



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Iowa Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95241 Employer's ID Number 42-1244752
(Current) (Prior)

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 02/07/1985 Commenced Business 01/01/1986

Statutory Home Office 4170 NW 114th Street Urbandale, IA, US 50322
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4170 NW 114th Street
(Street and Number)
Urbandale, IA, US 50322 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 4170 NW 114th Street
(Street and Number)
Urbandale, IA, US 50322 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Kim E. Roth 215-775-6508
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OFFICERS

President James Benjamin Boyman Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Frank Ferris Chronister III, Assistant Controller Steven Matthew Conte, Corporate Controller
Amy Christine Fletcher, Chief Financial Officer Peter Keller, Assistant Controller Tracy Louise Smith, Vice President and Treasurer
Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

James Benjamin Boyman James Dean Christensen Richard Noble Sloma

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.

James Benjamin Boyman
President

Edward Chung-I Lee
Vice President and Secretary

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

Subscribed and sworn to before me this
19th day of July, 2023

NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this
20th day of July, 2023

Cecilia Montano
NOTARY PUBLIC (Seal)

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

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	13,360,725		13,360,725	14,867,257
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 11,495,591), cash equivalents (\$ 5,691,088) and short-term investments (\$)	17,186,679		17,186,679	15,085,143
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	30,547,404	0	30,547,404	29,952,400
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	155,449	0	155,449	169,997
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,974	239	39,735	30,433
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 (\$379,885) and contracts subject to redetermination (\$ 1,138,239)	1,518,124	0	1,518,124	1,704,241
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	1,991,711	0	1,991,711	3,595,309
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	314,593
18.2 Net deferred tax asset	270,754	0	270,754	25,107
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	8,586,420	0	8,586,420	0
24. Health care (\$ 1,489,792) and other amounts receivable	1,489,792	0	1,489,792	1,916,759
25. Aggregate write-ins for other than invested assets	11,028	0	11,028	13,304
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	44,610,656	239	44,610,417	37,722,143
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	44,610,656	239	44,610,417	37,722,143
DETAILS OF WRITE-INS				
1101.				
1102.				

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 190,897 reinsurance ceded)	7,105,139	278,671	7,383,810	8,698,256
2. Accrued medical incentive pool and bonus amounts	1,200,150		1,200,150	1,266,168
3. Unpaid claims adjustment expenses	99,652		99,652	117,402
4. Aggregate health policy reserves, including the liability of \$ 8,039,318 for medical loss ratio rebate per the Public Health Service Act	8,811,056		8,811,056	9,701,873
5. Aggregate life policy reserves	0		0	0
6. Property/casualty unearned premium reserve	0		0	0
7. Aggregate health claim reserves	282		282	254
8. Premiums received in advance	5,753,502		5,753,502	48
9. General expenses due or accrued	84,303		84,303	12,230
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	425,729		425,729	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	0		0	0
12. Amounts withheld or retained for the account of others	0		0	0
13. Remittances and items not allocated	113		113	70,676
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	2,029,626
16. Derivatives	0		0	0
17. Payable for securities	0		0	0
18. Payable for securities lending	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 552,862 unauthorized reinsurers and \$ certified reinsurers)	552,862	0	552,862	335,679
20. Reinsurance in unauthorized and certified (\$ companies)	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0		0	0
22. Liability for amounts held under uninsured plans	1,032,457		1,032,457	17,577
23. Aggregate write-ins for other liabilities (including \$ current)	627	0	627	627
24. Total liabilities (Lines 1 to 23)	25,065,872	278,671	25,344,543	22,250,416
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,267,835	1,267,835
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	12,068,671	12,068,671
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	5,929,368	2,135,221
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	19,265,874	15,471,727
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	44,610,417	37,722,143
DETAILS OF WRITE-INS				
2301. Abandoned property liability	627		627	627
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)	627	0	627	627
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

