



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2026
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 141 Preble Street 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 Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 141 Preble Street
(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 Yanlin Fan 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Jason Henry Tompkins Principal Financial Officer and Controller Steven Matthew Conte

Vice President and Secretary Edward Chung-I Lee

OTHER

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

DIRECTORS OR TRUSTEES

Vincent John Liscomb Jr. Spence William Papke Jason Henry Tompkins

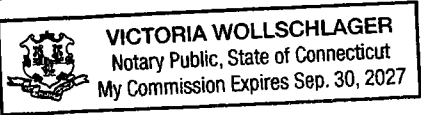
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Jason Henry Tompkins Edward Chung-I Lee Steven Matthew Conte
President Vice President and Secretary Principal Financial Officer and Controller

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

Subscribed and sworn to before me this 28 day of July, 2026 Subscribed and sworn to before me this day of , 2026 Subscribed and sworn to before me this day of , 2026

Victoria Wollschlager 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.....



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2026
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 141 Preble Street 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 Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 141 Preble Street
(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 Yanlin Fan 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President Jason Henry Tompkins Principal Financial Officer and Controller Steven Matthew Conte

Vice President and Secretary Edward Chung-I Lee

OTHER

Tracy Louise Smith, Vice President and Treasurer Derek Scott Blunt, Senior Investment Officer Frank Ferris Chronister III, Assistant Controller

Peter Keller, Assistant Controller Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Vincent John Liscomb Jr. Spence William Papke Jason Henry Tompkins

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.

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

Steven Matthew Conte
Principal Financial Officer and Controller

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

Subscribed and sworn to before me this
____ day of _____, 2026

Notary Public (Seal)

KATRINA COFFEY
NOTARY PUBLIC
My Commission Expires Feb. 28, 2027

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

Subscribed and sworn to before me this
7 day of July, 2026

Notary Public (Seal)

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

Subscribed and sworn to before me this
____ day of _____, 2026

Notary Public (Seal)

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



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2026
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 141 Preble Street Portland, ME, US 04101
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address Attn: Stat Compliance; P.O. Box 818048 Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 141 Preble Street
(Street and Number) 800-872-3862
Portland, ME, US 04101 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Internet Website Address www.aetna.com

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

OFFICERS

President Jason Henry Tompkins Principal Financial Officer and Controller Steven Matthew Conte

Vice President and Secretary Edward Chung-I Lee

OTHER

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

DIRECTORS OR TRUSTEES

Vincent John Liscomb Jr. Spence William Papke Jason Henry Tompkins

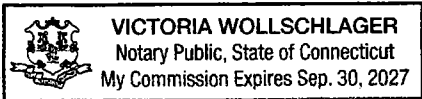
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Jason Henry Tompkins Edward Chung-I Lee Steven Matthew Conte
President Vice President and Secretary Principal Financial Officer and Controller

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

Subscribed and sworn to before me this Subscribed and sworn to before me this Subscribed and sworn to before me this
____ day of _____, 2026 ____ day of _____, 2026 22 day of July, 2026

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	50,004,848	0	50,004,848	39,406,164
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 18,226), cash equivalents (\$ 18,609,796) and short-term investments (\$)	18,628,022	0	18,628,022	30,636,562
6. Contract loans (including \$ premium notes)	0	0	0	0
7. Derivatives		0	0	0
8. Other invested assets			0	0
9. Receivables for securities	40,781	0	40,781	0
10. Securities lending reinvested collateral assets		0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	68,673,651	0	68,673,651	70,042,726
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	663,685	0	663,685	507,964
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	309,400	70,964	238,436	35,004
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 2,049,937) and contracts subject to redetermination (\$ 12,888,040)	14,937,977	0	14,937,977	17,354,726
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	4,149	0	4,149	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	1,746,426	0	1,746,426	3,133,844
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	274,977
18.2 Net deferred tax asset	220,279	0	220,279	220,279
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	14,618,090	0	14,618,090	0
24. Health care (\$ 2,511,350) and other amounts receivable	9,721,681	7,210,331	2,511,350	3,308,889
25. Aggregate write-ins for other-than-invested assets	0	0	0	50,271
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	110,895,338	7,281,295	103,614,043	94,928,680
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	110,895,338	7,281,295	103,614,043	94,928,680
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	0	0	0	50,271
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	50,271

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 427,958 reinsurance ceded)	23,417,420	507,242	23,924,662	24,137,101
2. Accrued medical incentive pool and bonus amounts	2,156,806	0	2,156,806	2,018,927
3. Unpaid claims adjustment expenses	284,958	0	284,958	270,516
4. Aggregate health policy reserves, including the liability of \$ 13,970 for medical loss ratio rebate per the Public Health Service Act	21,241,543	0	21,241,543	9,879,717
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	792	0	792	1,360
8. Premiums received in advance	49,842	0	49,842	41,179
9. General expenses due or accrued	109,003	0	109,003	1,442
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	2,049,698	0	2,049,698	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	2,538	0	2,538	2,538
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
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	7,284,214
16. Derivatives	0	0	0	0
17. Payable for securities	1,000,000	0	1,000,000	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers).....	0	0	0	300,743
20. Reinsurance in unauthorized and certified (\$ 0) companies	397,078	0	397,078	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	172,490	0	172,490	50,927
23. Aggregate write-ins for other liabilities (including \$ 0 current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	50,882,168	507,242	51,389,410	43,988,664
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	40,700,000	40,700,000
29. Surplus notes	XXX	XXX	0	
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	10,524,633	9,240,016
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 0 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	52,224,633	50,940,016
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	103,614,043	94,928,680
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	129,490	135,759	273,259
2. Net premium income (including \$0 non-health premium income).....	XXX	162,382,673	151,672,447	302,258,048
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	(54,090)	191,159
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	
5. Risk revenue	XXX	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	162,382,673	151,618,357	302,449,207
Hospital and Medical:				
9. Hospital/medical benefits	2,268,089	85,229,321	86,326,080	174,989,293
10. Other professional services	200,584	7,537,459	7,335,715	14,768,308
11. Outside referrals	943,487	943,487	2,424,918	2,925,815
12. Emergency room and out-of-area	148,545	5,581,950	5,827,002	11,691,581
13. Prescription drugs	0	38,711,149	30,924,343	69,158,580
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	3,404,112	(1,210,059)	38,160
16. Subtotal (Lines 9 to 15)	3,560,705	141,407,478	131,627,999	273,571,737
Less:				
17. Net reinsurance recoveries	0	2,029,548	1,256,768	2,527,037
18. Total hospital and medical (Lines 16 minus 17)	3,560,705	139,377,930	130,371,231	271,044,700
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$2,334,749 cost containment expenses	0	3,898,788	2,269,819	7,877,555
21. General administrative expenses	0	11,765,770	12,401,518	23,839,252
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	10,590,449	12,156,217	712,706
23. Total underwriting deductions (Lines 18 through 22).....	3,560,705	165,632,937	157,198,785	303,474,213
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(3,250,264)	(5,580,428)	(1,025,006)
25. Net investment income earned	0	1,770,919	1,498,278	3,411,656
26. Net realized capital gains (losses) less capital gains tax of \$ (11,524)	0	(64,799)	(118,007)	469,273
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,706,120	1,380,271	3,880,929
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	5,078	5,078
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	(1,544,144)	(4,195,079)	2,861,001
31. Federal and foreign income taxes incurred	XXX	(544,886)	(1,072,653)	199,446
32. Net income (loss) (Lines 30 minus 31)	XXX	(999,258)	(3,122,426)	2,661,555
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. Regulatory fines and penalties	0	0	5,078	5,078
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	5,078	5,078

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.....	50,940,016	34,604,612	34,604,612
34. Net income or (loss) from Line 32	(999,258)	(3,122,426)	2,661,555
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 \$ (5,231)	(19,677)	125,843	(346,325)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(5,231)	33,452	128,218
39. Change in nonadmitted assets	2,705,861	(1,868,590)	(1,108,044)
40. Change in unauthorized and certified reinsurance	(397,078)	(115,217)	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	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	15,000,000
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)	1,284,617	(4,946,938)	16,335,404
49. Capital and surplus end of reporting period (Line 33 plus 48)	52,224,633	29,657,674	50,940,016
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

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	165,370,405	149,292,911	297,574,549
2. Net investment income	1,571,510	1,449,635	3,169,436
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	166,941,915	150,742,546	300,743,985
5. Benefit and loss related payments	135,948,182	130,488,495	271,560,229
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
7. Commissions, expenses paid and aggregate write-ins for deductions	13,983,303	13,450,433	32,773,163
8. Dividends paid to policyholders			0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,881,085)	1,851,278	709,828
10. Total (Lines 5 through 9)	147,050,400	145,790,206	305,043,220
11. Net cash from operations (Line 4 minus Line 10)	19,891,515	4,952,340	(4,299,235)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,440,725	8,969,597	17,548,273
12.2 Stocks	0	0	3,340,126
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(7)
12.7 Miscellaneous proceeds	1,000,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,440,725	8,969,597	20,888,392
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,096,952	5,291,013	22,453,980
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	40,781	9,750	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,137,733	5,300,763	22,453,980
14. Net increase/(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)	(9,697,008)	3,668,834	(1,565,588)
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	15,000,000
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)	(22,203,047)	9,484,901	(11,990,554)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(22,203,047)	9,484,901	3,009,446
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) .	(12,008,540)	18,106,075	(2,855,377)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	30,636,562	33,491,939	33,491,939
19.2 End of period (Line 18 plus Line 19.1)	18,628,022	51,598,014	30,636,562

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

--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior year	23,055	0	213	0	0	0	0	22,842	0	0	0	0	0	0
2. First quarter	21,472	0	122	0	0	0	0	21,350	0	0	0	0	0	0
3. Second quarter	22,136	0	131	0	0	0	0	22,005	0	0	0	0	0	0
4. Third quarter	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
6. Current year member months	129,490	0	835	0	0	0	0	128,655	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7. Physician	343,623	0	916	0	0	0	0	342,707	0	0	0	0	0	0
8. Non-physician	391,696	0	1,064	0	0	0	0	390,632	0	0	0	0	0	0
9. Total	735,319	0	1,980	0	0	0	0	733,339	0	0	0	0	0	0
10. Hospital patient days incurred	12,558	0	2	0	0	0	0	12,556	0	0	0	0	0	0
11. Number of inpatient admissions	1,696	0	1	0	0	0	0	1,695	0	0	0	0	0	0
12. Health premiums written (a)	164,264,670	0	810,791	0	0	0	0	163,453,879	0	0	0	0	0	0
13. Life premiums direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/casualty premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health premiums earned.....	164,264,670	0	810,791	0	0	0	0	163,453,879	0	0	0	0	0	0
16. Property/casualty premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services.....	137,766,270	0	572,883	0	0	0	0	137,193,387	0	0	0	0	0	0
18. Amount incurred for provision of health care services	141,407,478	0	521,261	0	0	0	0	140,886,217	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 163,453,879

