935 | 516,029 | 3,628,821 |
| 17. Totals (Lines 13 - 14 + 15 + 16) | 12,741,581 | 69,716,681 | 4,587,090 | 16,790,947 | 15,388,588 |

(a) Excludes \$0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Aetna Health Inc. (a Maine 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 Maine Department of Professional and Financial Regulation, Bureau of Insurance ("Maine Department") ("Maine Accounting Practices"). The Maine Department recognizes only statutory accounting practices prescribed or permitted by the State of Maine 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 Maine for the periods ended June 30, 2023 and December 31, 2022 is as follows:

| | SSAP # | F/S Page | F/S Line # | 2023 | 2022 |
|--|--------|----------|------------|----------------|---------------|
| NET INCOME | | | | | |
| (1) Aetna Health Inc. (a Maine corporation) State basis (Page 4, Line 32, Columns 2 & 4) | XXX | XXX | XXX | \$ (3,611,614) | \$ 8,970,264 |
| (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 | \$ (3,611,614) | \$ 8,970,264 |
| SURPLUS | | | | | |
| (5) Aetna Health Inc. (a Maine corporation) State basis (Page 3, Line 33, Columns 3 & 4) | XXX | XXX | XXX | \$ 29,431,471 | \$ 31,948,193 |
| (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 | \$ 29,431,471 | \$ 31,948,193 |

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

The preparation of these financial statements in conformity with Maine 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 June 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.

NOTES TO FINANCIAL STATEMENTS

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities ("LB&SS") discussed in Note 1C. (6) below, an other-than-temporary impairment ("OTTI") shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

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

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

(3) Common Stocks

Common stocks are recorded as purchases or sales on the trade date. Common stocks are carried at fair value. Declines in the cost basis deemed to be OTTI are recognized as realized capital losses.

(4) 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 (20): No significant change.

D. Going Concern

As of August 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 June 30, 2023.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

NOTES TO FINANCIAL STATEMENTS**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 accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at June 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 June 30, 2023.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2023 is as follows:

| | | |
|---|----|-----------|
| a. The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | (1,100) |
| 2. 12 Months or Longer | | (55,845) |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 451,403 |
| 2. 12 Months or Longer | | 1,694,155 |

- (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 June 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 June 30, 2023.

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

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

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

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

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

J. through L.: No significant change.

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

O. through Q.: No significant change.

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2023.

B. The Company did not have any Federal Home Loan Bank agreements at June 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 June 30, 2023.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

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

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

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

C. Wash Sales

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

(2) The Company had no securities sold during the quarter ended June 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

- (1) The Company carries unaffiliated common stocks at fair value in the financial statements. Certain bonds are also valued at the lower of cost or fair value as described in Note 1. The Company's financial instruments carried at fair value in the financial statements at June 30, 2023 is as follows:

| Type of Financial Instrument | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|------------------------------|--------------|-----------|-----------|-----------------------|--------------|
| Common stocks | \$ 1,923,643 | \$ — | \$ — | \$ — | \$ 1,923,643 |

- (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 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 June 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 June 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 | \$ 39,387,685 | \$ 41,090,719 | \$ 3,189,496 | \$ 36,198,189 | \$ — | \$ — | \$ — |
| Common stocks | \$ 1,923,643 | \$ 1,923,643 | \$ 1,923,643 | \$ — | \$ — | \$ — | \$ — |

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

- D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.
- E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

21. Other Items

No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through August 10, 2023 for the statutory statement issued on August 11, 2023.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

NOTES TO FINANCIAL STATEMENTS

Subsequent events have been considered through August 10, 2023 for the statutory statement issued on August 11, 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 Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year:

| | AMOUNT |
|--|----------|
| a. Permanent ACA Risk Adjustment Program | |
| Assets | |
| 1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments) | \$ 78 |
| Liabilities | |
| 2. Risk adjustment user fees payable for ACA Risk Adjustment | 19 |
| 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool payments) | 54,360 |
| Operations (Revenue & Expense) | |
| 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment | (15,956) |
| 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) | 3 |
| b. Transitional ACA Reinsurance Program | |
| Assets | |
| 1. Amounts recoverable for claims paid due to ACA Reinsurance | — |
| 2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) | — |
| 3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance | — |
| Liabilities | |
| 4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium | — |
| 5. Ceded reinsurance premiums payable due to ACA Reinsurance | — |
| 6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance | — |
| Operations (Revenue & Expense) | |
| 7. Ceded reinsurance premiums due to ACA Reinsurance | — |
| 8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments | — |
| 9. ACA Reinsurance contributions – not reported as ceded premium | — |
| c. Temporary ACA Risk Corridors Program | |
| Assets | |
| 1. Accrued retrospective premium due to ACA Risk Corridors | — |
| Liabilities | |
| 2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors | — |
| Operations (Revenue & Expense) | |
| 3. Effect of ACA Risk Corridors on net premium income (paid/received) | — |
| 4. Effect of ACA Risk Corridors on change in reserves for rate credits | — |

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

| | Accrued During the Prior Year on Business Written | | Received or Paid as of the Current Year on Business | | Differences | | Adjustments | | Unsettled Balances as of the Reporting Date | | |
|---|---|-----------|---|-----------|--|--|------------------------|------------------------|---|---|-----------|
| | Before December 31 of the Prior Year | | Written Before December 31 of the Prior Year | | Prior Year Accrued Less Payments (Col 1 - 3) | Prior Year Accrued Less Payments (Col 2 - 4) | To Prior Year Balances | To Prior Year Balances | Cumulative Balance from Prior Years (Col 1 - 3 + 7) | Cumulative Balance from Prior Years (Col 2 - 4 + 8) | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Ref | Receivable | (Payable) |
| a. Permanent ACA Risk Adjustment Program | | | | | | | | | | | |
| 1. Premium adjustments receivable (including high risk pool payments) | \$ 338 | \$ — | \$ — | \$ — | \$ 338 | \$ — | \$ (338) | \$ — | A | \$ — | \$ — |
| 2. Premium adjustments (payable) (including high risk pool premium) | — | 38,664 | — | — | — | 38,664 | — | 8,886 | B | — | 47,550 |
| 3. Subtotal ACA Permanent Risk Adjustment Program | 338 | 38,664 | — | — | 338 | 38,664 | (338) | 8,886 | | — | 47,550 |
| b. Transitional ACA Reinsurance Program | | | | | | | | | | | |
| 1. Amounts recoverable for claims paid | — | — | — | — | — | — | — | — | C | — | — |
| 2. Amounts recoverable for claims unpaid (contra liability) | — | — | — | — | — | — | — | — | D | — | — |
| 3. Amounts receivable relating to uninsured plans | — | — | — | — | — | — | — | — | E | — | — |
| 4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium | — | — | — | — | — | — | — | — | F | — | — |
| 5. Ceded reinsurance premiums payable | — | — | — | — | — | — | — | — | G | — | — |
| 6. Liability for amounts held under uninsured plans | — | — | — | — | — | — | — | — | H | — | — |
| 7. Subtotal ACA Transitional Reinsurance Program | — | — | — | — | — | — | — | — | | — | — |
| c. Temporary ACA Risk Corridors Program | | | | | | | | | | | |
| 1. Accrued retrospective premium | — | — | — | — | — | — | — | — | I | — | — |
| 2. Reserve for rate credits or policy experience rating refunds | — | — | — | — | — | — | — | — | J | — | — |
| 3. Subtotal ACA Risk Corridors Program | — | — | — | — | — | — | — | — | | — | — |
| d. Total for ACA Risk Sharing Provisions | \$ 338 | \$ 38,664 | \$ — | \$ — | \$ 338 | \$ 38,664 | \$ (338) | \$ 8,886 | | \$ — | \$ 47,550 |

Explanations of Adjustments

- A. Due to updates to the data available to the Company to calculate the risk adjustment.
- B. Due to updates to the data available to the Company to calculate the risk adjustment.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year:

| Risk Corridors Program Year | Accrued During the Prior Year on Business Written | | Received or Paid as of the Current Year on Business | | Differences | | Adjustments | | Unsettled Balances as of the Reporting Date | | |
|---|---|-----------|---|-----------|--|--|------------------------|------------------------|---|---|-----------|
| | Before December 31 of the Prior Year | | Written Before December 31 of the Prior Year | | Prior Year Accrued Less Payments (Col 1 - 3) | Prior Year Accrued Less Payments (Col 2 - 4) | To Prior Year Balances | To Prior Year Balances | Cumulative Balance from Prior Years (Col 1 - 3 + 7) | Cumulative Balance from Prior Years (Col 2 - 4 + 8) | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Ref | Receivable | (Payable) |
| a. 2014 | | | | | | | | | | | |
| 1. Accrued retrospective premium | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | A | \$ — | \$ — |
| 2. Reserve for rate credits or policy experience rating refunds | — | — | — | — | — | — | — | — | B | — | — |
| b. 2015 | | | | | | | | | | | |
| 1. Accrued retrospective premium | — | — | — | — | — | — | — | — | C | — | — |
| 2. Reserve for rate credits or policy experience rating refunds | — | — | — | — | — | — | — | — | D | — | — |
| c. 2016 | | | | | | | | | | | |
| 1. Accrued retrospective premium | — | — | — | — | — | — | — | — | E | — | — |
| 2. Reserve for rate credits or policy experience rating refunds | — | — | — | — | — | — | — | — | F | — | — |
| d. Total for Risk Corridors | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | | \$ — | \$ — |