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	23,794	23,581	51,440
2. Net premium income (including \$ non-health premium income).....	XXX	37,749,694	36,395,202	76,599,387
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	693,208	(2,315,556)	(3,173,740)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0	
5. Risk revenue	XXX	0	0	
6. Aggregate write-ins for other health care related revenues	XXX	0	132,651	132,651
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	38,442,902	34,212,297	73,558,298
Hospital and Medical:				
9. Hospital/medical benefits	1,049,070	20,773,667	19,859,950	42,314,132
10. Other professional services	119,017	2,356,766	2,025,806	5,304,382
11. Outside referrals	414,082	414,082	574,507	1,024,913
12. Emergency room and out-of-area	88,002	1,742,619	1,918,831	3,574,738
13. Prescription drugs	0	4,058,159	2,653,726	5,752,865
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		136,662	230,431	1,432,616
16. Subtotal (Lines 9 to 15)	1,670,171	29,481,955	27,263,251	59,403,646
Less:				
17. Net reinsurance recoveries		458,633	453,615	955,327
18. Total hospital and medical (Lines 16 minus 17)	1,670,171	29,023,322	26,809,636	58,448,319
19. Non-health claims (net)		0	0	
20. Claims adjustment expenses, including \$599,406 cost containment expenses		842,042	626,836	1,457,185
21. General administrative expenses		4,304,802	3,240,559	7,621,546
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	1,670,171	34,170,166	30,677,031	67,527,050
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,272,736	3,535,266	6,031,248
25. Net investment income earned		425,930	283,208	636,509
26. Net realized capital gains (losses) less capital gains tax of \$ (12,669)		(26,278)	(128,670)	(271,989)
27. Net investment gains (losses) (Lines 25 plus 26)	0	399,652	154,538	364,520
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....		0	0	
29. Aggregate write-ins for other income or expenses	0	0	0	(801)
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	4,672,388	3,689,804	6,394,967
31. Federal and foreign income taxes incurred	XXX	1,137,385	694,242	1,213,553
32. Net income (loss) (Lines 30 minus 31)	XXX	3,535,003	2,995,562	5,181,414
DETAILS OF WRITE-INS				
0601. Misc other income	XXX		132,651	132,651
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	132,651	132,651
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

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.....	15,471,727	20,340,062	20,340,062
34. Net income or (loss) from Line 32	3,535,003	2,995,562	5,181,414
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,721)	(6,472)	0	
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	243,926	0	(40,933)
39. Change in nonadmitted assets	21,690	882	(8,816)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	(11,902,590)	(15,832,946)
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		11,902,590	5,832,946
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	3,794,147	2,996,444	(4,868,335)
49. Capital and surplus end of reporting period (Line 33 plus 48)	19,265,874	23,336,506	15,471,727
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

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	43,482,290	35,244,982	76,895,675
2. Net investment income	476,905	388,894	797,922
3. Miscellaneous income	0	132,651	132,651
4. Total (Lines 1 to 3)	43,959,195	35,766,527	77,826,248
5. Benefit and loss related payments	29,955,037	23,825,176	54,120,050
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,474,043	2,278,113	9,448,724
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	384,394	513,829	1,569,291
10. Total (Lines 5 through 9)	32,813,474	26,617,118	65,138,065
11. Net cash from operations (Line 4 minus Line 10)	11,145,721	9,149,409	12,688,183
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,720,235	2,539,040	5,135,925
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(22)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,720,235	2,539,040	5,135,903
13. Cost of investments acquired (long-term only):			
13.1 Bonds	297,270	0	0
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	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	297,270	0	0
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,422,965	2,539,040	5,135,903
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	(11,902,590)	(15,832,946)
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	(11,902,590)	(5,832,946)
16.6 Other cash provided (applied)	(10,467,151)	(1,116,404)	1,255,053
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,467,151)	(1,116,404)	(8,744,947)
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)	2,101,535	10,572,045	9,079,139
19. Cash, cash equivalents and short-term investments:			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1		2		3		4	5	6	7	8	9	10	11
	Total	Individual	Group	Comprehensive (Hospital & Medical)	Federal Employees Health Benefits Plan	Title XVIII Medicare								
Total Members at end of:														
1. Prior Year	4,740	0	51	0	0	0	0	0	0	0	4,689	0	0	0
2. First Quarter	3,978	0	51	0	0	0	0	0	0	0	3,927	0	0	0
3. Second Quarter	3,837	0	54	0	0	0	0	0	0	0	3,783	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	23,794	0	312	0	0	0	0	0	0	0	23,482	0	0	0
Total Member Ambulatory Encounters for Period:														
7. Physician	84,153	0	265	0	0	0	0	0	0	0	83,888	0	0	0
8. Non-Physician	96,529	0	249	0	0	0	0	0	0	0	96,280	0	0	0
9. Total	180,682	0	514	0	0	0	0	0	0	0	180,168	0	0	0
10. Hospital Patient Days Incurred	4,065	0	0	0	0	0	0	0	0	0	4,065	0	0	0
11. Number of Inpatient Admissions	467	0	0	0	0	0	0	0	0	0	467	0	0	0
12. Health Premiums Written (a)	38,305,690	4,295	238,843	0	0	0	0	0	0	0	38,062,552	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	38,998,898	4,295	238,843	0	0	0	0	0	0	0	38,755,760	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	30,368,696	184,837	60,861	0	0	0	0	0	0	0	30,122,998	0	0	0
18. Amount Incurred for Provision of Health Care Services	29,481,955	184,837	87,492	0	0	0	0	0	0	0	29,209,626	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 38,062,552