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

∞

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group	167,589	398,635	15,114	156,925	182,703	266,796
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	19,553,967	112,561,758	1,436,250	22,317,165	20,990,217	23,871,665
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	19,721,556	112,960,393	1,451,364	22,474,090	21,172,920	24,138,461
14. Health care receivables (a)	0	9,721,681	0	0	0	13,226,557
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	192,021	3,074,212	1,265,962	890,844	1,457,983	2,018,927
17. Totals (Lines 13 - 14 + 15 + 16)	19,913,577	106,312,924	2,717,326	23,364,934	22,630,903	12,930,831

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Aetna Health 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, 2026 and December 31, 2025 is as follows:

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) Aetna Health Inc. (a Maine corporation) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (999,258)	\$ 2,661,555
(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	\$ (999,258)	\$ 2,661,555
SURPLUS					
(5) Aetna Health Inc. (a Maine corporation) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 52,224,633	\$ 50,940,016
(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	\$ 52,224,633	\$ 50,940,016

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

In August 2023, the NAIC adopted revisions to SSAP No. 26, SSAP No. 43, and other related SSAPs as part of its principle-based bond definition project (the “Bond Project”). Under the new bond definition, bonds are classified as either an “issuer credit obligation” or an “asset-backed security.” An “issuer credit obligation” is defined as a bond where repayment is supported by the general creditworthiness of an operating entity, while an “asset-backed security” is defined as a bond issued by an entity created primarily to raise capital through debt backed by financial assets. Following the adoption of these revisions, investments that do not qualify as bonds will no longer be permitted to be reported as bonds on Schedule D, Part 1, with no grandfathering for existing investments that do not meet the revised criteria. The revisions were effective January 1, 2025. The adoption of this guidance did not have a material impact on the Company’s financial position and results of operations.

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

NOTES TO FINANCIAL STATEMENTS

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, 2026,. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

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

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

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

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

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

(6) Asset-Backed Securities

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

For ABS, the Company records OTTI when the fair value of the asset-backed 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 asset-backed 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 12, 2026, 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, 2026.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. through C.: No significant change.

D. Asset-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from industry market sources.
- (2) The Company did not recognize any OTTI on asset-backed 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. 43, Asset-Backed Securities ("SSAP No. 43") at June 30, 2026.
- (3) The Company had no recognized OTTI on asset-backed 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, 2026.
- (4) The Company’s unrealized loss position on asset-backed securities held by the Company at June 30, 2026 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(5)
2. 12 Months or Longer		—
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	999,995
2. 12 Months or Longer		—
- (5) The Company has reviewed the asset-backed securities in accordance with SSAP No. 43 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, 2026 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, 2026.
- (4) through (7): No significant change.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at June 30, 2026.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at June 30, 2026.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at June 30, 2026.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at June 30, 2026.
- J. through L.: No significant change.
- M. The Company did not have any working capital finance investments at June 30, 2026.
- 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, 2026.
- O. through Q.: No significant change.

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity’s Share of Cash Pool by Asset Type:

The Company’s investment in the qualified cash pool is reported in cash equivalents. The Company’s investment in the qualified cash pool is \$18,609,796 as of June 30, 2026. The following table presents the percent share distribution by underlying asset type of the total qualified cash pool balance as of June 30, 2026:

Asset Type	Percent Share
(1) Cash	— %
(2) Cash Equivalents	98.93 %
(3) Short-Term Investments	1.07 %
(4) Total	100.00 %

S. No significant change.

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, 2026.

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, 2026.
- B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2026.
- C. The Company did not have any unused commitments or lines of credit for financing arrangements as of June 30, 2026.

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, 2026.

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.

NOTES TO FINANCIAL STATEMENTS

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, 2026.

(4) The Company did not have any securitized financial assets at June 30, 2026.

(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, 2026 and reacquired within 30 days of the sale date.

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

No significant change.

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

No significant change.

20. Fair Value Measurements

A.

(1) The Company had no assets and liabilities that are measured and reported at fair value in the financial statements as of June 30, 2026.

(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 2026.

(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, 2026.

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.

NOTES TO FINANCIAL STATEMENTS

C. The carrying values and estimated fair values of the Company's financial instruments at June 30, 2026 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)
Issuer Credit Obligations	\$ 39,451,526	\$ 39,562,859	\$ 3,210,898	\$ 36,240,628	\$ —	\$ —	\$ —
Asset-Backed Securities	\$ 10,414,036	\$ 10,441,989	\$ —	\$ 10,414,036	\$ —	\$ —	\$ —
Cash Equivalents and Money Market Funds	\$ 18,609,796	\$ 18,609,796	\$ —	\$ 18,609,796	\$ —	\$ —	\$ —

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

A. and B.: No significant change.

C. Other Disclosures

U.S. ex rel. Andrew Shea v. Aetna Life Insurance Company, et al. (U.S. District Court for the District of Massachusetts). In May 2025, the U.S. Attorney’s Office for the District of Massachusetts filed a complaint-in-intervention in this previously sealed qui tam case. The complaint alleges that the Company and two other large health insurance companies paid kickbacks to insurance brokers to induce them to direct patients to their Medicare Advantage plans and, as a result, claims made to the government in connection with those plans violated the federal False Claims Act and Anti-Kickback Statute. The complaint also alleges that the Company engaged in discriminatory conduct. The Company is defending itself against these claims.

D. through I.: No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through August 12, 2026 for the statutory statement issued on August 12, 2026.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through August 12, 2026 for the statutory statement issued on August 12, 2026.

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

23. Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

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)	\$		—
Liabilities			
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$		—
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool payments)	\$		1,231
Operations (Revenue & Expense)			
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$		(1,072)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$		—

(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	
					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)
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year								
	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)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	A	\$ —	\$ —
2. Premium adjustments (payable) (including high risk pool premium)	\$ —	\$ 159	\$ —	\$ —	\$ —	\$ 159	\$ —	\$ 1,072	B	\$ —	\$ 1,231
3. Subtotal ACA Permanent Risk Adjustment Program	\$ —	\$ 159	\$ —	\$ —	\$ —	\$ 159	\$ —	\$ 1,072		\$ —	\$ 1,231

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.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reserves as of December 31, 2025 were \$26,427,904. As of June 30, 2026, \$20,184,093 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,717,326 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$3,526,485 favorable prior-year development since December 31, 2025 to June 30, 2026. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$3,462,538 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.

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

	June 30, 2026
1. Liability carried for premium deficiency reserves ("PDR")	\$11,303,155
2. Date of the most recent evaluation of this liability	6/30/2026
3. Was anticipated investment income utilized in the calculation?	No

The Company recorded PDR of \$11,303,155 related to its Medicare business.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 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 ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective May 4, 2026, Aetna Corporate Services LLC has been dissolved. Effective February 7, 2026, Aetna Insurance Company Limited has been dissolved.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ 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 ☒
- 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?
If yes, attach an explanation.
On 3/1/26, the existing management services agreement was amended. Update Schedule 1 - Medicare Advantage Contract Amendment to add Network Pharmacy Obligation to Other Medicare requirments, being into compliance with new CMS requirements

Yes ☒ No ☐ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2025
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is no, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 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
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$0
13.22 Preferred Stock	\$0	\$0
13.23 Common Stock	\$0	\$0
13.24 Short-Term Investments	\$0	\$0
13.25 Mortgage Loans on Real Estate	\$0	\$0
13.26 All Other	\$0	\$0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$0	\$0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$0	\$0

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

14.2

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.
.....

15.

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

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

15.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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; Corporate Headquarters; One Congress Street; Boston, MA 02114-2016

- 16.2 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)
.....		

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. 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.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A [X]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
.....	Derek S. Blunt	Not registered	NO.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
-

18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

11,11.1,11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

93.793 %

1.2 A&H cost containment percent

1.438 %

1.3 A&H expense percent excluding cost containment expenses

8.209 %
- 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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			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	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	L 810,791	163,453,879						164,264,670	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX 0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	810,791	163,453,879	0	0	0	0	0	164,264,670	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	810,791	163,453,879	0	0	0	0	0	164,264,670	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