24E(4)d (Columns 1 through 10) should equal 24E(3)e3 (Column 1 through 10 respectively)

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date:

| Risk Corridors Program Year | 1 Estimated Amount to be Filed or Final Amount Filed with CMS | 2 Non-Accrued Amounts for Impairment or Other Reasons | 3 Amounts received from CMS | 4 Asset Balance (Gross of Non- admissions) (1-2-3) | 5 Non-admitted Amount | 6 Net Admitted Asset (4-5) |
|-----------------------------|---|---|-----------------------------------|--|-----------------------------|----------------------------------|
| a. 2014 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| b. 2015 | — | — | — | — | — | — |
| c. 2016 | — | — | — | — | — | — |
| d. Total (a + b + c) | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reserves as of December 31, 2022 were \$17,526,922. As of June 30, 2023, \$12,962,117 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,587,090 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$22,285 unfavorable prior-year development since December 31, 2022 to June 30, 2023. The increase 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 increase, the Company experienced \$432,185 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 ReservesJune 30, 2023

- | | |
|---|-----------|
| 1. Liability carried for premium deficiency reserves | 133,005 |
| 2. Date of the most recent evaluation of this liability | 6/30/2023 |
| 3. Was anticipated investment income utilized in the calculation? | No |

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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 April 25, 2023, Aetna Pharmacy Management Services LLC has been dissolved. Effective April 28, 2023, the remaining 5% of Indian Health Organisation Private Limited shares have been transferred to the buyer. 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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000064803
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2022
- 6.4 By what department or departments?
Maine Bureau 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 |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| | | | | | |
| | | | | | |

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 [X] 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 [X] 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 [X]
- 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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 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 [X]
- 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 | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |

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

GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent92.9 %

1.2 A&H cost containment percent 1.5 %

1.3 A&H expense percent excluding cost containment expenses11.2 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$..... 0

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 \$.....0

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]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Reinsurer | 5 Domiciliary Jurisdiction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Type of Reinsurer | 9 Certified Reinsurer Rating (1 through 6) | 10 Effective Date of Certified Reinsurer Rating |
|------------------------------|-------------------|------------------------|------------------------|----------------------------------|--------------------------------------|-----------------------------------|------------------------|--|--|
| NONE | | | | | | | | | |

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

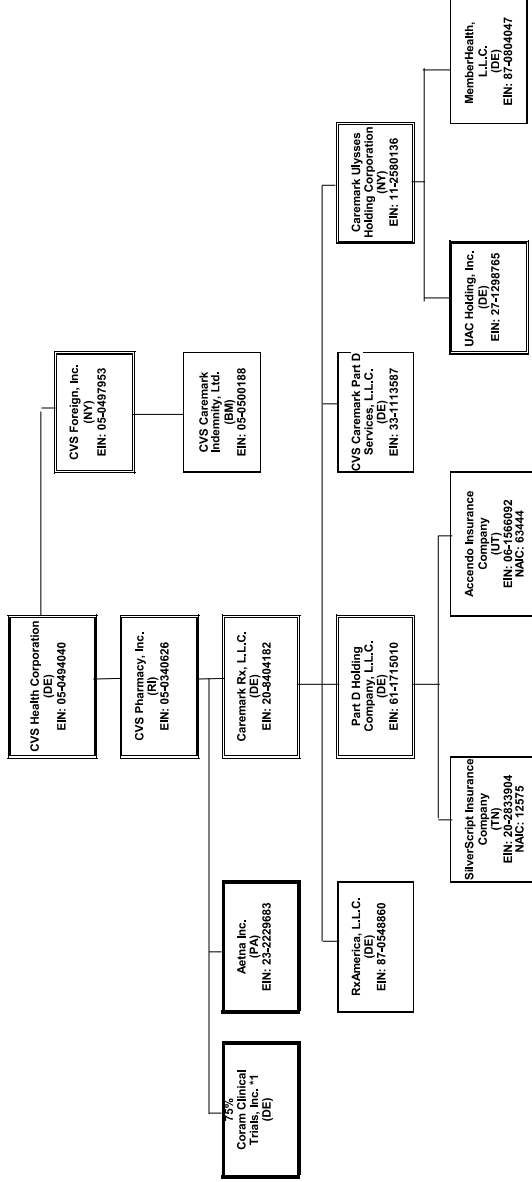
Current Year to Date - Allocated by States and Territories

| | | Direct Business Only | | | | | | | | |
|--|-------------------|------------------------------|----------------------|--------------------|----------------|--|--|----------------------------|---------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| States, etc. | Active Status (a) | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | CHIP Title XXI | Federal Employees Health Benefits Program Premiums | Life and Annuity Premiums & Other Considerations | Property/Casualty Premiums | Total Columns 2 Through 8 | Deposit-Type Contracts |
| 1. Alabama | AL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska | AK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California | CA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Colorado | CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida | FL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii | HI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana | IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Maine | ME | 2,580,666 | 94,891,262 | 0 | 0 | 0 | 0 | 0 | 97,471,928 | 0 |
| 21. Maryland | MD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana | MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York | NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina | NC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas | TX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. Utah | UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington | WA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands | VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Aliens | OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | 2,580,666 | 94,891,262 | 0 | 0 | 0 | 0 | 0 | 97,471,928 | 0 |
| 60. Reporting Entity Contributions for Employee Benefit Plans | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61. Totals (Direct Business) | XXX | 2,580,666 | 94,891,262 | 0 | 0 | 0 | 0 | 0 | 97,471,928 | 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 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

PART 1 - ORGANIZATIONAL CHART

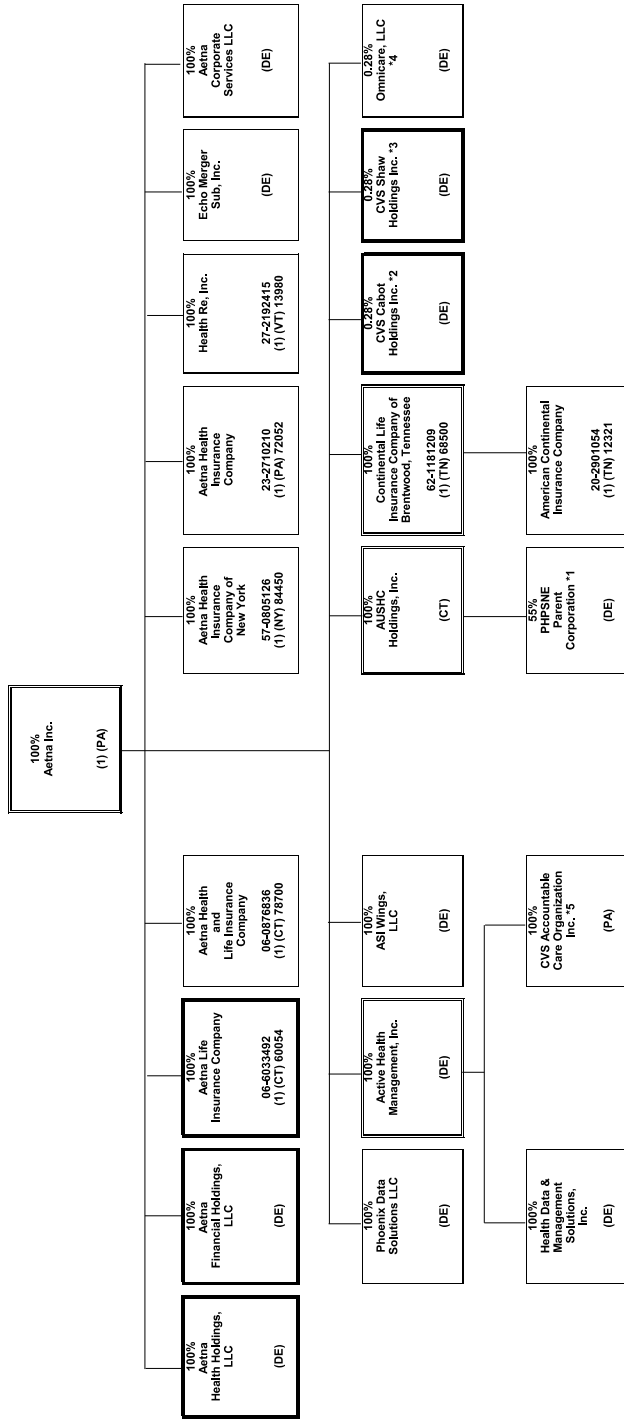


This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate holding company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities. Percentages are rounded to the nearest whole percent and based on ownership of voting rights. Double borders indicate entity has subsidiaries shown on the same page. Bold borders indicate entity has subsidiaries shown on a separate page.