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

Aging Analysis of Unpaid Claims

1 Account	2				91 -
	1 - 30 Days	31 - 60 Days	61 - 90 Days	4	
Claims Unpaid (Reported)					
0299999 Aggregate accounts not individually listed-uncovered					0
0399999 Aggregate accounts not individually listed-covered					0
0499999 Subtotals					0
0599999 Unreported claims and other claim reserves					
0699999 Total amounts withheld	7,736	12			0
0799999 Total claims unpaid	2,199,365	222			0
0899999 Accrued medical incentive pool and bonus amounts	2,207,101	234			0

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid			Liability End of Current Quarter
	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	
1. Comprehensive (hospital and medical) individual	184,837	0	0	0
2. Comprehensive (hospital and medical) group	18,011	42,821	6,877	6,877
3. Medicare Supplement	0	0	0	0
4. Dental Only	0	0	0	0
5. Vision Only	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0
7. Title XVIII - Medicare	5,240,115	24,266,573	750,796	750,796
8. Title XIX - Medicaid	0	0	0	0
9. Credit A&H				
10. Disability Income				
11. Long-term care				
12. Other health	0	0	0	0
13. Health subtotal (Lines 1 to 12)	5,442,963	24,309,394	757,673	757,673
14. Health care receivables (a)	0	1,489,792	0	0
15. Other non-health	0	0	0	0
16. Medical incentive pools and bonus amounts	(211,112)	413,792	1,047,827	1,047,827
17. Totals (Lines 13 - 14 + 15 + 16)	5,231,851	23,233,394	1,805,500	1,805,500

(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 of Iowa Inc. ("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 Iowa Insurance Division, Department of Commerce of the State of Iowa ("Iowa Insurance Division") ("Iowa Accounting Practices"). The Iowa Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa 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 Iowa for the periods ended June 30, 2023 and December 31, 2022 is as follows:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Aetna Health of Iowa Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 3,535,003	\$ 5,181,414
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) Net Income NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 3,535,003	\$ 5,181,414
SURPLUS					
(5) Aetna Health of Iowa Inc. State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 19,265,874	\$ 15,471,727
(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	\$ 19,265,874	\$ 15,471,727

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

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

C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

Bonds, 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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(6) Loan-Backed and Structured Securities

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

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

(7) through (21): No significant change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Certain prior period financial information has been reclassified to conform with the current period presentation.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at June 30, 2023.

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

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	
2. 12 Months or Longer	(58,639)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	
2. 12 Months or Longer	462,165

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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

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

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

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

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

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

J. through L.: No significant change.

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

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

O. through Q.: No significant change.

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

11. Debt

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

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

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

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

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

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

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

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

C. Wash Sales

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

(2) The Company had no securities sold during the quarter ended June 30, 2023 and reacquired within 30 days of the sale date.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

(4) The Company's fair value measurement valuation techniques are described in B. below.

(5) The Company did not have any derivative instruments at June 30, 2023.

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

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

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments, and cash equivalents	\$ 18,719,999	\$ 19,051,813	\$ 2,272,858	\$ 16,447,141	\$ —	\$ —	\$ —

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

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

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

21. Other Items

No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

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

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

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

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

23. Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

	AMOUNT
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 13,179
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	51
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool payments)	634
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	(1,964)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	263
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	—
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	—
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	—
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	—
5. Ceded reinsurance premiums payable due to ACA Reinsurance	—
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	—
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	—
9. ACA Reinsurance contributions – not reported as ceded premium	—
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	—
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	—
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	—
4. Effect of ACA Risk Corridors on change in reserves for rate credits	—

NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written		Received or Paid as of the Current Year on Business		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4							
	Receiveable	(Payable)	Receiveable	(Payable)	Receiveable	(Payable)	Receiveable	(Payable)	Ref	Receiveable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 14,888	\$ —	\$ 30	\$ —	\$ 14,858	\$ —	\$ (2,422)	\$ —	A	\$ 12,436	\$ —
2. Premium adjustments (payable) (including high risk pool premium)	—	350	—	—	—	350	—	38	B	—	388
3. Subtotal ACA Permanent Risk Adjustment Program	14,888	350	30	—	14,858	350	(2,422)	38		12,436	388
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	—	—	—	—	—	—	—	—	C	—	—
2. Amounts recoverable for claims unpaid (contra liability)	—	—	—	—	—	—	—	—	D	—	—
3. Amounts receivable relating to uninsured plans	—	—	—	—	—	—	—	—	E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	—	—	—	—	—	—	—	—	F	—	—
5. Ceded reinsurance premiums payable	—	—	—	—	—	—	—	—	G	—	—
6. Liability for amounts held under uninsured plans	—	—	—	—	—	—	—	—	H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	—	—	—	—	—	—	—	—	I	—	—
2. Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	\$ 14,888	\$ 350	\$ 30	\$ —	\$ 14,858	\$ 350	\$ (2,422)	\$ 38		\$ 12,436	\$ 388

Explanations of Adjustments

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non- admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$ 2,707,708	\$ —	\$ 2,707,708	\$ —	\$ —	\$ —
b. 2015	705,180	—	705,180	—	—	—
c. 2016	1,370,536	—	1,370,536	—	—	—
d. Total (a + b + c)	\$ 4,783,424	\$ —	\$ 4,783,424	\$ —	\$ —	\$ —

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

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

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reserves as of December 31, 2022 were \$10,082,080. As of June 30, 2023, \$5,349,253 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,805,500 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2,927,327 favorable prior-year development since December 31, 2022 to June 30, 2023. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$3,102,962 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- B. There has been no significant change in the Company's methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective April 25, 2023, Aetna Pharmacy Management Services LLC has been dissolved. Effective April 28, 2023, the remaining 5% of Indian Health Organisation Private Limited shares have been transferred to the buyer. Effective July 7, 2023, Active Health Management, Inc. sold 100% of the outstanding capital stock of CVS Accountable Care Organization Inc. to CVS Pharmacy, Inc.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000064803
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/23/2022
- 6.4 By what department or departments?
Iowa Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
In the first quarter, added information about Signify Health, clarified who the Code applies to, clarified when colleagues need to notify the Compliance Exception Line, added information to the Social Media, Colleague Privacy, and Non-Discrimination, Harassment, Retaliation sections, fixed a hyperlink, and other minor updates.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 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
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent77.1 %

1.2 A&H cost containment percent 1.6 %

1.3 A&H expense percent excluding cost containment expenses11.8 %

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

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

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

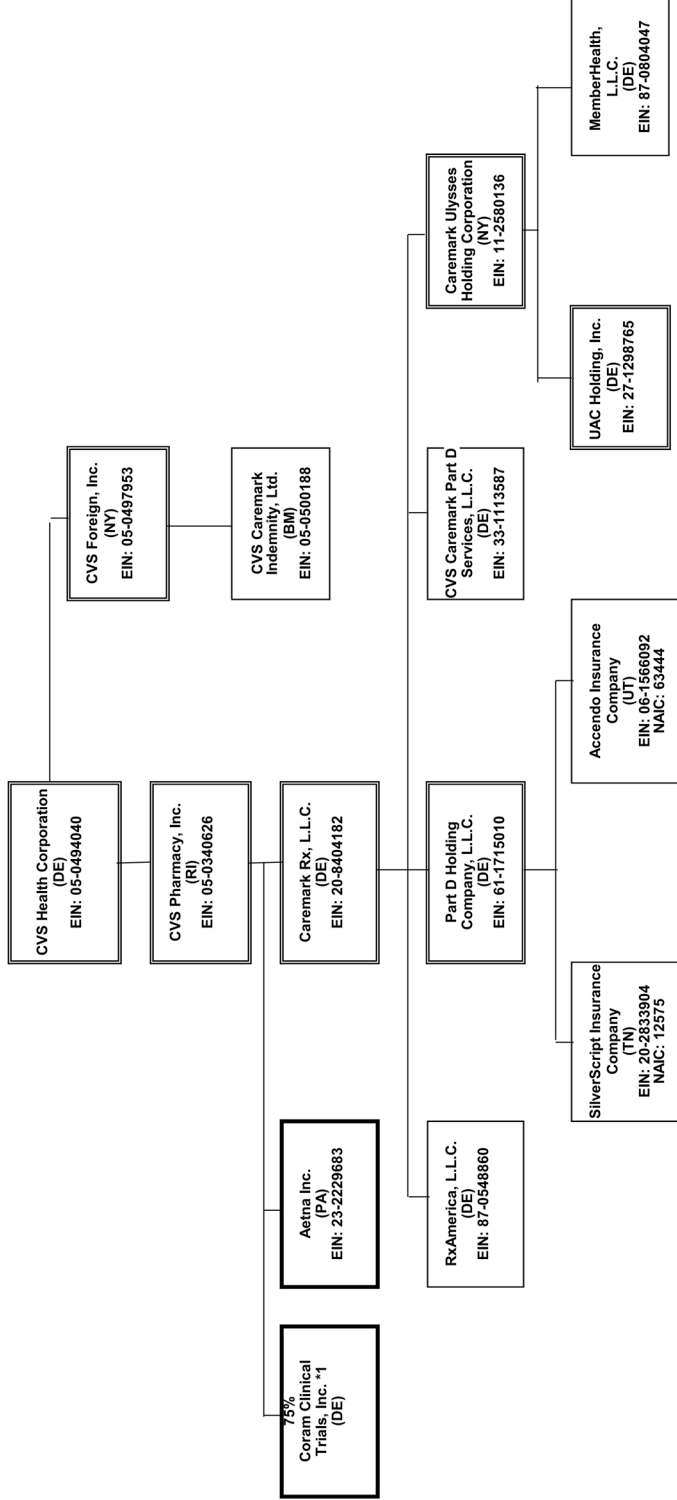
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer
NONE							