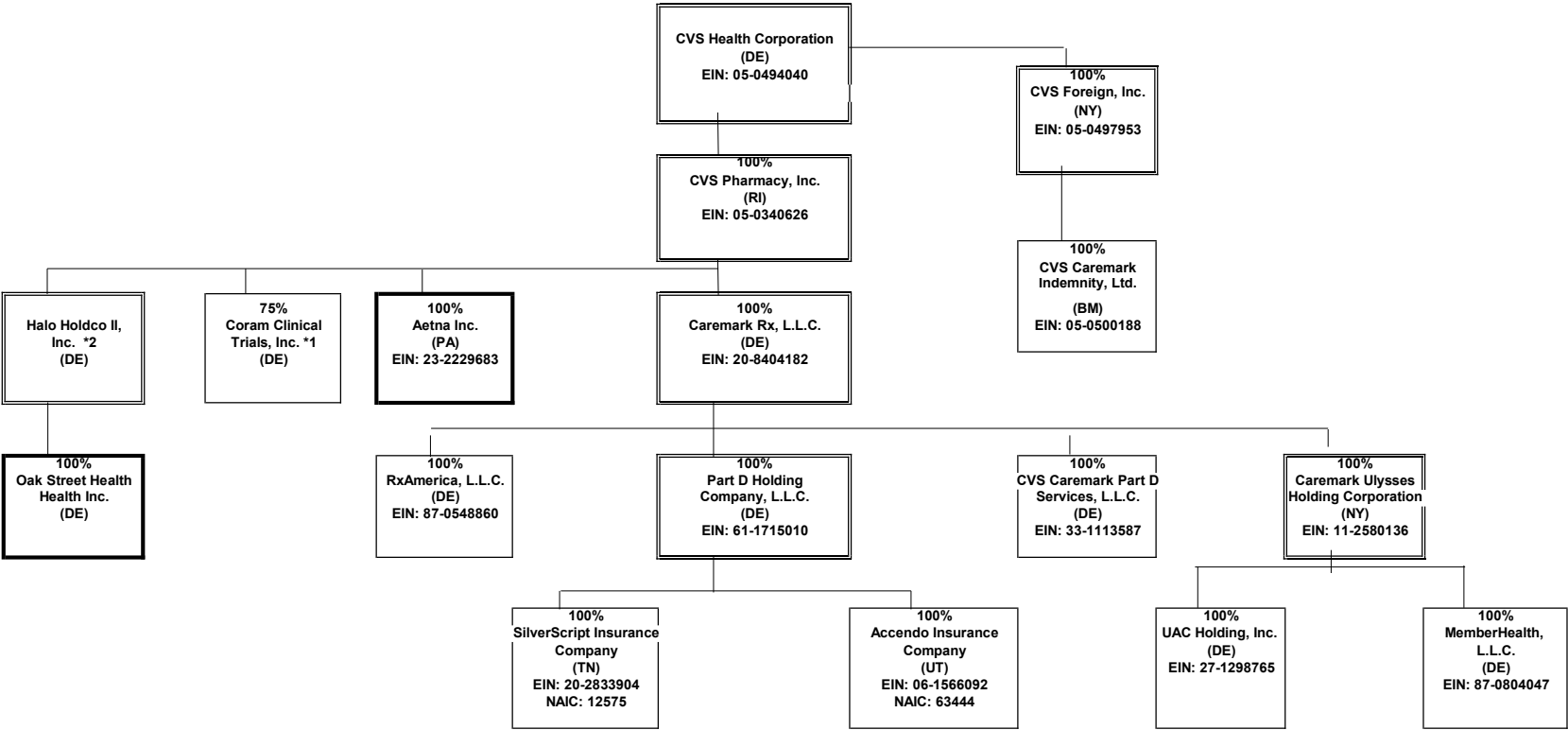
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

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 controlling company is a Fortune 6 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.

(1) Insurers/HMO's

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

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

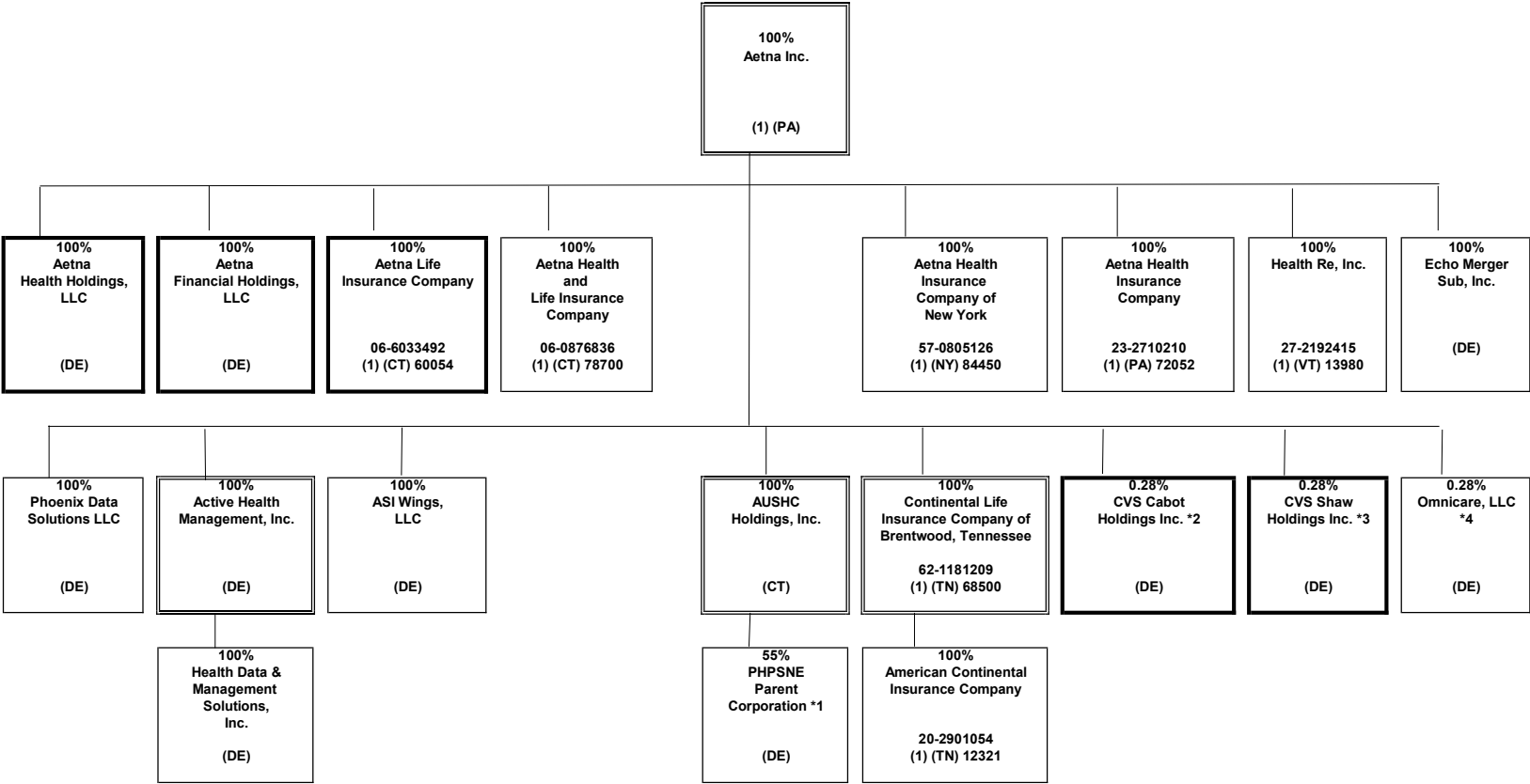
Bold borders indicate entity has subsidiaries shown on a separate page.

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

*2 CVS Pharmacy, Inc. owns 300 share of Common Stock (30%) and 350 shares Preferred Stock (35%) of Halo Holdco II, Inc.

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

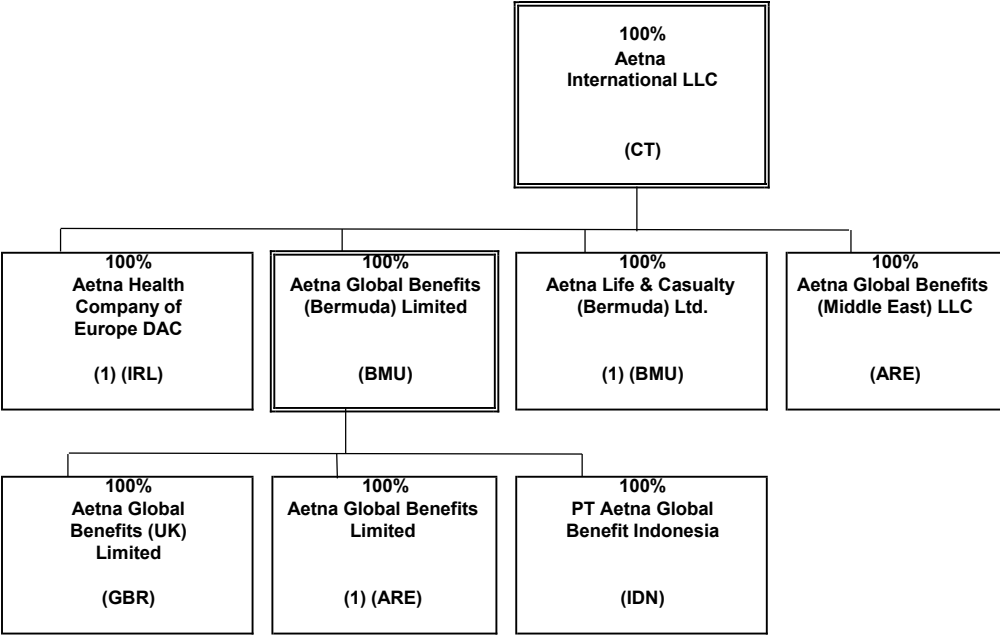
PART 1 - ORGANIZATIONAL CHART



*1 PHPSNE Parent Corporation is also 45% owned by third parties.
*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

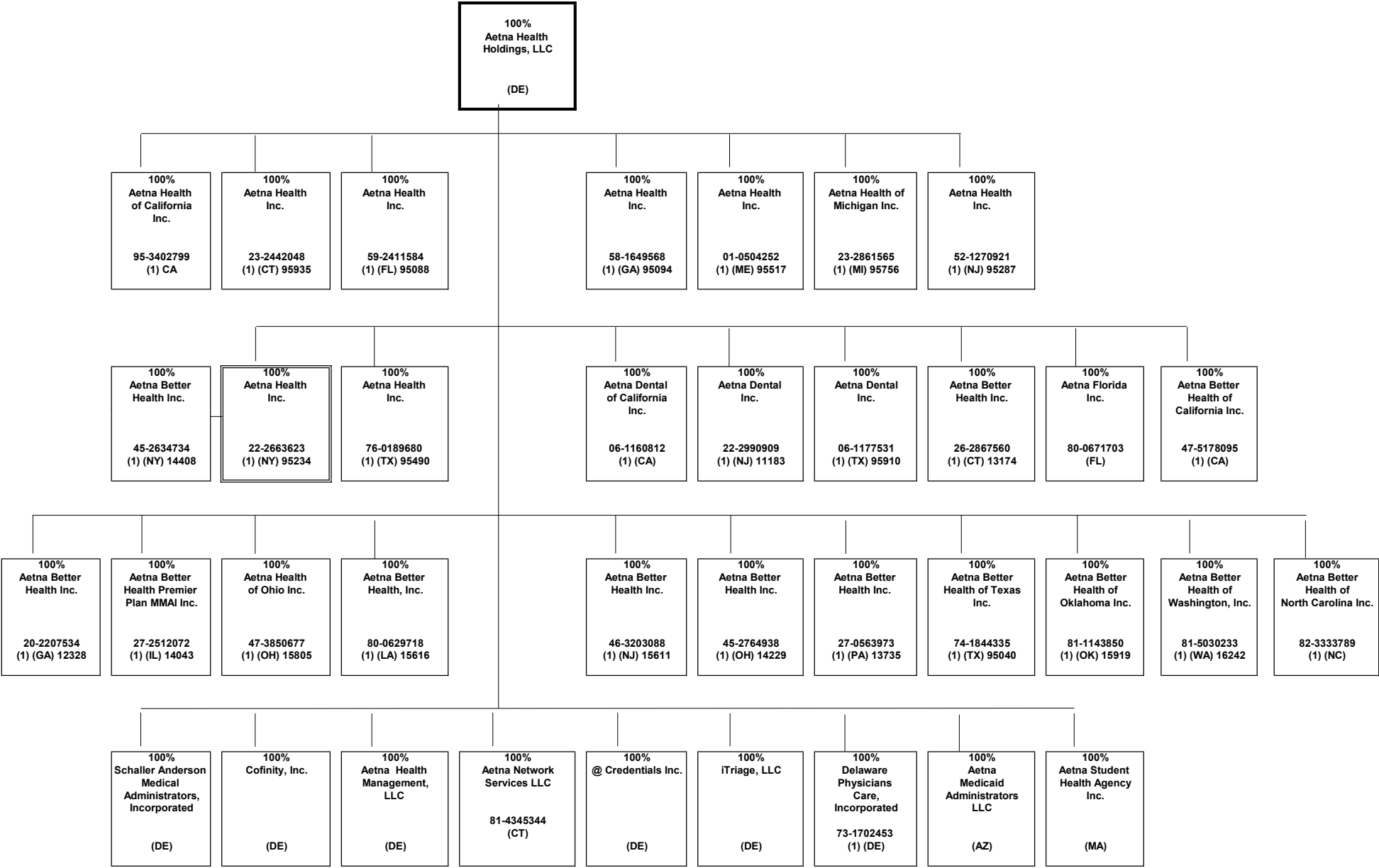
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