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

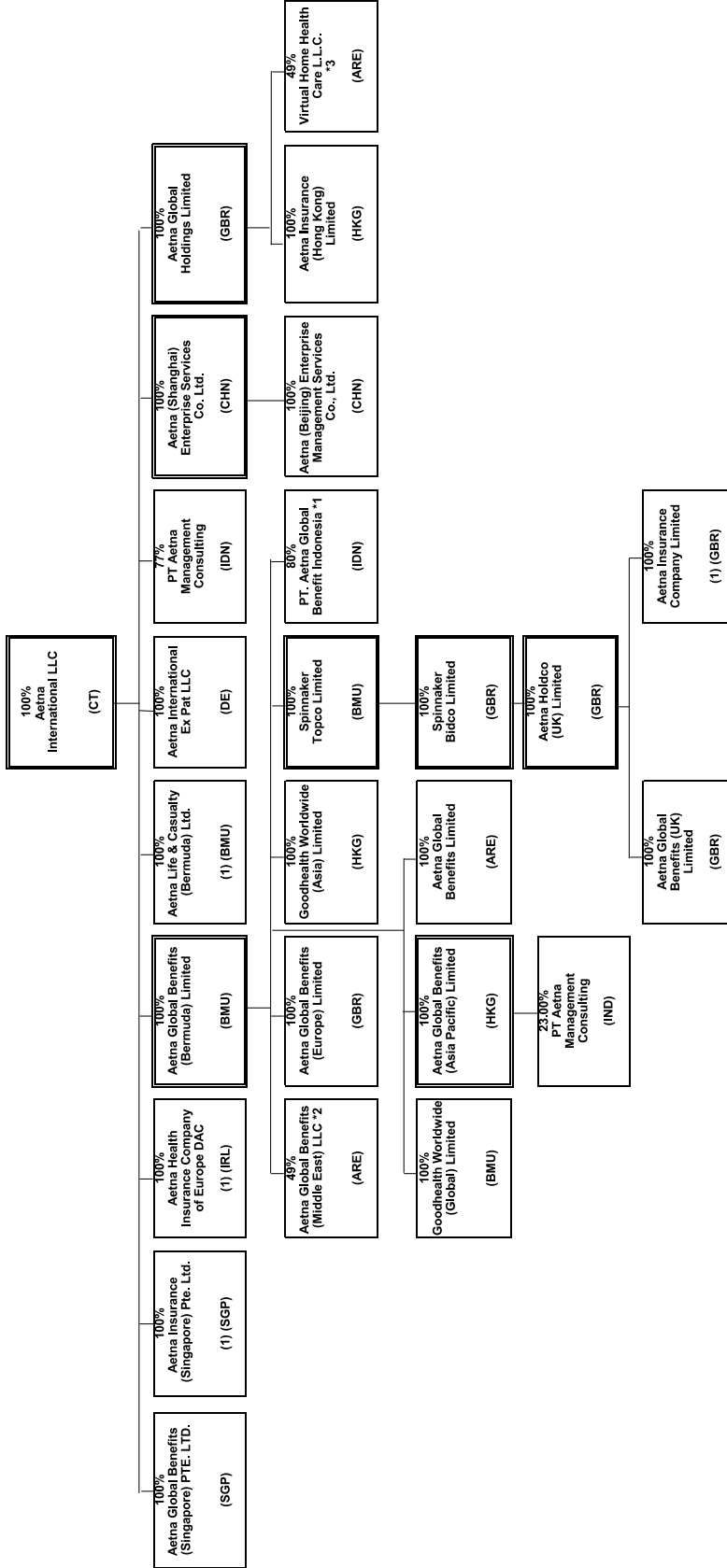
STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 PHSNE 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 49.88% ownership.
 *5 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.

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

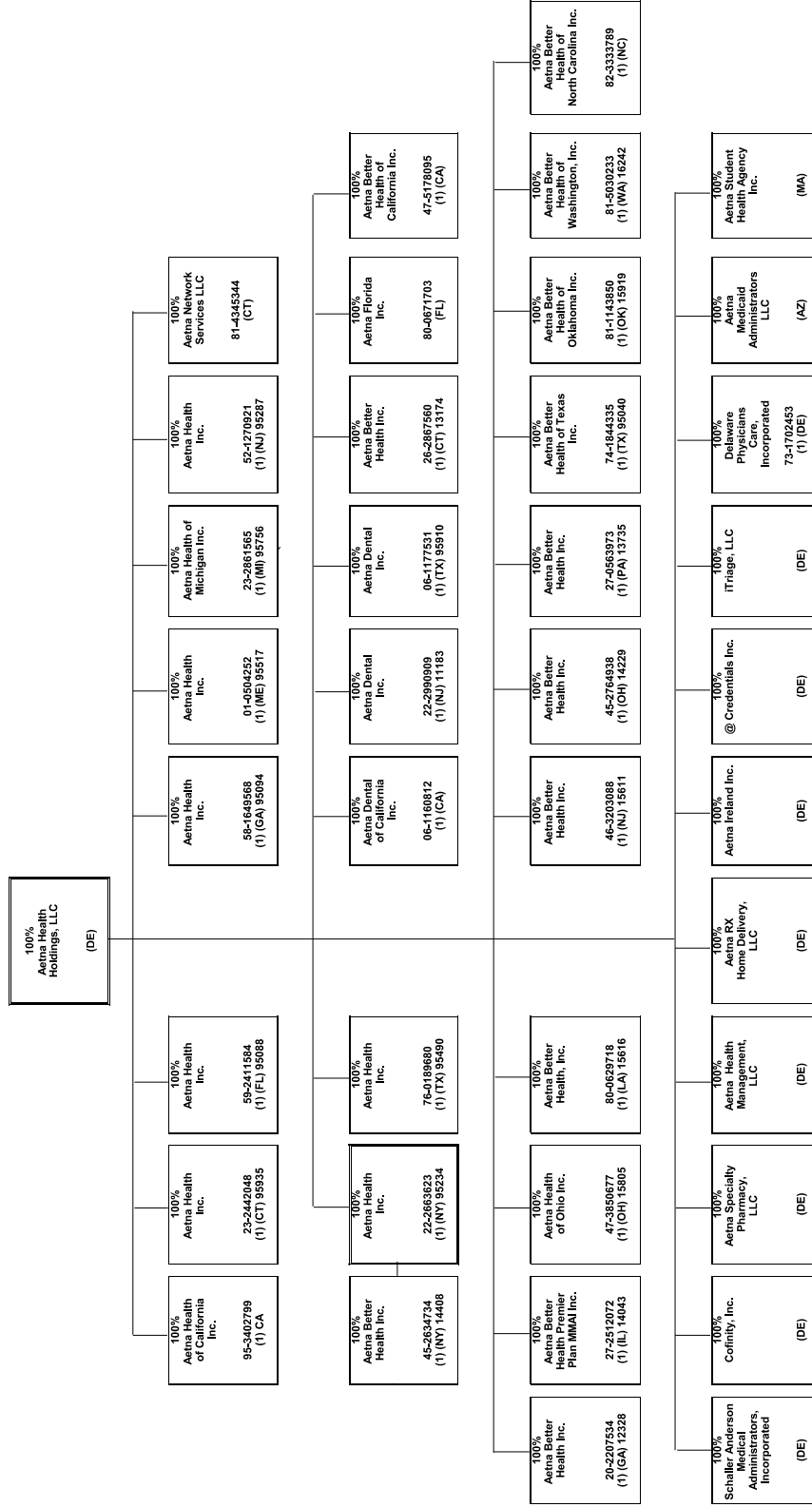


*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
 *2 Aetna Global Benefits (Middle East) LLC is also 50% owned by Euro Global LLC, Aetna's Nominee.
 *3 Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)

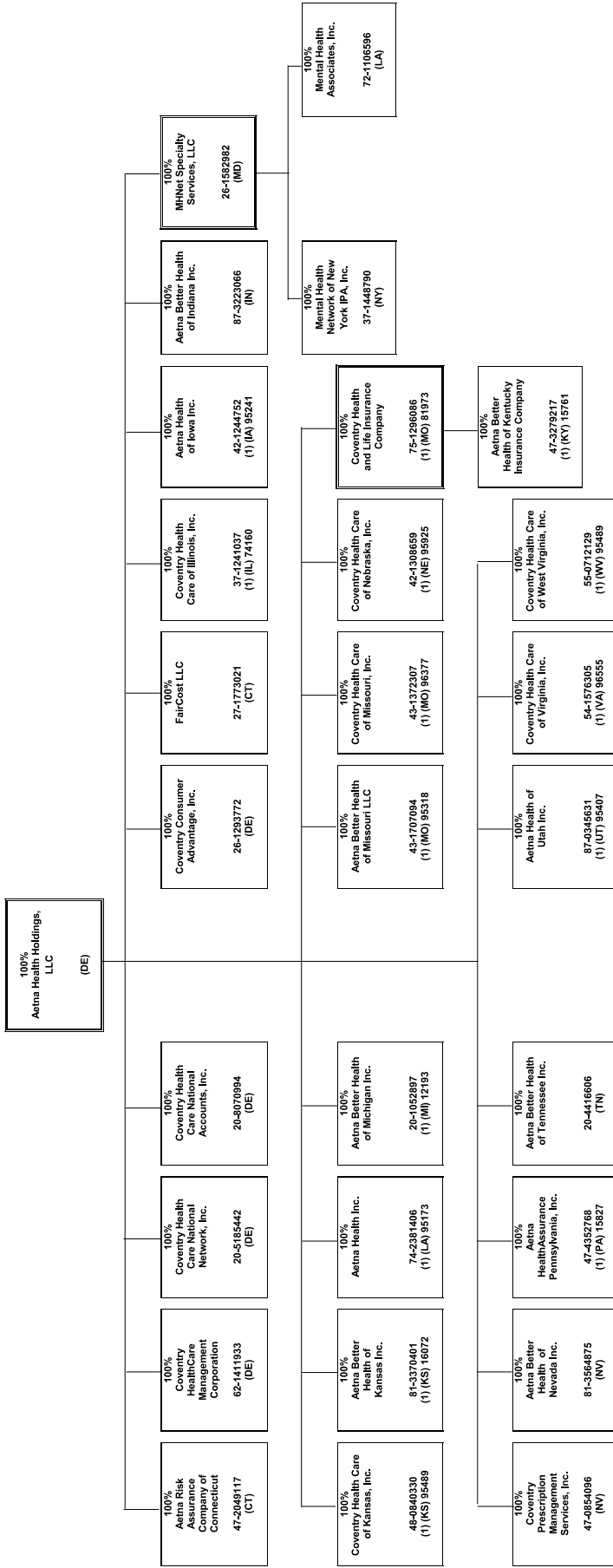
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