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

PART 1 - ORGANIZATIONAL CHART



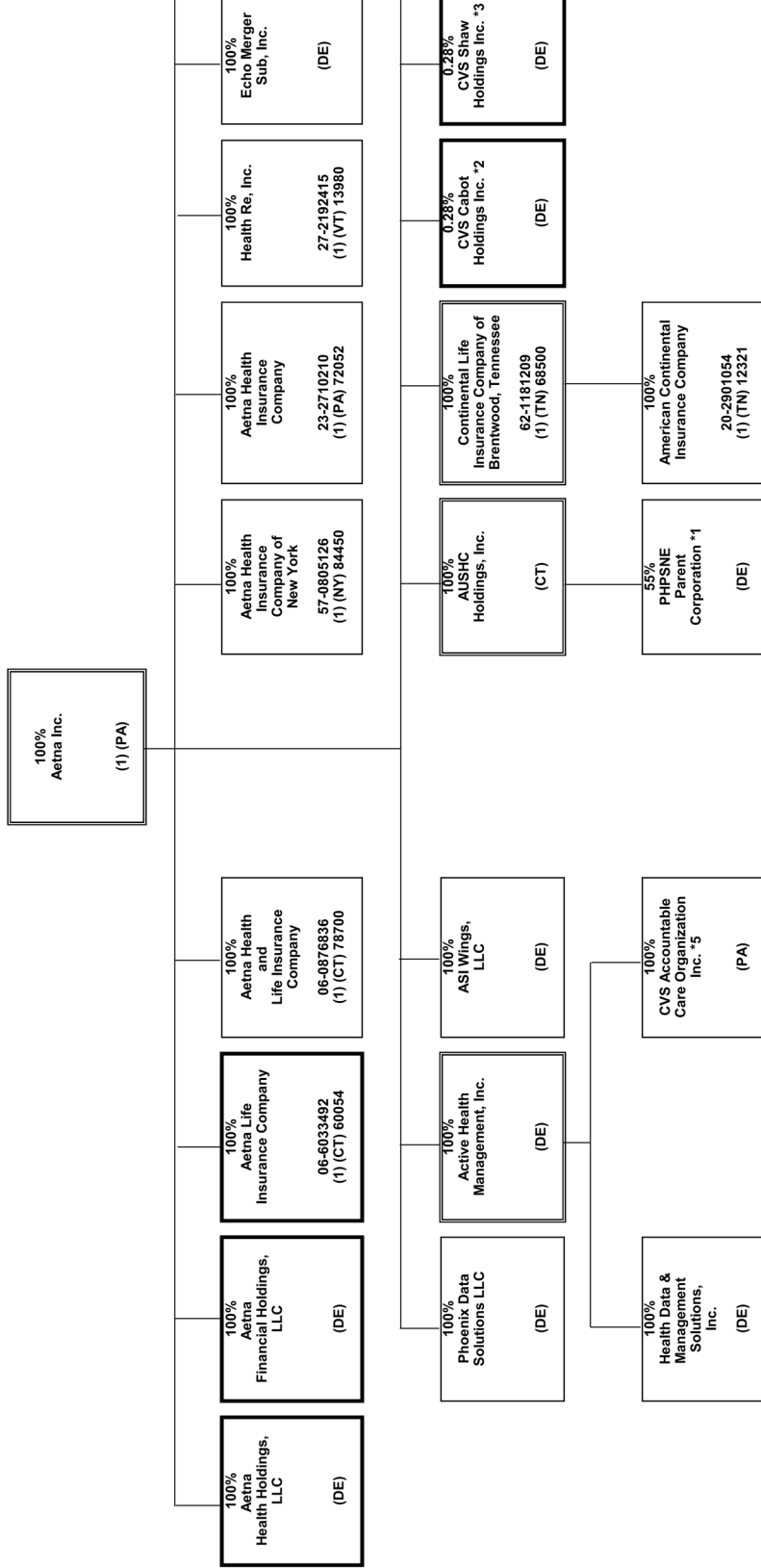
This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