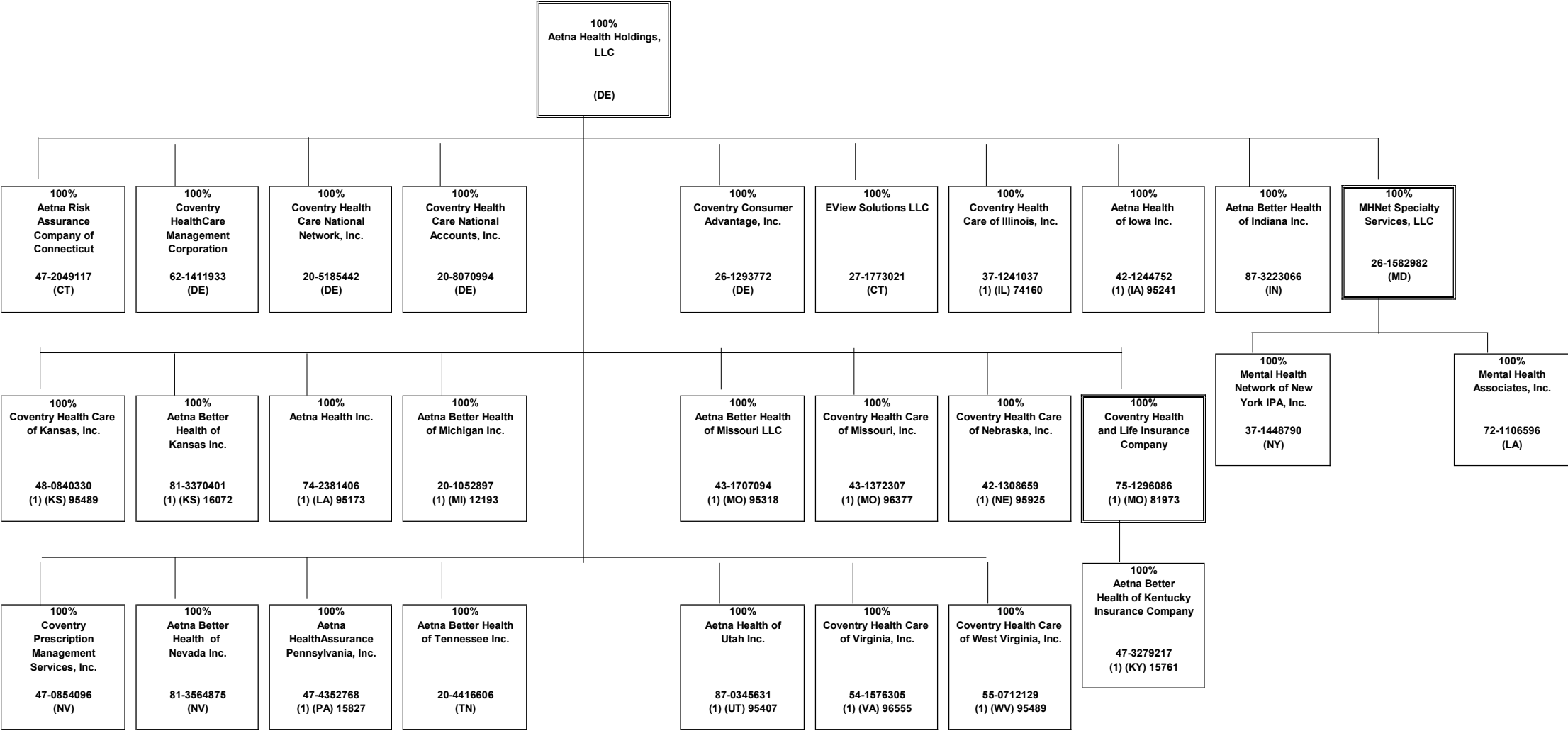
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



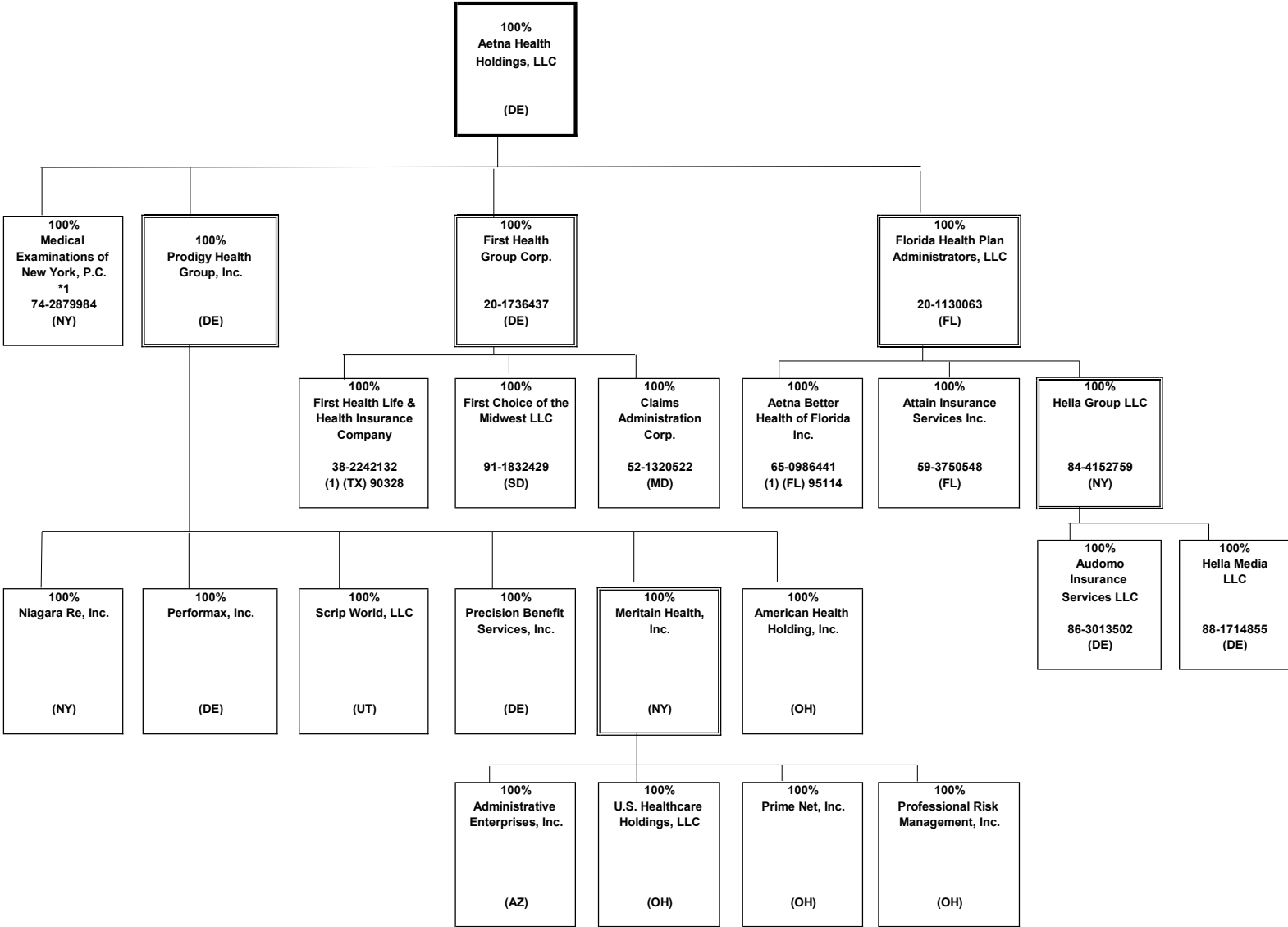
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