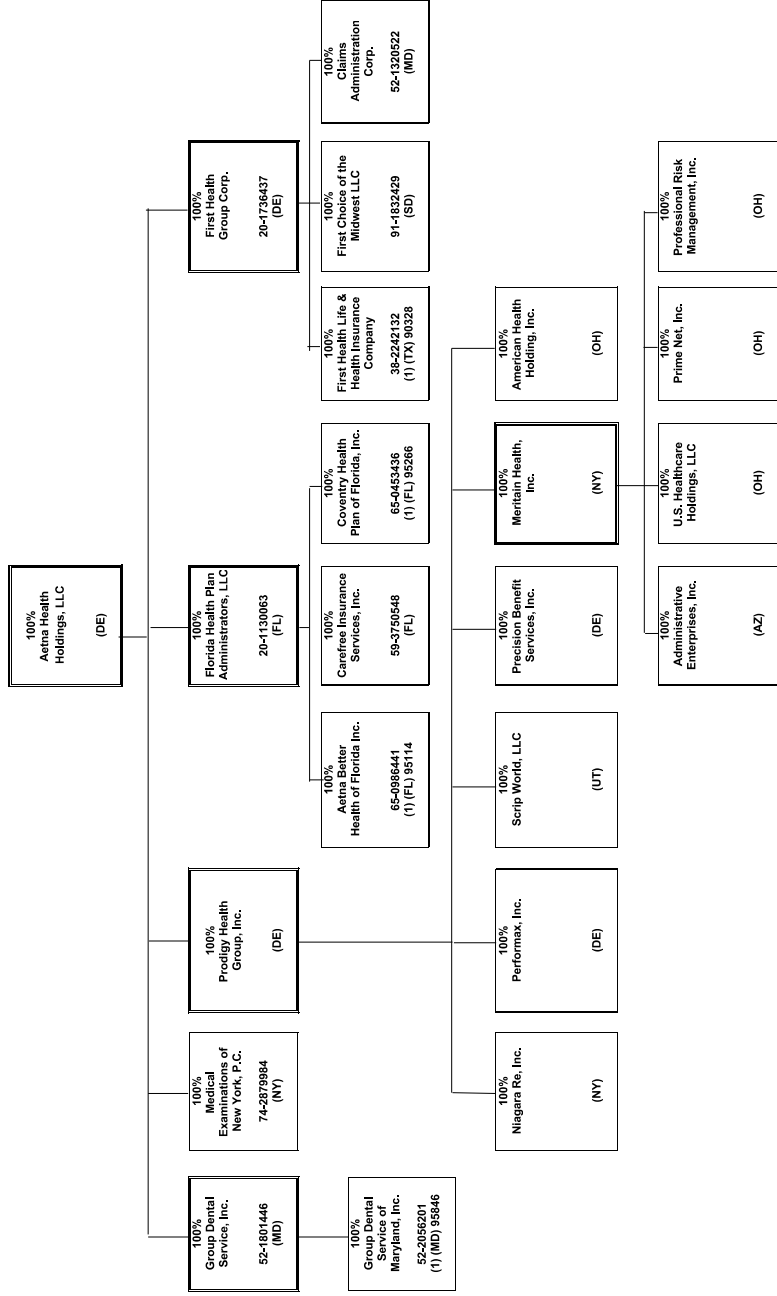
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)

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

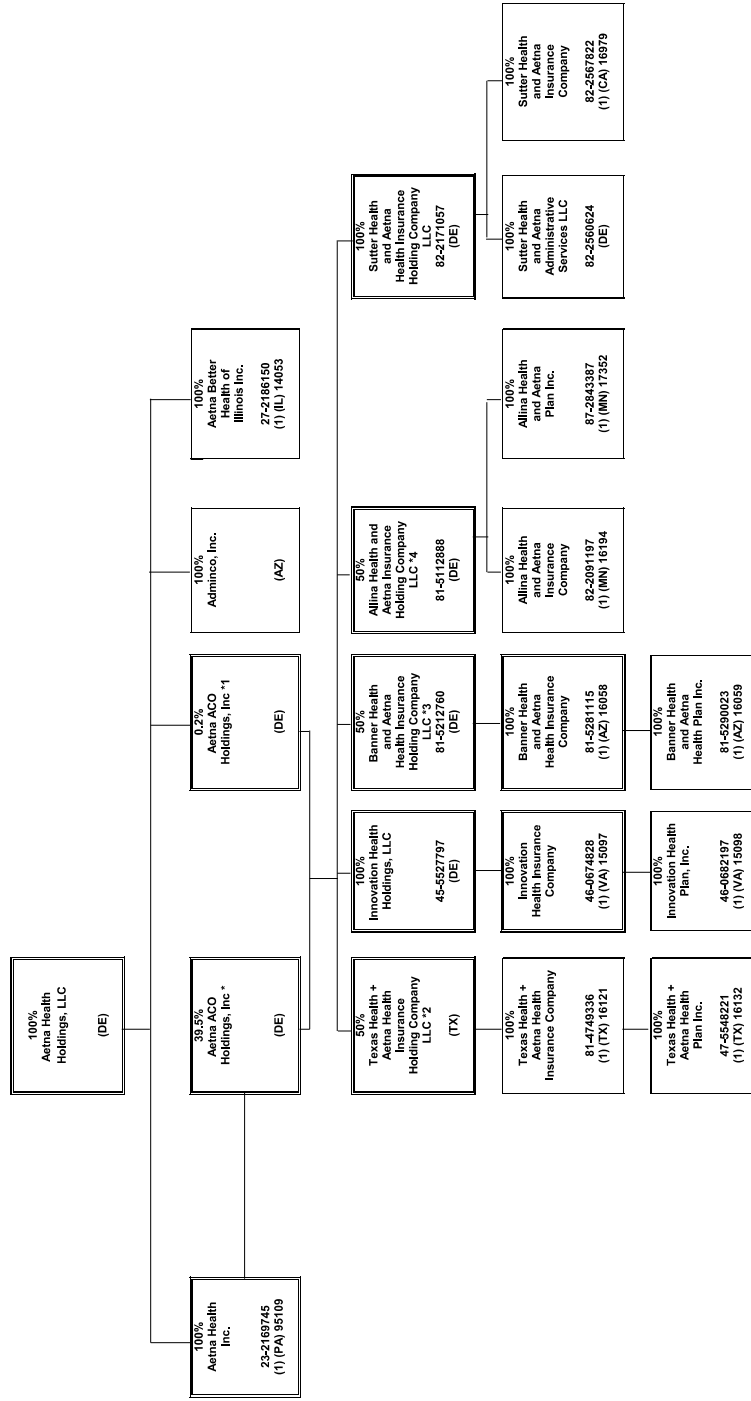
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)