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

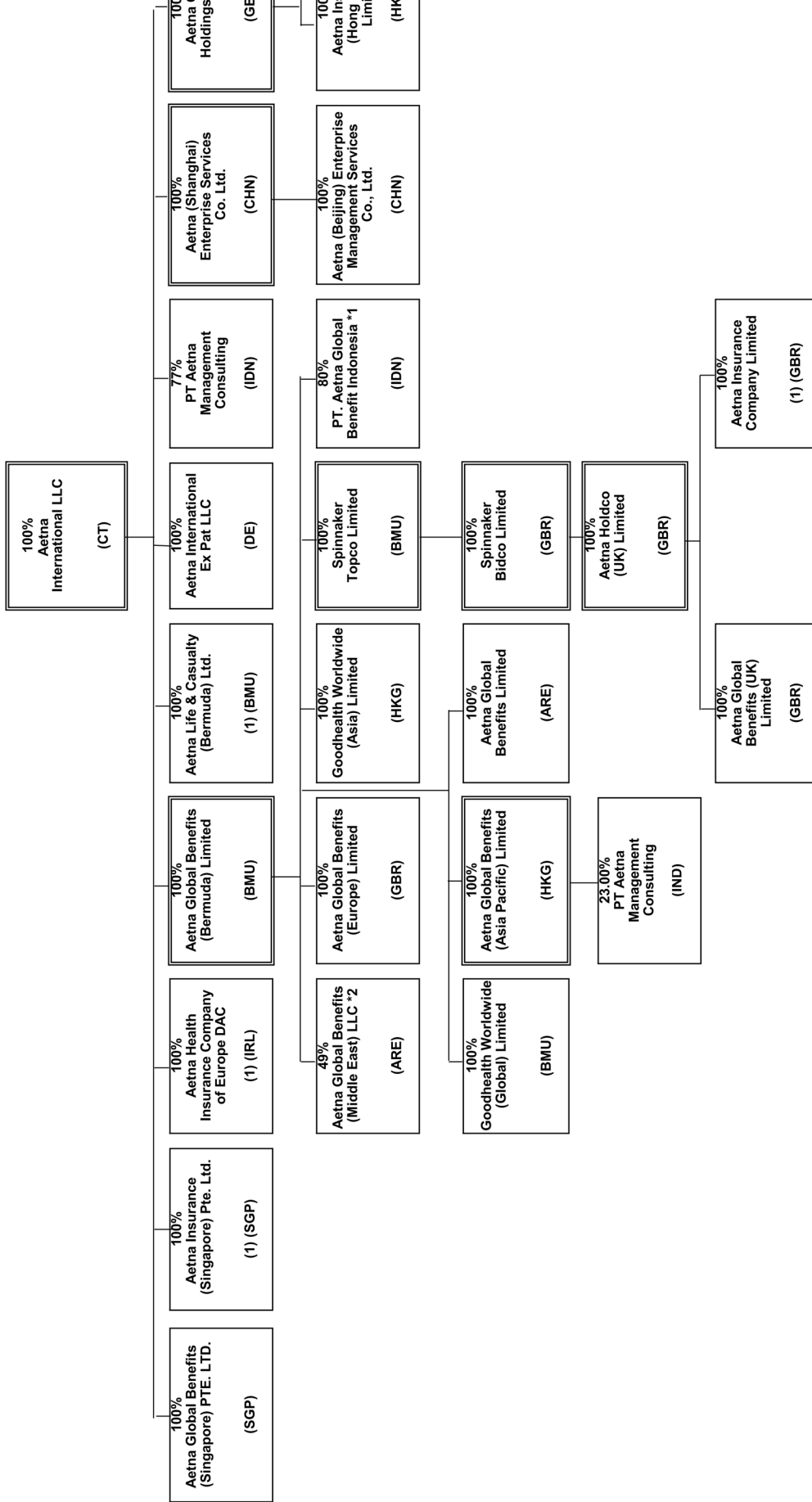
PART 1 - ORGANIZATIONAL CHART



*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.
 *5 Effective July 7, 2023, Active Health Management, Inc. sold 100% of the outstanding capital stock of CVS Accountable Care Organization Inc. to CVS Pharmacy, Inc.