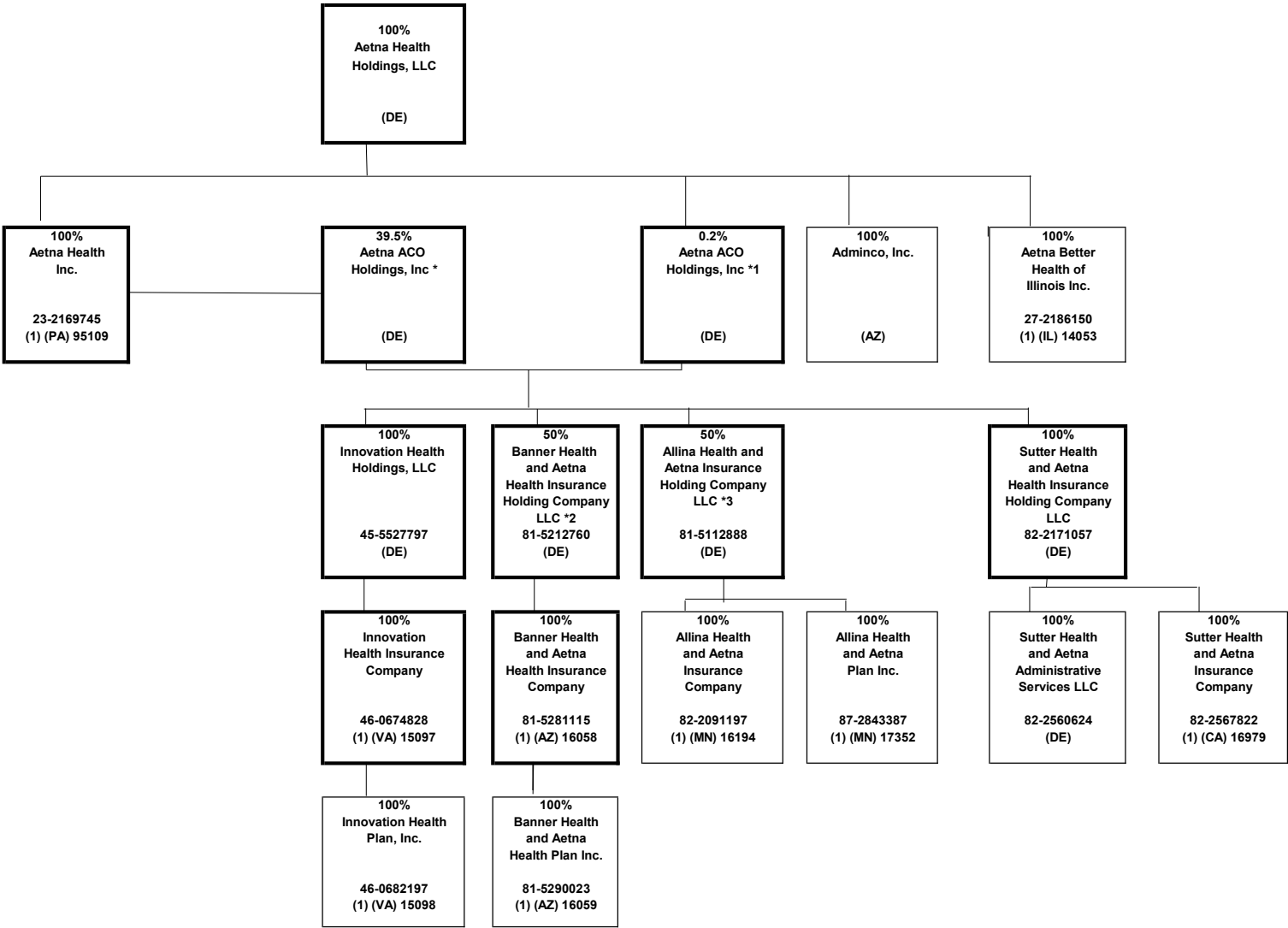
PART 1 - ORGANIZATIONAL CHART



*1 Owned via a nominee

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

PART 1 - ORGANIZATIONAL CHART



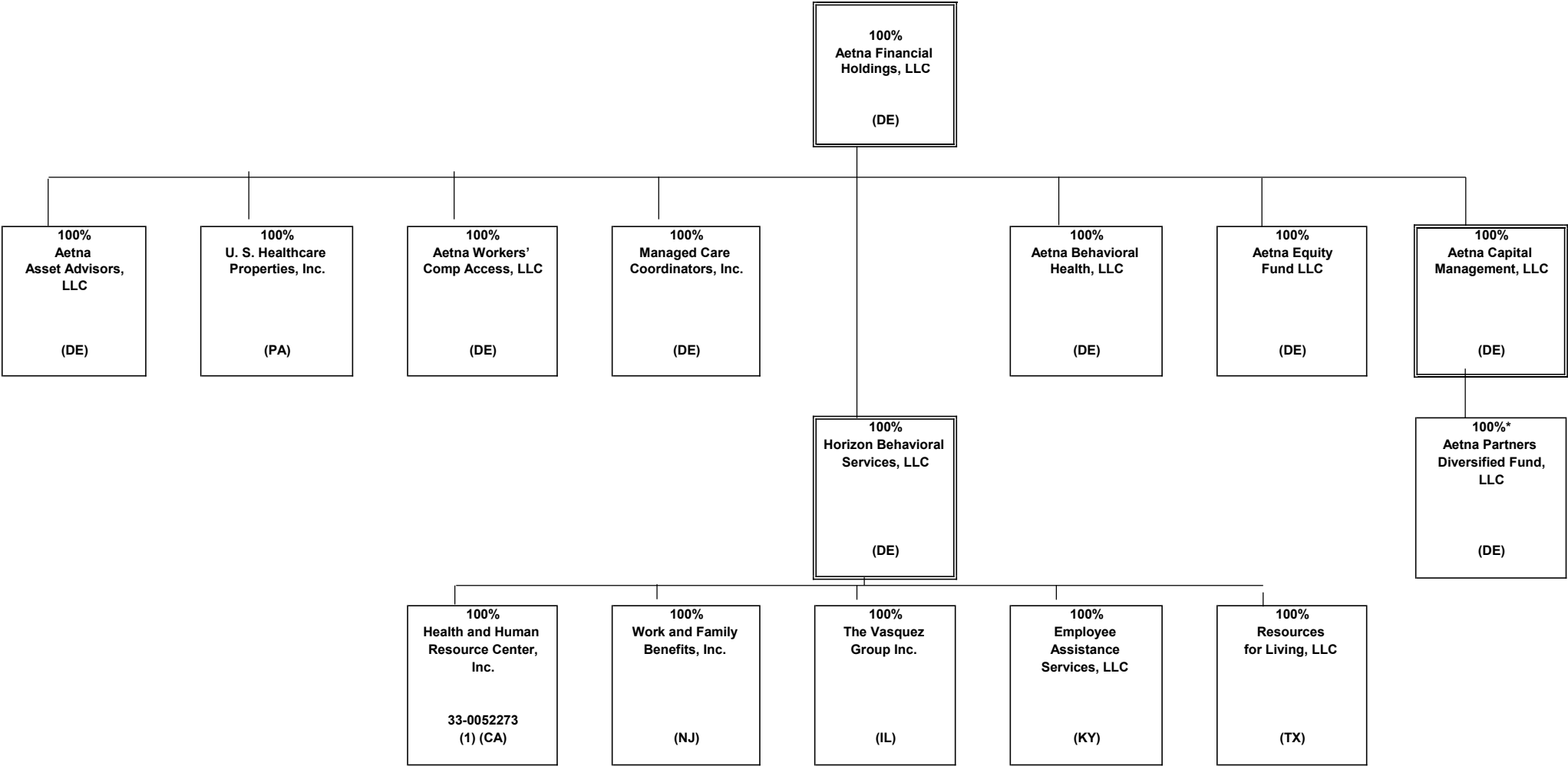
*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