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

PART 1 - ORGANIZATIONAL CHART



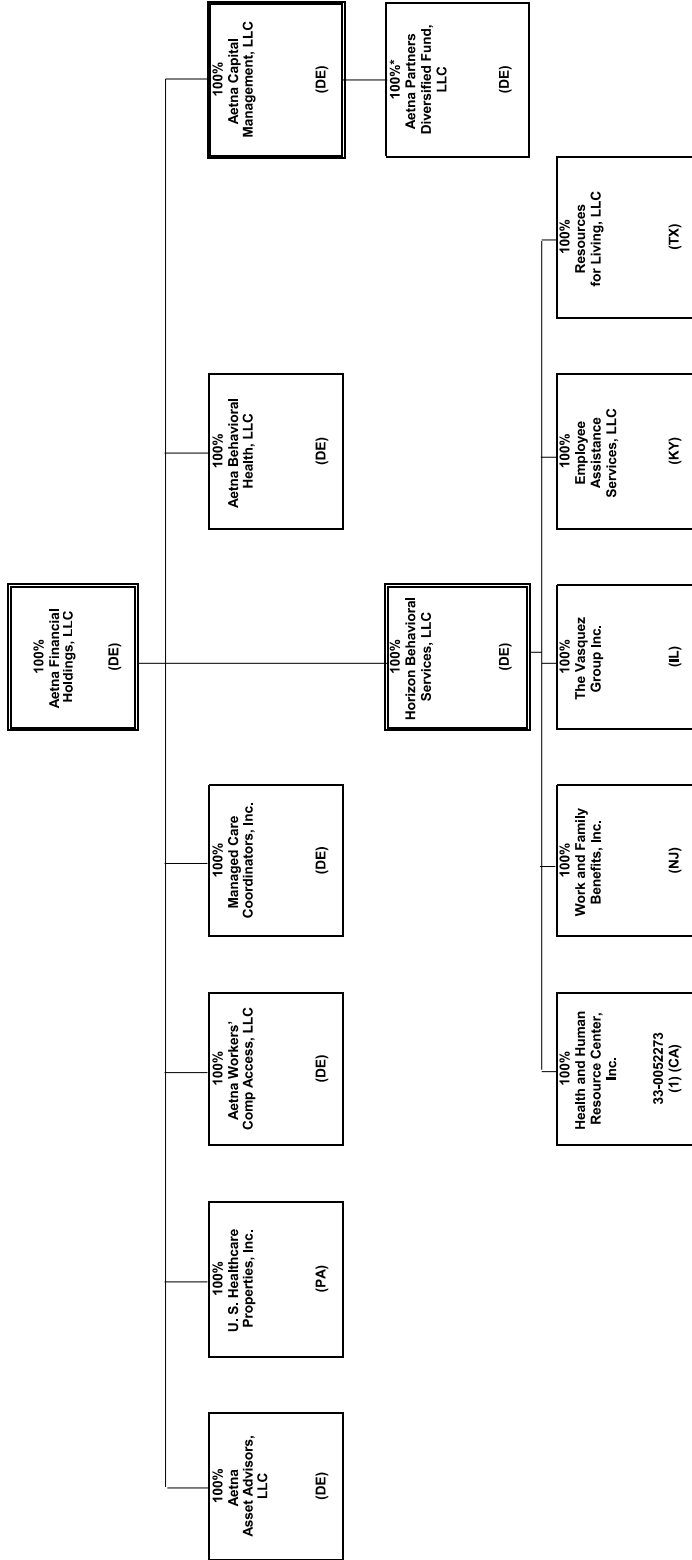
¹ Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (99.2 shares), Aetna Health Inc. (PA) (188 shares); and Aetna Health Holdings, LLC (1 share).

² Texas Health + Aetna Health Insurance Company (TX) is also 50% owned by Banner Health.

³ Banner Health and Aetna Health Insurance Holding Company, LLC is also 50% owned by Banner Health.

⁴ Allina Health and Aetna Insurance Holding Company, LLC is also 50% owned by Allina Health.

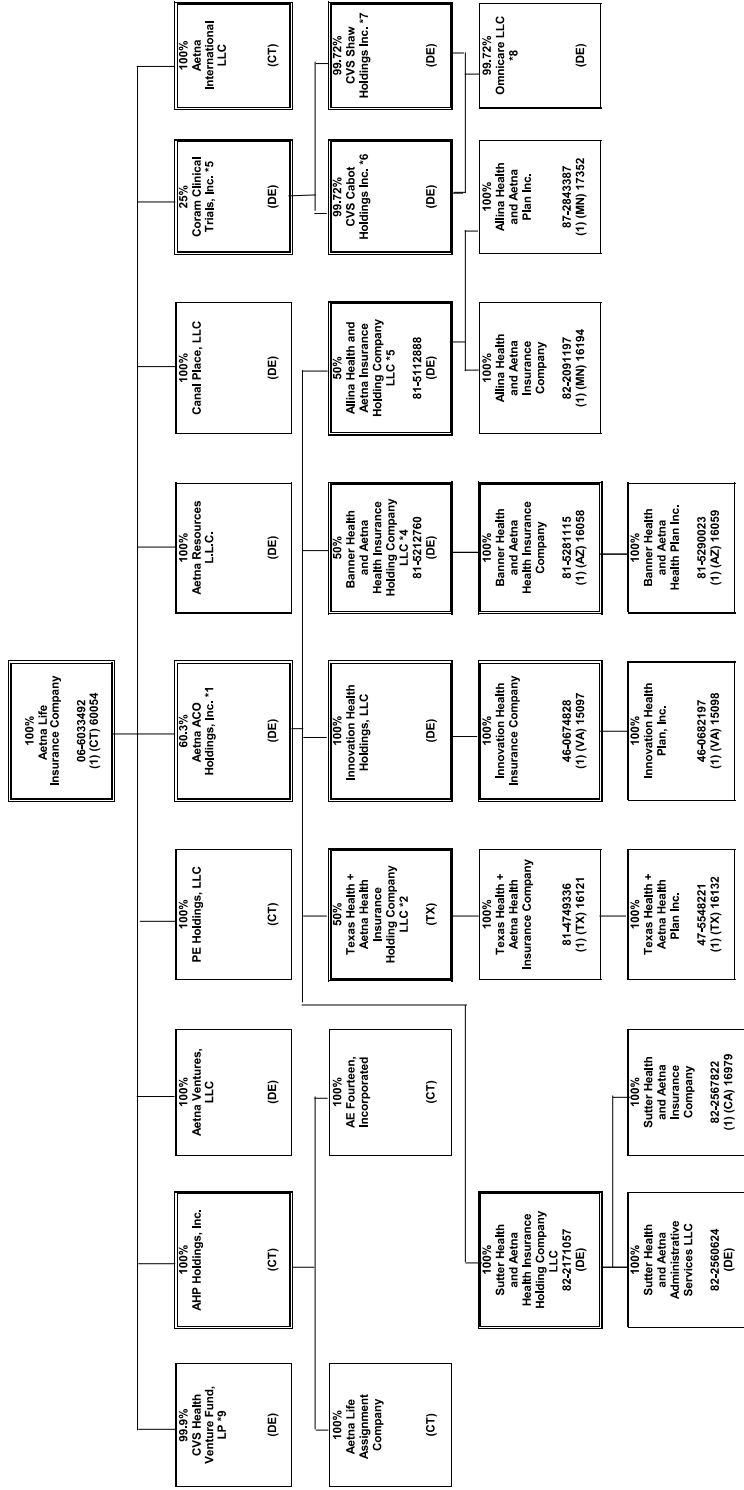
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



* 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.

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine corporation)
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



¹ Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
² Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
³ Banner Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
⁴ Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
⁵ CVS Health Insurance Company, Inc. is also 28% owned by CVS Pharmacy, Inc.
⁶ CVS Health Insurance Company, Inc. is also 28% owned by CVS Pharmacy, Inc.
⁷ CVS Shaw Holdings Inc. is also 28% owned by Aetna Inc.
⁸ Remaining 28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.
⁹ CVS Health Venture Fund, LP is also 0.1% owned by CVS Helath Ventures Fund GP, LLC

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 | Dominant Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control Is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | |
| 0001 | CIS HEALTH GROUP | 00000 | 05-949040 | | 000004803 | NYSE | CIS Health Corporation | DE | U/P | Board of Directors | Board of Directors | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 6344 | 06-156092 | | | | Accendo Insurance Company | UT | I/A | Part D Holding Company, L.L.C. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 12575 | 20-283394 | | | | Stiverscript Insurance Company | TX | I/A | Part D Holding Company, L.L.C. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 05-030626 | | | | CIS Pharmacy, Inc. | RI | U/P | CIS Health Corporation | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-840182 | | | | Caremark Rx, L.L.C. | DE | N/A | CIS Pharmacy, Inc. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 61-175010 | | | | Part D Holding Company, L.L.C. | DE | N/A | Caremark Rx, L.L.C. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 33-113387 | | | | CIS Caremark Part D Services, L.L.C. | DE | N/A | Caremark Rx, L.L.C. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 87-058880 | | | | Riviera, L.L.C. | DE | N/A | Caremark Rx, L.L.C. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 87-086047 | | | | Caremark Ullysess Holding Corporation | WV | N/A | Caremark Rx, L.L.C. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 87-086047 | | | | MemberHealth, L.L.C. | DE | N/A | Caremark Ullysess Holding Corporation | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 05-650188 | | | | CIS Caremark Pharmacy, Ltd. | BU | I/A | CIS Foreign, Inc. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 27-238785 | | | | UC Holding, Inc. | NY | N/A | CIS Health Corporation | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 05-449793 | | | | CIS Foreign, Inc. | DE | N/A | CIS Health Corporation | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 98-210856 | | | | Coram Clinical Trials, Inc. | NY | N/A | CIS Pharmacy, Inc. | Ownership | 75,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 23-225983 | 360706 | | | Aetna Inc. | PA | U/P | CIS Pharmacy, Inc. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 30-012374 | | 000112304 | | Aetna Health Holdings, LLC | CA | U/P | Aetna Inc. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 95-340279 | | | | Aetna Health of California Inc. | CA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95935 | 23-244246 | | | | Aetna Health of California Inc. | CA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95968 | 59-2411584 | | | | Aetna Health Inc. | FL | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95994 | 58-164958 | | | | Aetna Health Inc. | GA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95757 | 01-8504252 | | | | Aetna Health Inc. | ME | DE | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95756 | 23-2861565 | | | | Aetna Health of Michigan Inc. | MI | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95287 | 52-1270921 | | | | Aetna Health Inc. | NJ | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95234 | 22-2663623 | | | | Aetna Health Inc. | NV | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 1448 | 45-2634734 | | | | Aetna Better Health Inc. | WV | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95940 | 76-019680 | | | | Aetna Health Inc. | TX | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95940 | 74-1844335 | | | | Aetna Better Health of Texas Inc. | TX | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 12328 | 20-2207534 | | | | Aetna Better Health Inc. | GA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 66-186812 | | | | Aetna Dental of California Inc. | CA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 1118 | 22-298989 | | | | Aetna Dental Inc. | NJ | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 8810 | 06-117351 | | | | Aetna Dental Inc. | TX | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 30-012370 | | | | Aetna Rx Home Delivery, LLC | DE | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 13-3670795 | | | | Aetna Health Management, LLC | DE | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 22-3167443 | | | | Aetna Ireland Inc. | DE | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 57-1209788 | | | | Aetna Specialty Pharmacy, LLC | DE | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-127423 | | | | Cofinity, Inc. | DE | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 23-2671370 | | | | SCredentials Inc. | DE | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 19735 | 27-0563973 | | | | Aetna Better Health Inc. | PA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 13174 | 26-2867580 | | | | Aetna Better Health Inc. | CT | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 47-5178095 | | | | Aetna Better Health of California Inc. | CA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 14043 | 27-2512072 | | | | Aetna Better Health Premier Plan MAJ Inc. | IL | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 15805 | 47-3850677 | | | | Aetna Health of Ohio Inc. | OH | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 15616 | 80-0639718 | | | | Aetna Better Health, Inc. | LA | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 80-0671703 | | | | Aetna Florida Inc. | FL | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 14229 | 45-2784938 | | | | Aetna Better Health Inc. | OH | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 15611 | 46-3203088 | | | | Aetna Better Health Inc. | NJ | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 15919 | 81-1143850 | | | | Aetna Better Health of Oklahoma Inc. | OK | I/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 04-278180 | | | | Aetna Student Health Agency Inc. | MA | N/A | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |