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

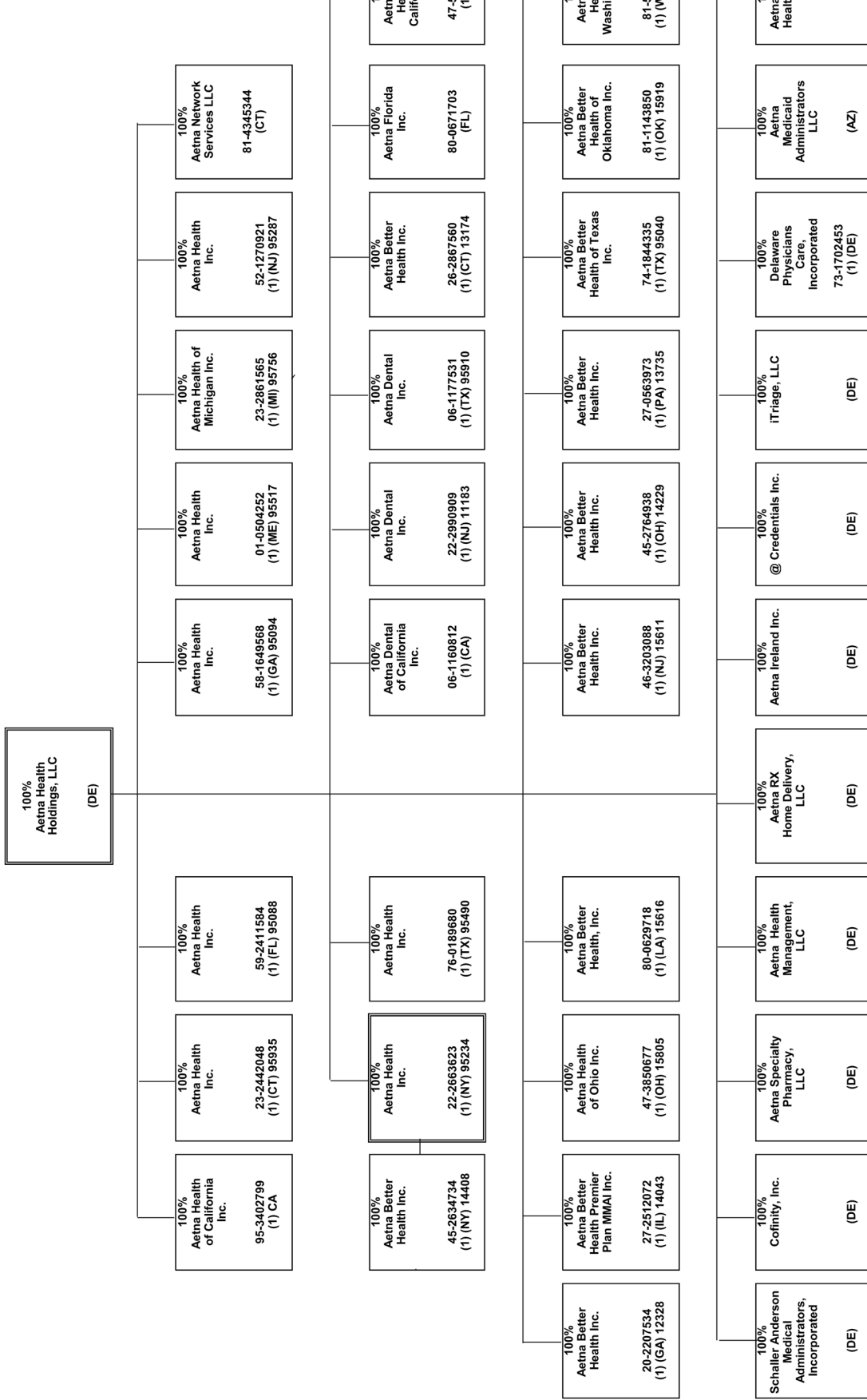
PART 1 - ORGANIZATIONAL CHART