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

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

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

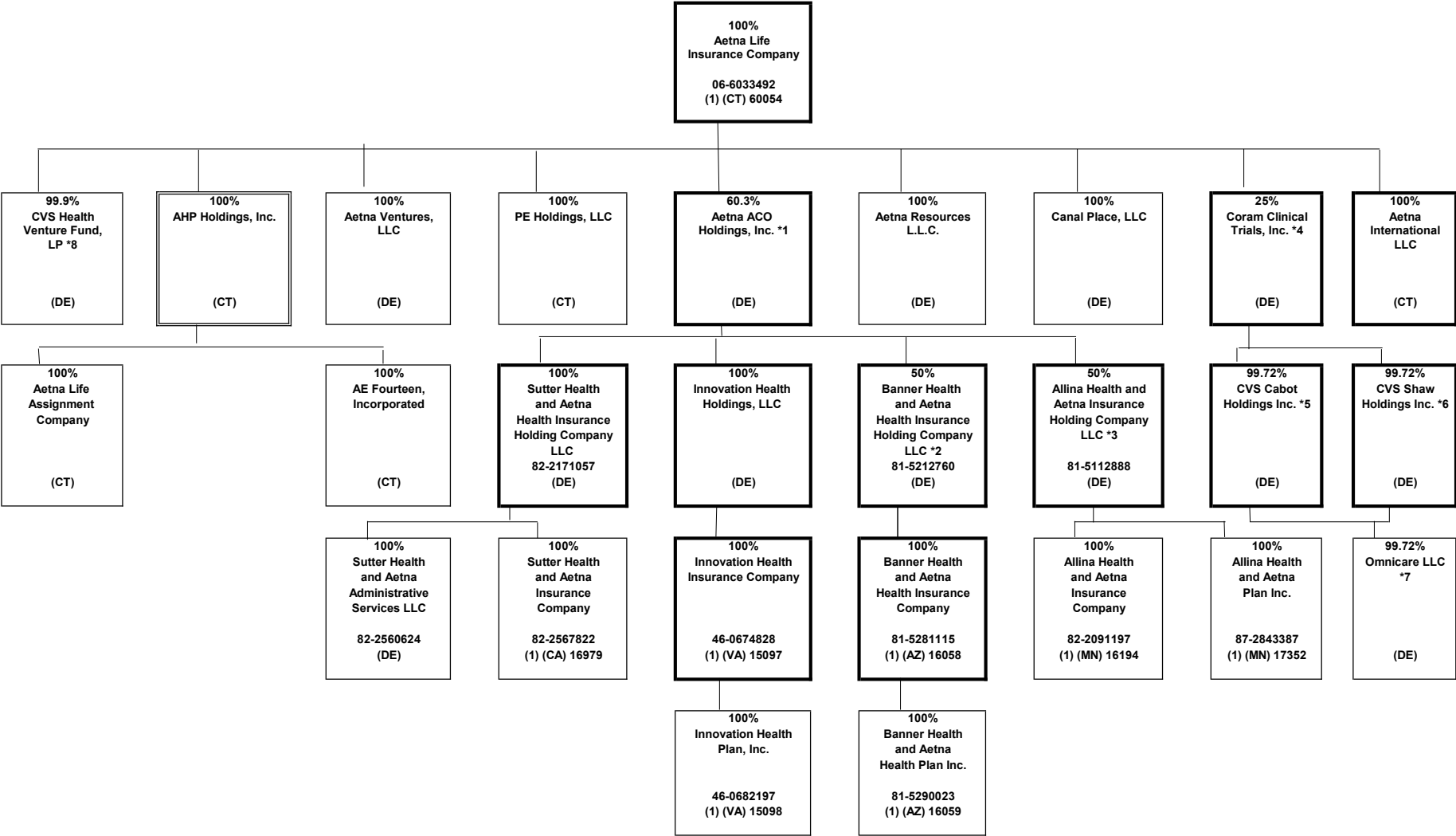
PART 1 - ORGANIZATIONAL CHART



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

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

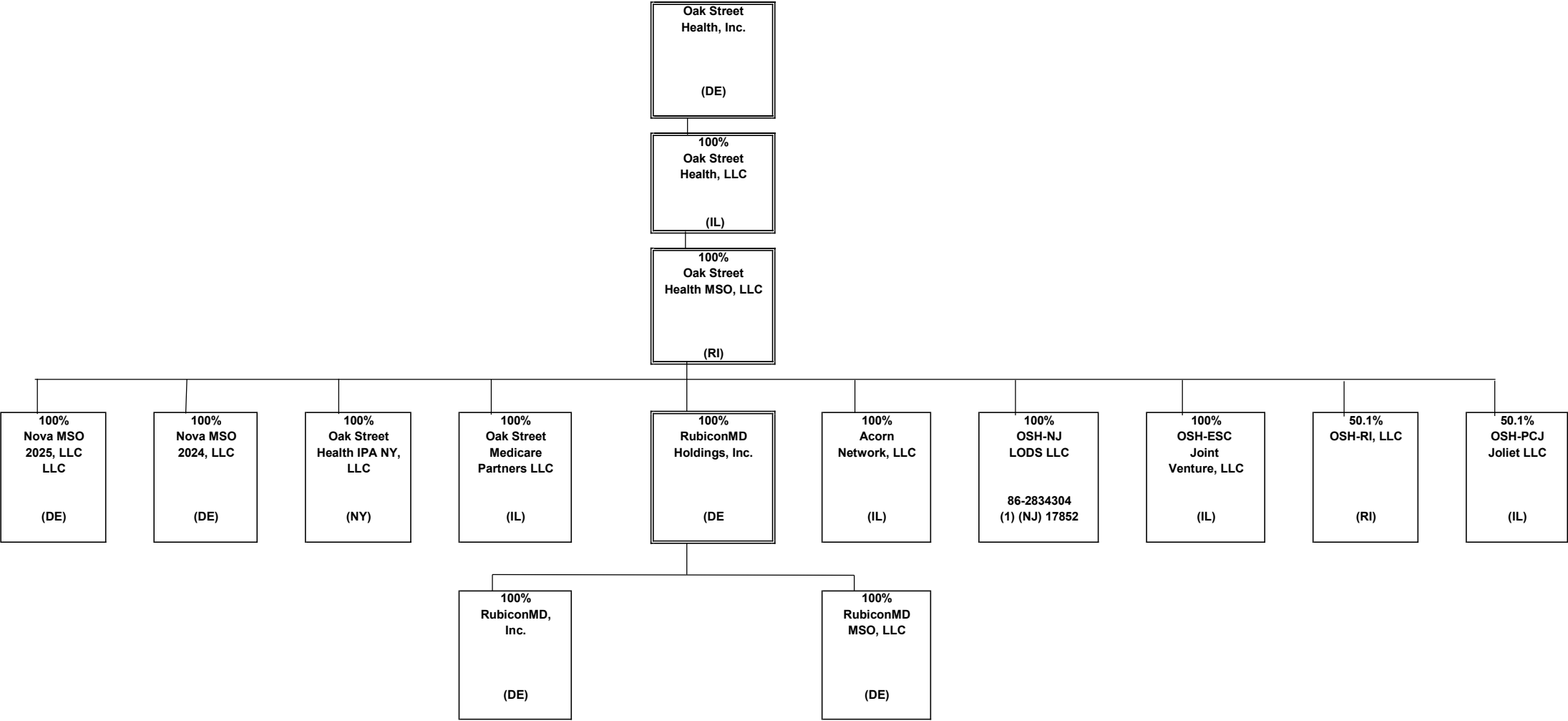
PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
*4 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.
*5 CVS Cabot Holdings Inc. is also 0.28% owned by Aetna Inc.
*6 CVS Shaw Holdings Inc. is also 0.28% owned by Aetna Inc.
*7 Remaining 0.28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.
*8 CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC