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 | Dominiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control Is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | |
| 0001 | CIS HEALTH GROUP | 0000 | 73-1702453 | | | | DeLaare Physicians Care, Incorporated Schaller Anderson Medical Administrators, Incorporated | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 01-0626783 | | | | Aetna Health Holdings, LLC | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 86-0642559 | | | | Aetna Health Holdings, LLC | AZ | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 45-2344270 | | | | ITriage, LLC | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 16-1471176 | | | | Prodigy Health Group, Inc. | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 45-4901541 | | | | Aetna ACO Holdings, Inc. | DE | NI | Aetna Health Holdings, LLC | Ownership | 0.200 | CIS Health Corporation | YES | 2 |
| 0001 | CIS HEALTH GROUP | 0000 | 74-2079984 | | | | Medical Examinations of New York, P.C. | NY | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 45-5527797 | | | | Innovation Health Holdings, LLC | DE | NI | Aetna ACO Holdings, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 1597 | 46-0674828 | | | | Innovation Health Plan, Inc. | VA | IA | Innovation Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 1598 | 46-682197 | | | | Innovation Health Plan, Inc. | VA | IA | Innovation Health Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 81-378357 | | | | Texas Health + Aetna Health Insurance Company, LLC | TX | NI | Aetna ACO Holdings, Inc. | Ownership | 50.000 | CIS Health Corporation | No | 6 |
| 0001 | CIS HEALTH GROUP | 16121 | 81-4748336 | | | | Texas Health + Aetna Health Insurance Company | TX | IA | Aetna ACO Holdings, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 16132 | 47-5549221 | | | | Texas Health + Aetna Health Plan Inc. | TX | IA | Texas Health + Aetna Health Insurance Holding Company, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 95109 | 23-2169745 | | | | Aetna Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 45-4901541 | | | | Niagara Re, Inc. | DE | NI | Aetna Health Inc. (PA) | Ownership | 38.500 | CIS Health Corporation | YES | 2 |
| 0001 | CIS HEALTH GROUP | 0000 | 20-9438576 | | | | Perforax, Inc. | DE | NI | Prodigy Health Group, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 52-220070 | | | | Scrip World, LLC | UT | NI | Prodigy Health Group, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 27-662355 | | | | Precision Benefit Services, Inc. | DE | NI | Prodigy Health Group, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 31-138946 | | | | American Health Holding, Inc. | OH | NI | Prodigy Health Group, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 16-284154 | | | | Meridian Health, Inc. | AZ | NI | Prodigy Health Group, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 86-6557107 | | | | Administrative Enterprises, Inc. | AZ | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 86-6527428 | | | | U.S. Healthcare Holdings, LLC | OH | NI | Meridian Health, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 16-1694051 | | | | Prime Met, Inc. | OH | NI | Meridian Health, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 34-167299 | | | | Professional Risk Management, Inc. | OH | NI | Meridian Health, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 34-1348032 | | | | Continental Life Insurance Company of Brentwood, Tennessee | TN | IA | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 86500 | 62-1181209 | | | | American Continental Insurance Company | TN | IA | Continental Life Insurance Company of Brentwood, Tennessee | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 12321 | 20-2801054 | | | | Aetna Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 60554 | 06-6033492 | | | | Aetna ACO Holdings, Inc. | DE | NI | Aetna Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 45-4901541 | | | | APF Holdings, Inc. | CT | NI | Aetna Life Insurance Company | Ownership | 60.300 | CIS Health Corporation | YES | 2 |
| 0001 | CIS HEALTH GROUP | 0000 | 06-1270755 | | | | AE Fourteen, Incorporated | CT | NI | APF Holdings, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 06-1028469 | | | | Aetna Life Assignment Company | CT | NI | APF Holdings, Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 06-1373153 | | | | PE Holdings, LLC | CT | NI | Aetna Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 20-3678339 | | | | Aetna Resources L.L.C. | DE | NI | Aetna Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 06-1423207 | | | | Canal Place, LLC | DE | NI | Aetna Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 20-3180700 | | | | Aetna Ventures, LLC | DE | NI | Aetna Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 58-2162656 | | | | Coram Clinical Trials, Inc. | DE | NI | Aetna Life Insurance Company | Ownership | 25.000 | CIS Health Corporation | No | 10 |
| 0001 | CIS HEALTH GROUP | 0000 | 85-3918720 | | | | CIS Cabot Holdings Inc. | DE | NI | Coram Clinical Trials, Inc. | Ownership | 98.720 | CIS Health Corporation | No | 11 |
| 0001 | CIS HEALTH GROUP | 0000 | 85-3918567 | | | | CIS Shar Holdings Inc. | DE | NI | Coram Clinical Trials, Inc. | Ownership | 98.720 | CIS Health Corporation | No | 12 |
| 0001 | CIS HEALTH GROUP | 0000 | 31-1001351 | | | | Omnicare, LLC | DE | NI | CIS Cabot Holdings Inc. | Ownership | 49.860 | CIS Health Corporation | No | 13 |
| 0001 | CIS HEALTH GROUP | 0000 | 31-1001351 | | | | Omnicare, LLC | DE | NI | CIS Shar Holdings Inc. | Ownership | 49.860 | CIS Health Corporation | No | 13 |
| 0001 | CIS HEALTH GROUP | 0000 | 41-2025851 | | | | Aetna Financial Holdings, LLC | DE | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | |
| 0001 | CIS HEALTH GROUP | 0000 | 26-203792 | | | | Aetna Asset Advisors, LLC | DE | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | |

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) | 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) | Control Is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | |
| 0001 | CIS HEALTH GROUP | 0000 | 23-235400 | | | | U.S. Healthcare Properties, Inc. | PA | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 38-370441 | | | | Aetna Capital Management, LLC | DE | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 11-366742 | | 0001914522 | | Aetna Partners Diversified Fund, LLC | DE | NI | Aetna Capital Management, LLC | Ownership | 100.000 | CIS Health Corporation | No | 1 |
| 0001 | CIS HEALTH GROUP | 0000 | 20-044676 | | | | Aetna Workers' Comp Access, LLC | DE | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 20-044673 | | | | Aetna Behavioral Health, LLC | DE | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 23-267015 | | | | Managed Care Coordinators, Inc. | DE | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 59-326944 | | | | Horizon Behavioral Services, LLC | DE | NI | Aetna Financial Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 61-193498 | | | | Employee Assistance Services, LLC | CA | IA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 33-052273 | | | | Health and Home Resources Center, Inc. | CA | IA | Horizon Behavioral Services, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 75-242673 | | | | Resources for Living, LLC | TX | NI | Horizon Behavioral Services, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 96-3661261 | | | | The Vasquez Group Inc. | IL | NI | Horizon Behavioral Services, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 21-173021 | | | | Link and Family Benefits, Inc. | CT | NI | Horizon Behavioral Services, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 06-4676896 | | | | FairCost LLC | CT | NI | Horizon Behavioral Services, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 22-271020 | | | | Aetna Health and Life Insurance Company | PA | IA | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 84-590 | | | | Aetna Health Insurance Company | PA | IA | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 05-157642 | | | | Aetna Health Insurance Company of New York | NY | IA | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 98-0211470 | | | | Aetna International LLC | CT | NI | Aetna Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 08-145140 | | | | Aetna Life & Casualty (Bermuda) Ltd. | BM | IA | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Insurance (Singapore) PTE, LTD. | SG | IA | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna International Ex Pat, LLC | DE | NI | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Benefits (Bermuda) Limited | BM | NI | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Godhealth (or Worldwide Global) Limited | BM | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Benefits (Europe) Limited | GB | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Godhealth (or Worldwide Asia) Limited | HK | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Benefits (Indonesia) | IN | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | PT, Aetna Global Benefits (Middle East) LLC | AE | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 80.000 | CIS Health Corporation | No | 3 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Benefits (Asia Pacific) Limited | AE | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 49.000 | CIS Health Corporation | No | 4 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | PT Aetna Management Consulting | HK | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | PT Aetna Management Consulting | DM | NI | Aetna International LLC | Ownership | 77.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Sprinkler Tapco Limited | BM | NI | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Sprinkler Biogo Limited | GB | NI | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Holido (UK) Limited | GB | NI | Sprinkler Biogo Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | PT Aetna Management Consulting | DM | NI | Aetna Global Benefits (Asia Pacific) Limited | Ownership | 23.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Benefits (UK) Limited | GB | NI | Aetna Holido (UK) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Insurance Company Limited | GB | IA | Aetna Holido (UK) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Health Insurance Company of Europe DIC | IL | IA | Aetna Holido (UK) Limited | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna (Shanghai) Enterprise Services Co., Ltd. | IL | IA | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna (Beijing) Enterprise Management Services Co., Ltd. | DM | NI | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Benefits (Singapore) PTE, LTD. | SG | NI | Aetna (Shanghai) Enterprise Services Co., Ltd. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 22-257895 | | | | AUSC Holdings, Inc. | CT | NI | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Global Holdings Limited | GB | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | | | | | Aetna Insurance (Hong Kong) Limited | HK | IA | Aetna International LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 06-1182176 | | | | PHSRE Parent Corporation | DE | NI | Aetna Global Holdings Limited | Ownership | 55.000 | CIS Health Corporation | No | 5 |
| 0001 | CIS HEALTH GROUP | 0000 | 52-2182411 | | | | Active Health Management, Inc. | DE | NI | AUSC Holdings, Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |