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

PART 1 - ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001...	CVS HEALTH GROUP .....	.....	05-0494040 ..	.....	0000064803 ..	NYSE	CVS Health Corporation	..DE.....	..UIP.....	Board of Directors	Board of Directors.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	63444	06-1566092 ..	.....	.....	.....	Accendo Insurance Company	..UT.....	..IA.....	Part D Holding Company, L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	12575	20-2833904 ..	.....	.....	.....	SilverScript Insurance Company	..TN.....	..IA.....	Part D Holding Company, L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0340626 ..	.....	.....	.....	CVS Pharmacy, Inc.	..RI.....	..UIP.....	CVS Health Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Halo Holdco I, Inc.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Halo Holdco II, Inc.	..DE.....	..NIA.....	Halo Holdco I, Inc.	Ownership.....	65.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0340626 ..	.....	.....	.....	Halo Holdco II, Inc.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	35.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Oak Street Health, Inc.	..DE.....	..NIA.....	Halo Holdco II, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-8404182 ..	.....	.....	.....	Caremark Rx, L.L.C.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	61-1715010 ..	.....	.....	.....	Part D Holding Company, L.L.C.	..DE.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	33-1113587 ..	.....	.....	.....	CVS Caremark Part D Services, L.L.C.	..DE.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	87-0548860 ..	.....	.....	.....	RxAmerica, L.L.C.	..DE.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	11-2580136 ..	.....	.....	.....	Caremark Ulysses Holding Corporation	..NY.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	87-0804047 ..	.....	.....	.....	MemberHealth, L.L.C.	..DE.....	..NIA.....	Caremark Ulysses Holding Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0500188 ..	.....	.....	.....	CVS Caremark Indemnity, Ltd.	..BMU.....	..IA.....	CVS Foreign, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	27-1298765 ..	.....	.....	.....	UAC Holding, Inc.	..DE.....	..NIA.....	Caremark Ulysses Holding Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0497953 ..	.....	.....	.....	CVS Foreign, Inc.	..NY.....	..NIA.....	CVS Health Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	58-2160656 ..	.....	.....	.....	Coram Clinical Trials, Inc.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	75.000 ...	CVS Health Corporation	...NO.....	6
.0001...	CVS HEALTH GROUP	00000	23-2229683 ..	3060706 ..	0001122304 ..	.....	Aetna Inc.	..PA.....	..UIP.....	CVS Pharmacy, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	30-0123754 ..	.....	.....	.....	Aetna Health Holdings, LLC	..DE.....	..UDP.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	95-3402799 ..	.....	.....	.....	Aetna Health of California Inc.	..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95935	23-2442048 ..	.....	.....	.....	Aetna Health Inc.	..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95088	59-2411584 ..	.....	.....	.....	Aetna Health Inc.	..FL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95094	58-1649568 ..	.....	.....	.....	Aetna Health Inc.	..GA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95517	01-0504252 ..	.....	.....	.....	Aetna Health Inc.	..ME.....	..RE.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95756	23-2861565 ..	.....	.....	.....	Aetna Health of Michigan Inc.	..MI.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95287	52-1270921 ..	.....	.....	.....	Aetna Health Inc.	..NJ.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95234	22-2663623 ..	.....	.....	.....	Aetna Health Inc.	..NY.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	14408	45-2634734 ..	.....	.....	.....	Aetna Better Health Inc.	..NY.....	..IA.....	Aetna Health Inc. (NY)	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95490	76-0189680 ..	.....	.....	.....	Aetna Health Inc.	..TX.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95040	74-1844335 ..	.....	.....	.....	Aetna Better Health of Texas Inc.	..TX.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	12328	20-2207534 ..	.....	.....	.....	Aetna Better Health Inc.	..GA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	06-1160812 ..	.....	.....	.....	Aetna Dental of California Inc.	..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	11183	22-2990909 ..	.....	.....	.....	Aetna Dental Inc.	..NJ.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95910	06-1177531 ..	.....	.....	.....	Aetna Dental Inc.	..TX.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	13-3670795 ..	.....	.....	.....	Aetna Health Management, LLC	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-1274723 ..	.....	.....	.....	Cofinity, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	23-2671370 ..	.....	.....	.....	@Credentials Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	13735	27-0563973 ..	.....	.....	.....	Aetna Better Health Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	13174	26-2867560 ..	.....	.....	.....	Aetna Better Health Inc.	..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	47-5178095 ..	.....	.....	.....	Aetna Better Health of California Inc.	..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	14043	27-2512072 ..	.....	.....	.....	Aetna Better Health Premier Plan MMAI Inc.	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15805	47-3850677 ..	.....	.....	.....	Aetna Health of Ohio Inc.	..OH.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15616	80-0629718 ..	.....	.....	.....	Aetna Better Health, Inc.	..LA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	80-0671703 ..	.....	.....	.....	Aetna Florida Inc.	..FL.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	14229	45-2764938 ..	.....	.....	.....	Aetna Better Health Inc.	..OH.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15611	46-3203088 ..	.....	.....	.....	Aetna Better Health Inc.	..NJ.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15919	81-1143850 ..	.....	.....	.....	Aetna Better Health of Oklahoma Inc.	..OK.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	04-2708160 ..	.....	.....	.....	Aetna Student Health Agency Inc.	..MA.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001...	CVS HEALTH GROUP	00000	73-1702453 ..				Delaware Physicians Care, Incorporated	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	01-0826783 ..				Schaller Anderson Medical Administrators, Incorporated	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	86-0842559 ..				Aetna Medicaid Administrators LLC	..AZ.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	45-2944270 ..				iTriage, LLC	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	16-1471176 ..				Prodigy Health Group, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	45-4901541 ..				Aetna ACO Holdings, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	0.200 ...	CVS Health Corporation	...NO.....	...2
.0001...	CVS HEALTH GROUP	00000	74-2879984 ..				Medical Examinations of New York, P.C.	..NY.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...11
.0001...	CVS HEALTH GROUP	00000	45-5527797 ..				Innovation Health Holdings, LLC	..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	15097	46-0674828 ..				Innovation Health Insurance Company	..VA.....	..IA.....	Innovation Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	15098	46-0682197 ..				Innovation Health Plan, Inc.	..VA.....	..IA.....	Innovation Health Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	95109	23-2169745 ..				Aetna Health Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...YES.....	...0
.0001...	CVS HEALTH GROUP	00000	45-4901541 ..				Aetna ACO Holdings, Inc.	..DE.....	..NIA.....	Aetna Health Inc. (PA)	Ownership.....	39.500 ...	CVS Health Corporation	...NO.....	...2
.0001...	CVS HEALTH GROUP	00000	20-0438576 ..				Niagara Re, Inc.	..NY.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	52-2200070 ..				Performax, Inc.	..DE.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	87-0632355 ..				Scrip World, LLC	..UT.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	27-1760756 ..				Precision Benefit Services, Inc.	..DE.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	31-1368946 ..				American Health Holding, Inc.	..OH.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	16-1264154 ..				Meritain Health, Inc.	..NY.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	86-0537707 ..				Adminto, Inc.	..AZ.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	86-0527428 ..				Administrative Enterprises, Inc.	..AZ.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	16-1684061 ..				U.S. Healthcare Holdings, LLC	..OH.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	34-1670299 ..				Prime Net, Inc.	..OH.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	34-1348032 ..				Professional Risk Management, Inc.	..OH.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	68500	62-1181209 ..				Continental Life Insurance Company of Brentwood, Tennessee	..TN.....	IA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	12321	20-2901054 ..				American Continental Insurance Company	..TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	60054	06-6033492 ..				Aetna Life Insurance Company	..CT.....	IA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...YES.....	...0
.0001...	CVS HEALTH GROUP	00000	45-4901541 ..				Aetna ACO Holdings, Inc.	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	60.300 ...	CVS Health Corporation	...NO.....	...2
.0001...	CVS HEALTH GROUP	00000	06-1270755 ..				AHP Holdings, Inc.	..CT.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	06-1028469 ..				AE Fourteen, Incorporated	..CT.....	..NIA.....	AHP Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	06-1373153 ..				Aetna Life Assignment Company	..CT.....	..NIA.....	AHP Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	20-3678339 ..				PE Holdings, LLC	..CT.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	06-1423207 ..				Aetna Resources L.L.C.	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	06-1423207 ..				Canal Place, LLC	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	20-3180700 ..				Aetna Ventures, LLC	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	58-2160656 ..				Coram Clinical Trials, Inc.	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	25.000 ...	CVS Health Corporation	...NO.....	...6
.0001...	CVS HEALTH GROUP	00000	CVS Cabot Holdings Inc.				CVS Cabot Holdings Inc.	..DE.....	..NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720 ...	CVS Health Corporation	...NO.....	...7
.0001...	CVS HEALTH GROUP	00000	85-3918567 ..				CVS Shaw Holdings Inc.	..DE.....	..NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720 ...	CVS Health Corporation	...NO.....	...8
.0001...	CVS HEALTH GROUP	00000	31-1001351 ..				Omnicare, LLC	..DE.....	..NIA.....	CVS Cabot Holdings Inc	Ownership.....	49.860 ...	CVS Health Corporation	...NO.....	...9
.0001...	CVS HEALTH GROUP	00000	31-1001351 ..				Omnicare, LLC	..DE.....	..NIA.....	CVS Shaw Holdings Inc	Ownership.....	49.860 ...	CVS Health Corporation	...NO.....	...9
.0001...	CVS HEALTH GROUP	00000	41-2035961 ..				Aetna Financial Holdings, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	26-2030792 ..				Aetna Asset Advisors, LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	23-2354500 ..				U.S. Healthcare Properties, Inc.	..PA.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	38-3704481 ..				Aetna Capital Management, LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	32-0786680 ..				Aetna Equity Fund LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	11-3667142 ..		0001314522 ..		Aetna Partners Diversified Fund, LLC	..DE.....	..NIA.....	Aetna Capital Management, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...1
.0001...	CVS HEALTH GROUP	00000	20-0446676 ..				Aetna Workers' Comp Access, LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	...0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				EView Solutions LLC.	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Health Company of Europe DAC	IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15761	47-3279217				Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					*
.0001...	CVS HEALTH GROUP	95489	48-0840330 .....	.....	.....	.....	Coventry Health Care of Kansas, Inc.	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	16072	81-3370401 .....	.....	.....	.....	Aetna Better Health of Kansas Inc.	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	12193	20-1052897 .....	.....	.....	.....	Aetna Better Health of Michigan Inc.	..MI.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	95407	87-0345631 .....	.....	.....	.....	Aetna Health of Utah Inc.	..UT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	20-4416606 .....	.....	.....	.....	Aetna Better Health of Tennessee Inc.	..TN.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	74160	37-1241037 .....	.....	.....	.....	Coventry Health Care of Illinois, Inc.	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Coventry Health Care National Accounts, Inc.	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	00000	20-8070994 .....	.....	.....	.....	.....	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	20-5185442 .....	.....	.....	.....	Coventry Health Care National Network, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	26-1293772 .....	.....	.....	.....	Coventry Consumer Advantage, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	20-1736437 .....	.....	.....	.....	First Health Group Corp.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	First Health Life & Health Insurance Company	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	90328	38-2242132 .....	.....	.....	.....	.....	..TX.....	..IA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	91-1832429 .....	.....	.....	.....	First Choice of the Midwest LLC	..SD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	52-1320522 .....	.....	.....	.....	Claims Administration Corp.	..MD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	20-1130063 .....	.....	.....	.....	Florida Health Plan Administrators, LLC	..FL.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	95114	65-0986441 .....	.....	.....	.....	Aetna Better Health of Florida Inc.	..FL.....	..IA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	95266	84-4152759 .....	.....	.....	.....	Hella Group LLC	..NY.....	..NIA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	86-3013502 .....	.....	.....	.....	Audomo Insurance Services LLC	..DE.....	..NIA.....	Hella Group LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	88-1714855 .....	.....	.....	.....	Hella Media LLC	..DE.....	..NIA.....	Hella Group LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	59-3750548 .....	.....	.....	.....	Attain Insurance Services Inc.	..FL.....	..NIA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	26-1582982 .....	.....	.....	.....	MHNet Specialty Services, LLC	..MD.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	37-1448790 .....	.....	.....	.....	Mental Health Network of New York IPA, Inc.	..NY.....	..NIA.....	MHNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	72-1106596 .....	.....	.....	.....	Mental Health Associates, Inc.	..LA.....	..NIA.....	MHNet Specialty Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	16242	81-5030233 .....	.....	.....	.....	Aetna Better Health of Washington, Inc.	..WA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Banner Health and Aetna Health Insurance	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	00000	81-5212760 .....	.....	.....	.....	Holding Company LLC	..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	...NO.....	...4
.....	.....	.....	.....	.....	.....	.....	Banner Health and Aetna Health Insurance	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	16058	81-5281115 .....	.....	.....	.....	Company	..AZ.....	..IA.....	Banner Health and Aetna Health Insurance	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Holding Company LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	16059	81-5290023 .....	.....	.....	.....	Banner Health and Aetna Health Plan Inc.	..AZ.....	..IA.....	Banner Health and Aetna Health Insurance	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Allina Health and Aetna Health Insurance	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	00000	81-5112888 .....	.....	.....	.....	Holding Company LLC	..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation	...NO.....	...5
.....	.....	.....	.....	.....	.....	.....	Allina Health and Aetna Insurance Company ...	..MN.....	..IA.....	Allina Health and Aetna Health Insurance	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Holding Company LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	16194	82-2091197 .....	.....	.....	.....	Allina Health and Aetna Health Plan Inc.	..MN.....	..IA.....	Allina Health and Aetna Health Insurance	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Sutter Health and Aetna Insurance Holding	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	17352	87-2843387 .....	.....	.....	.....	Company LLC	..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Sutter Health and Aetna Administrative	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	00000	82-2171057 .....	.....	.....	.....	Services LLC	..DE.....	..NIA.....	Sutter Health and Aetna Insurance Holding	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Company LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	00000	82-2560624 .....	.....	.....	.....	Sutter Health and Aetna Insurance Holding	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Company LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	16979	82-2567822 .....	.....	.....	.....	Sutter Health and Aetna Insurance Company ...	..CA.....	..IA.....	Sutter Health and Aetna Insurance Holding	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Company LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	16558	82-3333789 .....	.....	.....	.....	Aetna Better Health of North Carolina Inc. ..	..NC.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	14053	27-2186150 .....	.....	.....	.....	Aetna Better Health of Illinois Inc.	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000	87-3223066 .....	.....	.....	.....	Aetna Better Health of Indiana Inc.	..IN.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	CVS Health Venture Fund, LP	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	...NO.....	...10
.0001...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Oak Street Health MSO, LLC	..IL.....	..NIA.....	Oak Street Health, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Oak Street Health, LLC	..IL.....	..NIA.....	Oak Street Health, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Oak Street Health, Inc.	..DE.....	..NIA.....	Halo Holcdo II, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0
.0001...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Nova MSO 2025, LLC	..DE.....	..NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	...0

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Nova MSO 2024, LLC	.. DE.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Oak Street Health IPA NY, LLC	.. NY.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Oak Street Health Medical Partners LLC	.. IL.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	Acorn Network LLC	.. IL.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP	 17852	86-28343304 .....	.....	.....	.....	OSH-NJ LODS LLC	.. NJ.....	 IA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	OSH-EBC Joint Venture, LLC	.. IL.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	OSH-RI LLC	.. RI.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	OSH-PCJ Joliet LLC	.. IL.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	RubiconMD Holdings, Inc.	.. DE.....	 NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	RubiconMD, Inc.	.. DE.....	 NIA.....	RubiconMD Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP .....	.....	.....	.....	.....	.....	RubiconMD MSO, LLC	.. DE.....	 NIA.....	RubiconMD Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0

Asterisk	Explanation
1	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.
2	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
3	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
4	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
5	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
6	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
7	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
8	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
9	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.
10	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC
11	Medical Examinations of New York, P.C. is owned via a nominee.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	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	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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, depreciation and proportional amortization		
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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,406,164	37,630,466
2. Cost of bonds and stocks acquired	21,096,952	22,453,980
3. Accrual of discount	71,552	105,589
4. Unrealized valuation increase/(decrease)	(24,908)	(438,386)
5. Total gain (loss) on disposals	(76,323)	600,352
6. Deduct consideration for bonds and stocks disposed of	10,440,725	20,908,237
7. Deduct amortization of premium	27,864	57,438
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	19,838
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,004,848	39,406,164
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	50,004,848	39,406,164