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) | Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Management, Attorney-in-Fact, Influence, Other) | Control Is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | |
| 0001 | CIS HEALTH GROUP | 0000 | 47-397042 | | | | Health Data & Management Solutions, Inc. | DE | NI | Active Health Management, Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 27-260487 | | | | CIS Accountable Care Organization, Inc. | PA | NI | Active Health Management, Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 1380 | 81-162915 | | | | Health Re, Inc. | VT | IA | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 81-679372 | | | | Phoenix Data Solutions LLC | DE | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 51-002926 | | | | ASI Wings LLC | DE | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 47-456274 | | | | Echo Merger Sub, Inc. | DE | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 47-454745 | | | | Aetna Corporate Services, LLC | DE | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 85-391870 | | | | CIS Capt Holdings Inc. | DE | NI | Aetna Inc. | Ownership | 0.280 | CIS Health Corporation | No | 11 |
| 0001 | CIS HEALTH GROUP | 0000 | 85-391857 | | | | CIS Star Holdings Inc. | DE | NI | Aetna Inc. | Ownership | 0.280 | CIS Health Corporation | No | 12 |
| 0001 | CIS HEALTH GROUP | 0000 | 31-100181 | | | | Omicare, LLC | DE | NI | Aetna Inc. | Ownership | 100.000 | CIS Health Corporation | No | 13 |
| 0001 | CIS HEALTH GROUP | 81973 | 75-129606 | | | | Coventry Health and Life Insurance Company | DE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 15761 | 47-327917 | | | | Aetna Better Health of Kentucky Insurance Company | KY | IA | Coventry Health and Life Insurance Company | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 52-160146 | | | | Group Dental Services, Inc. | MD | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 52-206201 | | | | Group Dental Services of Maryland, Inc. | MD | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 81-436344 | | | | Aetna Network Services LLC | CT | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95241 | 42-124752 | | | | Aetna Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95925 | 42-139859 | | | | Coventry Health Care of Nebraska, Inc. | NE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 47-204917 | | | | Aetna Risk Assurance Company of Connecticut Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95173 | 74-2361406 | | | | Aetna Health Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 0000 | 47-865496 | | | | Coventry Prescription Management Services, Inc. | WV | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 16148 | 81-3584875 | | | | Aetna Better Health of Nevada Inc. | NV | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 96555 | 54-157695 | | | | Coventry Health Care of Virginia, Inc. | VA | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 96377 | 43-137267 | | | | Coventry Health Care of Missouri, Inc. | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 96318 | 43-170284 | | | | Aetna Better Health of Missouri LLC | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95408 | 55-071219 | | | | Coventry Health Care of West Virginia, Inc. | WV | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 62-141983 | | | | Coventry Healthcare Management Corporation | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 15927 | 47-432768 | | | | Aetna Health Insurance Pennsylvania, Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95489 | 46-064030 | | | | Coventry Health Care of Kansas, Inc. | KS | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 16072 | 81-3370401 | | | | Aetna Better Health of Michigan Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 12193 | 20-1052897 | | | | Aetna Health of Utah Inc. | UT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95407 | 87-0345831 | | | | Aetna Better Health of Tennessee Inc. | TN | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-4416626 | | | | Coventry Health Care of Illinois, Inc. | IL | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 74180 | 37-1241037 | | | | Coventry Health Care National Accounts, Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-8070694 | | | | Coventry Health Care National Network, Inc. | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-195442 | | | | Coventry Consumer Advantage, Inc. | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-1736457 | | | | First Health Group Corp. | DE | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 80326 | 38-224212 | | | | First Health Life & Health Insurance Company | TX | IA | First Health Group Corp. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 91-162429 | | | | First Choice of the Midwest LLC | SD | NI | First Health Group Corp. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 52-132652 | | | | Claims Administration Corp. | MD | NI | First Health Group Corp. | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 20-1130683 | | | | Florida Health Plan Administrators, LLC | FL | NI | Aetna Health Holdings, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95114 | 65-9886441 | | | | Aetna Better Health of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 95286 | 65-9453436 | | | | Coventry Health Plan of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |
| 0001 | CIS HEALTH GROUP | 00000 | 59-3750548 | | | | Cardfree Insurance Services, Inc. | FL | NI | Florida Health Plan Administrators, LLC | Ownership | 100.000 | CIS Health Corporation | No | 0 |

**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 | Domiliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) Company | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control Is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | |
| .0001 | CIS HEALTH GROUP | .0000 | 25-152982 | | | | Virtual Home Healthcare L.L.C. | DE | NI | Aetna Global Holdings Limited | Ownership | 49,000 | CIS Health Corporation | No | 9 |
| .0001 | CIS HEALTH GROUP | .0000 | 37-1448790 | | | | M&E Specialty Services, LLC | MD | NI | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-500233 | | | | Mental Health Network of New York IPA, Inc. | NY | NI | M&E Specialty Services, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-500233 | | | | Mental Health Associates, Inc. | LA | NI | M&E Specialty Services, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-5212760 | | | | Aetna Better Health of Washington, Inc. | VA | NI | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-5212760 | | | | Banner Health and Aetna Health Insurance Holding Company, LLC | DE | NI | Aetna ACO Holdings, Inc. | Ownership | 50,000 | CIS Health Corporation | No | 7 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-5291115 | | | | Banner Health and Aetna Health Insurance Holding Company, LLC | AZ | IA | Banner Health and Aetna Health Insurance Holding Company, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-5291115 | | | | Banner Health and Aetna Health Insurance Holding Company, LLC | AZ | IA | Banner Health and Aetna Health Insurance Holding Company, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-512888 | | | | Banner Health and Aetna Health Insurance Holding Company, LLC | DE | NI | Aetna ACO Holdings, Inc. | Ownership | 50,000 | CIS Health Corporation | No | 8 |
| .0001 | CIS HEALTH GROUP | .0000 | 82-2091197 | | | | Allina Health and Aetna Insurance Company | MN | IA | Allina Health and Aetna Health Insurance Holding Company, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 87-2843387 | | | | Allina Health and Aetna Health Insurance Holding Company, LLC | MN | IA | Allina Health and Aetna Health Insurance Holding Company, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 82-2171057 | | | | Sutter Health and Aetna Administrative Services LLC | DE | NI | Aetna ACO Holdings, Inc. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 82-2593624 | | | | Sutter Health and Aetna Insurance Company | DE | NI | Aetna ACO Holdings, Inc. | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 82-2593624 | | | | Sutter Health and Aetna Insurance Company | CA | IA | Sutter Health and Aetna Insurance Holding Company, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 82-332789 | | | | Aetna Better Health of North Carolina, Inc. | NC | IA | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 27-2188150 | | | | Aetna Better Health of Illinois, Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | 81-323086 | | | | Aetna Better Health of Indiana, Inc. | IN | NI | Aetna Health Holdings, LLC | Ownership | 100,000 | CIS Health Corporation | No | 0 |
| .0001 | CIS HEALTH GROUP | .0000 | | | | | CIS Health Venture Fund, LP | DE | NI | Aetna Life Insurance Company | Ownership | 100,000 | CIS Health Corporation | No | 14 |

| 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 CIS 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) (99 shares); and Aetna Health Holdings, LLC (1 share). |
| 3 | PT. Aetna Global Benefits Indonesia is also 20% owned by Subatsyah Rival, Aetna's Nominee. |
| 4 | Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee. |
| 5 | PPFSNE 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 | Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources. |
| 7 | Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health. |
| 8 | Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System. |
| 9 | Virtual Home Health Care L.L.C. is also 51% owned by CBO Commercial Brokers LLC, Aetna's Nominee. |
| 10 | Coran Clinical Trials, Inc. is 75% owned by CIS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company. |
| 11 | CIS Cabot Holdings Inc is owned 99.72% by Coran Clinical Trials, Inc. and 0.28% owned by Aetna Inc. |
| 12 | CIS Shaw Holdings Inc is owned 99.72% by Coran Clinical Trials, Inc. and 0.28% owned by Aetna Inc. |
| 13 | Omicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CIS Cabot Holdings Inc. and CIS Shaw Holdings Inc. with 49.86% each ownership. |
| 14 | CIS Health Venture Fund, LP is also 0.1% owned by CIS Health Ventures Fund GP, LLC |
| 15 | Effective July 7, 2023, Active Health Management, Inc. sold 100% of the outstanding capital stock of CIS Accountable Care Organization Inc. to CIS Pharmacy, 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.