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	12,947,831	1,000,000	1,500,000	(995,030)	12,947,831	11,452,801	0	13,196,658
2. NAIC 2 (a)	19,357,025	3,069,600	3,398,950	1,000,750	19,357,025	20,028,425	0	11,404,976
3. NAIC 3 (a)	6,934,934	1,059,600	0	87,100	6,934,934	8,081,634	0	5,022,402
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 ICO	39,239,790	5,129,200	4,898,950	92,820	39,239,790	39,562,860	0	29,624,036
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	9,253,302	4,414,547	3,236,189	10,328	9,253,302	10,441,988	0	9,282,128
9. NAIC 2	0	0	0	0	0	0	0	500,000
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 ABS	9,253,302	4,414,547	3,236,189	10,328	9,253,302	10,441,988	0	9,782,128
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	48,493,092	9,543,747	8,135,139	103,148	48,493,092	50,004,848	0	39,406,164

(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 \$0 ; 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	30,636,562	33,491,939
2. Cost of cash equivalents acquired	41,015,486	162,491,203
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(7)
6. Deduct consideration received on disposals	53,042,252	165,346,573
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)	18,609,796	30,636,562
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,609,796	30,636,562

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
L2660V-AA-3	EAGLE FUNDING LUXCO SARL SR UNSECURED 5.500% 08/17/30	05/27/2026	MarketAxess		1,003,500	1,000,000	15,430	2.B FE
P3579E-CR-6	DOMINICAN REPUBLIC SR UNSECURED 7.050% 02/03/31	06/17/2026	MarketAxess		1,059,600	1,000,000	26,438	3.B FE
X93622-GM-8	HUNGARY SR UNSECURED 6.250% 09/22/32	05/01/2026	BNP PARIBAS EURO		1,068,000	1,000,000	7,465	2.C FE
0039999999.	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				3,131,100	3,000,000	49,333	XXX
694308-LC-9	PACIFIC GAS & ELEC CO 1ST LIEN 5.050% 11/15/31	06/01/2026	Citigroup Global Markets Inc		998,100	1,000,000	0	2.A FE
95000U-4H-3	WELLS FARGO & COMPANY SR UNSECURED 4.577% 05/20/29	05/13/2026	WACHOVIA		1,000,000	1,000,000	0	1.E FE
0089999999.	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,998,100	2,000,000	0	XXX
0489999999.	Total - issuer credit obligations (unaffiliated)				5,129,200	5,000,000	49,333	XXX
0499999999.	Total - issuer credit obligations (affiliated)				0	0	0	XXX
0509999997.	Total - issuer credit obligations - Part 3				5,129,200	5,000,000	49,333	XXX
0509999998.	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999.	Total - issuer credit obligations				5,129,200	5,000,000	49,333	XXX
3140W6-G8-9	FED NATL MTGE ASSN POOL NO FN FA5622 4.000% 02/01/55	05/07/2026	Baird (Robert W)		1,414,688	1,500,000	2,000	1.A
1039999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				1,414,688	1,500,000	2,000	XXX
83013V-AA-0	SIXTH STREET CLO LTD. SERIES 16-6AR CLASS A1R3 0.000% 07/01/39	06/26/2026	Sumitomo Mitsui Financial Grp		1,000,000	1,000,000	0	1.A FE
1099999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,000,000	1,000,000	0	XXX
14321G-AC-1	CARMAX SELECT RECEIVABLES TRST SERIES 26-B CLASS A3 4.640% 12/16/30	06/09/2026	WACHOVIA		1,999,859	2,000,000	0	1.A FE
1119999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,999,859	2,000,000	0	XXX
1889999999.	Total - asset-backed securities (unaffiliated)				4,414,547	4,500,000	2,000	XXX
1899999999.	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997.	Total - asset-backed securities - Part 3				4,414,547	4,500,000	2,000	XXX
1909999998.	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - asset-backed securities				4,414,547	4,500,000	2,000	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities				9,543,747	9,500,000	51,333	XXX
4509999997.	Total - preferred stocks - Part 3				0	XXX	0	XXX
4509999998.	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - preferred stocks				0	XXX	0	XXX
5989999997.	Total - common stocks - Part 3				0	XXX	0	XXX
5989999998.	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - common stocks				0	XXX	0	XXX
5999999999.	Total - preferred and common stocks				0	XXX	0	XXX
6009999999.	Totals				9,543,747	XXX	51,333	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91282C-BW-0	US TREASURY NOTE/BOND 0.750% 04/30/26	04/30/2026	Maturity		1,000,000	1,000,000	900,156	986,533	0	13,467	0	13,467	0	1,000,000	0	0	0	3,750	04/30/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,000,000	1,000,000	900,156	986,533	0	13,467	0	13,467	0	1,000,000	0	0	0	3,750	XXX	XXX
..715638-BM-3	PERU REPUBLIC OF SR UNSECURED 5.625% 11/18/50	06/26/2026	MarketAxess		975,700	1,000,000	996,500	996,452	0	35	0	35	0	996,486	0	(20,786)	(20,786)	34,531	11/18/2050	2.B FE
..715638-DF-6	PERU REPUBLIC OF SR UNSECURED 2.783% 01/23/31	05/26/2026	MarketAxess		1,379,730	1,500,000	1,392,750	1,395,243	0	7,556	0	7,556	0	1,402,799	0	(23,069)	(23,069)	35,251	01/23/2031	2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					2,355,430	2,500,000	2,389,250	2,391,695	0	7,591	0	7,591	0	2,399,285	0	(43,855)	(43,855)	69,782	XXX	XXX
..71783D-CB-9	PHILADELPHIA PA AUTH FOR INDL TXBL-REF 1.625% 04/15/26	04/15/2026	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	4,063	04/15/2026	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	4,063	XXX	XXX
..694308-JF-5	PACIFIC GAS & ELEC CO SECURED 2.100% 08/01/27	05/28/2026	WACHOVIA		971,909	1,000,000	998,140	999,558	0	107	0	107	0	999,664	0	(27,755)	(27,755)	17,383	08/01/2027	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					971,909	1,000,000	998,140	999,558	0	107	0	107	0	999,664	0	(27,755)	(27,755)	17,383	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					4,827,339	5,000,000	4,787,546	4,877,786	0	21,165	0	21,165	0	4,898,949	0	(71,610)	(71,610)	94,978	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					4,827,339	5,000,000	4,787,546	4,877,786	0	21,165	0	21,165	0	4,898,949	0	(71,610)	(71,610)	94,978	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					4,827,339	5,000,000	4,787,546	4,877,786	0	21,165	0	21,165	0	4,898,949	0	(71,610)	(71,610)	94,978	XXX	XXX
..36179W-VV-7	GINNIE MAE POOL NO G2 M47828 3.000% 01/20/52	06/01/2026	Paydown		24,077	24,077	21,812	21,819	0	2,258	0	2,258	0	24,077	0	0	0	302	01/20/2052	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					24,077	24,077	21,812	21,819	0	2,258	0	2,258	0	24,077	0	0	0	302	XXX	XXX
..3140W4-BZ-9	FED NATL MTGE ASSN POOL NO FN FA3655 2.500% 01/01/52	06/01/2026	Paydown		18,854	18,854	15,984	15,993	0	2,861	0	2,861	0	18,854	0	0	0	199	01/01/2052	1.A
..3140W6-G8-9	FED NATL MTGE ASSN POOL NO FN FA5622 4.000% 02/01/55	06/01/2026	Paydown		5,212	5,212	4,915	0	0	296	0	296	0	5,212	0	0	0	17	02/01/2055	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					24,066	24,066	20,899	15,993	0	3,157	0	3,157	0	24,066	0	0	0	216	XXX	XXX
..00901W-AA-7	AIMCO SERIES 24-21A CLASS A1 5.175% 04/18/37	04/20/2026	Redemption	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,340	04/18/2037	1.A FE
..13876J-AE-2	CANYON CAPITAL CLO LTD SERIES 12-1RA CLASS B 5.685% 07/15/30	04/15/2026	Paydown		188,047	188,047	188,357	187,889	0	158	0	158	0	188,047	0	0	0	5,515	07/15/2030	1.A FE
..14317V-AQ-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 19-4A CLASS A1R 4.993% 04/15/35	06/22/2026	Redemption	100.0000	500,000	500,000	496,675	496,513	0	3,487	0	3,487	0	500,000	0	0	0	17,632	04/15/2035	1.A FE
..38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A 5.125% 07/20/37	05/29/2026	Redemption	100.0000	1,000,000	1,000,000	1,001,270	1,001,338	0	(1,338)	0	(1,338)	0	1,000,000	0	0	0	31,979	07/20/2037	1.A FE
..55954E-AY-5	MAGNETITE CLO LTD SERIES 16-17A CLASS AR2 5.175% 04/20/37	05/29/2026	Redemption	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	16,143	04/20/2037	1.A FE
..69688M-AN-5	PALMER SQUARE CLO LTD SERIES 18-2A CLASS A1R 5.210% 04/16/37	05/28/2026	Redemption	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	16,470	04/16/2037	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,188,047	3,188,047	3,186,302	3,185,740	0	2,307	0	2,307	0	3,188,047	0	0	0	101,079	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					3,236,190	3,236,190	3,229,013	3,223,552	0	7,722	0	7,722	0	3,236,190	0	0	0	101,597	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					3,236,190	3,236,190	3,229,013	3,223,552	0	7,722	0	7,722	0	3,236,190	0	0	0	101,597	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					3,236,190	3,236,190	3,229,013	3,223,552	0	7,722	0	7,722	0	3,236,190	0	0	0	101,597	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					8,063,529	8,236,190	8,016,559	8,101,338	0	28,887	0	28,887	0	8,135,139	0	(71,610)	(71,610)	196,575	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Aetna Health Inc. (a Maine corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999997. Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals				8,063,529	XXX	8,016,559	8,101,338	0	28,887	0	28,887	0	0	8,135,139	0	(71,610)	(71,610)	196,575	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 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
State Street Bank and Trust Co. Boston, MA						508,356	18,226	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX	0	0	0	508,356	18,226	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	0	508,356	18,226	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	0	508,356	18,226	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]