| | <u>Response</u> |
|--|-----------------|
| 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. | YES |

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) | | |

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

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 | 27,513,093 | 29,894,579 |
| 2. Cost of bonds and stocks acquired | 1,847,859 | 5,137,802 |
| 3. Accrual of discount | 22,466 | 64,897 |
| 4. Unrealized valuation increase (decrease) | 422,672 | (165,803) |
| 5. Total gain (loss) on disposals | (609,506) | (614,019) |
| 6. Deduct consideration for bonds and stocks disposed of | 6,998,597 | 6,677,547 |
| 7. Deduct amortization of premium | 30,212 | 74,230 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 328,611 | 107,164 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | (31,483) | 54,578 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 21,807,681 | 27,513,093 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 21,807,681 | 27,513,093 |

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 37,476,753 | 221,648,568 | 227,606,373 | 402,623 | 37,476,753 | 31,921,571 | 0 | 39,209,524 |
| 2. NAIC 2 (a) | 10,265,018 | 0 | 1,840,946 | (9,827) | 10,265,018 | 8,414,245 | 0 | 11,536,865 |
| 3. NAIC 3 (a) | 764,554 | 0 | 0 | (10,444) | 764,554 | 754,110 | 0 | 743,149 |
| 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 | 48,506,325 | 221,648,568 | 229,447,319 | 382,352 | 48,506,325 | 41,089,926 | 0 | 51,489,538 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 48,506,325 | 221,648,568 | 229,447,319 | 382,352 | 48,506,325 | 41,089,926 | 0 | 51,489,538 |

(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 \$21,205,888 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 25,848,515 | 8,869,354 |
| 2. Cost of cash equivalents acquired | 351,583,352 | 429,180,498 |
| 3. Accrual of discount | 700,268 | 472,455 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | (5) | 24 |
| 6. Deduct consideration received on disposals | 356,925,449 | 412,673,816 |
| 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) | 21,206,681 | 25,848,515 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 21,206,681 | 25,848,515 |

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine 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 | 11 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
|---|--|---|------------|--------------------|---------|-----------|-----------|-----------|-----------|-------------------------------|--|---|-----|---------|-----|-----------|-----|-----------|-----------|---------|------------|--------|---|
| | | | | | | | | | | Change In Book/Adjusted Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | | | | | | | | | | | Current Year's Other Than Temporary Impairment Recognized |
| 1 | ARES CAPITAL CORP SR UNSECURED 2.875% | | 06/22/2023 | GOLDMAN SACHS & CO | | 82,833 | 100,000 | 76,739 | 79,507 | 0 | 1,510 | 0 | 0 | 1,510 | 0 | 81,017 | 0 | 1,816 | 1,816 | 1,525 | 06/15/2028 | 2.C FE | |
| | CALIFORNIA GLOBAL MARKET STRATEGY SERIES 10-1A | | 05/15/2023 | Payden | | 25,000 | 25,000 | 24,917 | 0 | 163 | 0 | 0 | 0 | 163 | 0 | 25,000 | 0 | 0 | 0 | 724 | 06/14/2030 | 1.A FE | |
| | CLASS A II 6.271% 06/14/30 | | 05/10/2023 | Call | 99,070 | 1,990,340 | 1,990,880 | 1,999,892 | 1,999,880 | 49 | 0 | 0 | 0 | 49 | 0 | 1,999,941 | 0 | 0 | 0 | 2,538 | 04/15/2024 | 1.5 FE | |
| | CLASS A II 6.271% 06/14/30 | | 06/14/2023 | MORGAN STANLEY | | 480,500 | 500,000 | 488,750 | 0 | 5,602 | 0 | 0 | 0 | 5,602 | 0 | 484,382 | 0 | (3,852) | (3,852) | 12,249 | 04/20/2034 | 1.A FE | |
| | CLASS A II 6.271% 06/14/30 | | 05/16/2023 | Support Group | | 1,218,120 | 1,500,000 | 1,488,485 | 1,488,781 | 76 | 0 | 0 | 0 | 76 | 0 | 1,488,857 | 0 | (280,737) | (280,737) | 18,807 | 06/11/2028 | 2.C FE | |
| | ROYAL BK S007L00 6PP PLC SUBORDINATED | | 04/05/2023 | Call | 99,6760 | 249,191 | 250,000 | 263,573 | 0 | (2,501) | 0 | 0 | 0 | (2,501) | 0 | 261,073 | 0 | 0 | 0 | (7,362) | 05/29/2024 | 2.A FE | |
| | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 4,046,064 | 4,375,000 | 4,372,681 | 3,841,753 | 0 | 4,899 | 0 | 0 | 4,899 | 0 | 4,360,320 | 0 | (282,773) | (282,773) | 48,481 | XXX | XXX | |
| | 2509999997 - Total - Bonds - Part 4 | | | | | 4,046,064 | 4,375,000 | 4,372,681 | 3,841,753 | 0 | 4,899 | 0 | 0 | 4,899 | 0 | 4,360,320 | 0 | (282,773) | (282,773) | 48,481 | XXX | XXX | |
| | 2509999998 - Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | 2509999999 - Total - Bonds | | | | | 4,046,064 | 4,375,000 | 4,372,681 | 3,841,753 | 0 | 4,899 | 0 | 0 | 4,899 | 0 | 4,360,320 | 0 | (282,773) | (282,773) | 48,481 | XXX | XXX | |
| | 4509999997 - Total - Preferred Stocks - Part 4 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | 4509999998 - Total - Preferred Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | 4509999999 - Total - Preferred Stocks | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | 5999999997 - Total - Common Stocks - Part 4 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| | 5999999998 - Total - Common Stocks - Part 5 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| | 5999999999 - Total - Common Stocks | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| | 5999999999 - Total - Preferred and Common Stocks | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| | 6009999999 - Totals | | | | | 4,046,064 | 4,375,000 | 4,372,681 | 3,841,753 | 0 | 4,899 | 0 | 0 | 4,899 | 0 | 4,360,320 | 0 | (282,773) | (282,773) | 48,481 | XXX | XXX | |

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health Inc. (a Maine 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 | | | | | | | |
| 0309999999 | Total - All Other Government Bonds | | | | | | | |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | | | |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | | | |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | | | |
| | AGILENT TECHNOLOGIES INC CP 4(2) 144A | | 06/20/2023 | 5.240 | 07/06/2023 | 5,389,074 | 0 | 1,569 |
| | DOMINION ENERGY SOUTH CP 3 A 3 | | 06/27/2023 | 5.460 | 07/06/2023 | 3,029,463 | 0 | 1,838 |
| | ENERGY KANSAS CENTRAL CP 4(2) 144A | | 06/27/2023 | 5.460 | 07/19/2023 | 2,225,897 | 0 | 3,376 |
| | FIDELITY NATL INFO SERV CP 42144A | | 06/27/2023 | 5.510 | 07/06/2023 | 3,984,855 | 0 | 2,440 |
| | HUMANA INC CP 4(2) 144A | | 06/20/2023 | 5.450 | 07/18/2023 | 2,518,235 | 0 | 4,360 |
| | LABORIS TECHNOLOGIES IN CP 4(2) 144A | | 06/30/2023 | 5.400 | 07/04/2023 | 1,538,525 | 0 | 279 |
| | POCSB SYSTEMS CP | | 06/26/2023 | 5.480 | 07/26/2023 | 2,089,871 | 0 | 1,538 |
| 1019999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | 21,235,882 | 0 | 15,460 |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 21,235,882 | 0 | 15,460 |
| 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 | | | | | 21,235,882 | 0 | 15,460 |
| 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 |
| 2479999999 | Total - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2509999999 | Total - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2509999999 | Total Bonds | | | | | 21,235,882 | 0 | 15,460 |
| 6034M-50-J | FEDERATED INVESTORS INC TREASURY OBLIGATION FUND | | 03/01/2023 | 0.000 | | 0 | 0 | 0 |
| 6034M-50-O | FEDERATED INVESTORS INC TREASURY OBLIGATION FUND | | 06/28/2023 | 0.000 | | 0 | 0 | 0 |
| 8209999999 | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 793 | 15 | 60 |
| 8609999999 | Total Cash Equivalents | | | | | 21,236,675 | 15 | 15,520 |