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

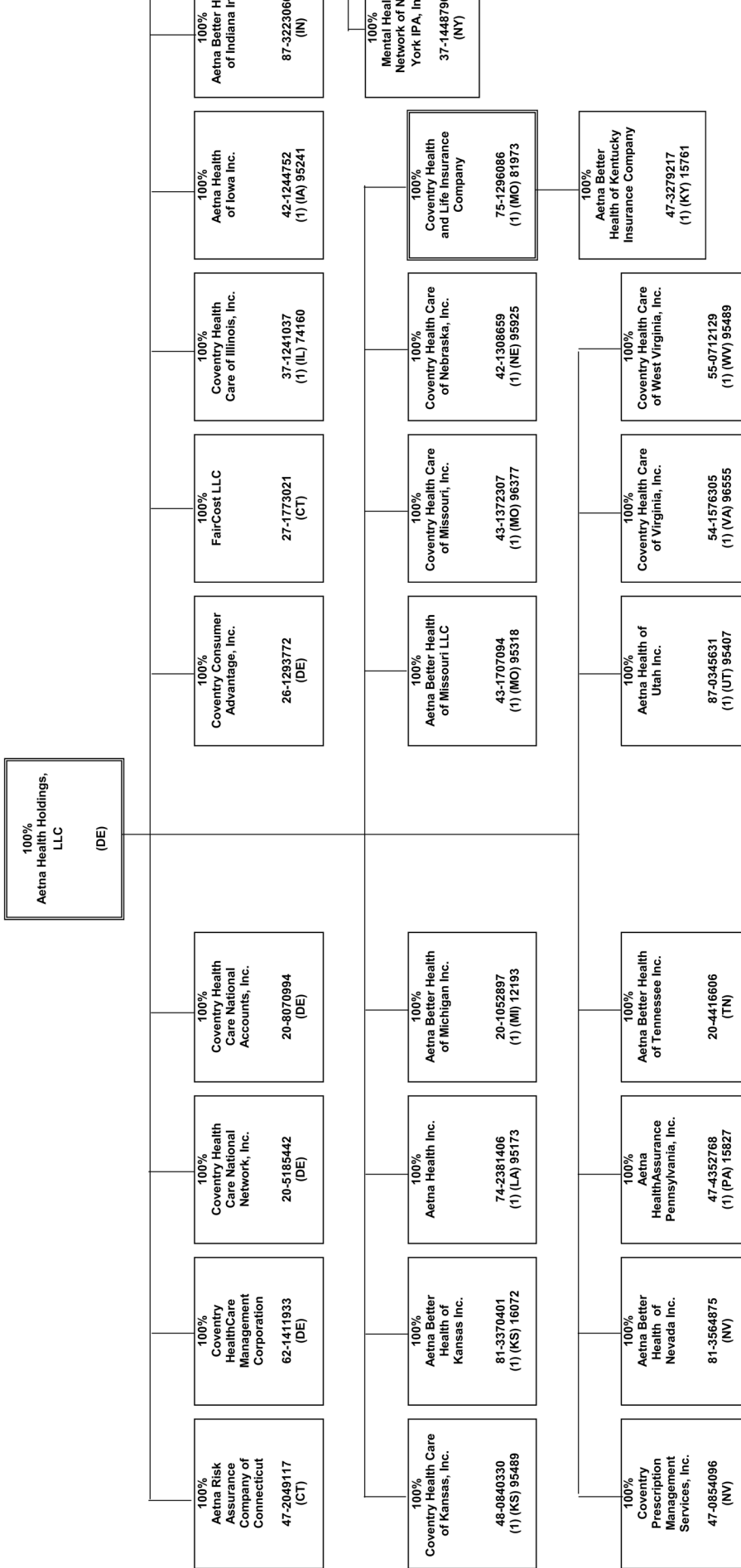
STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



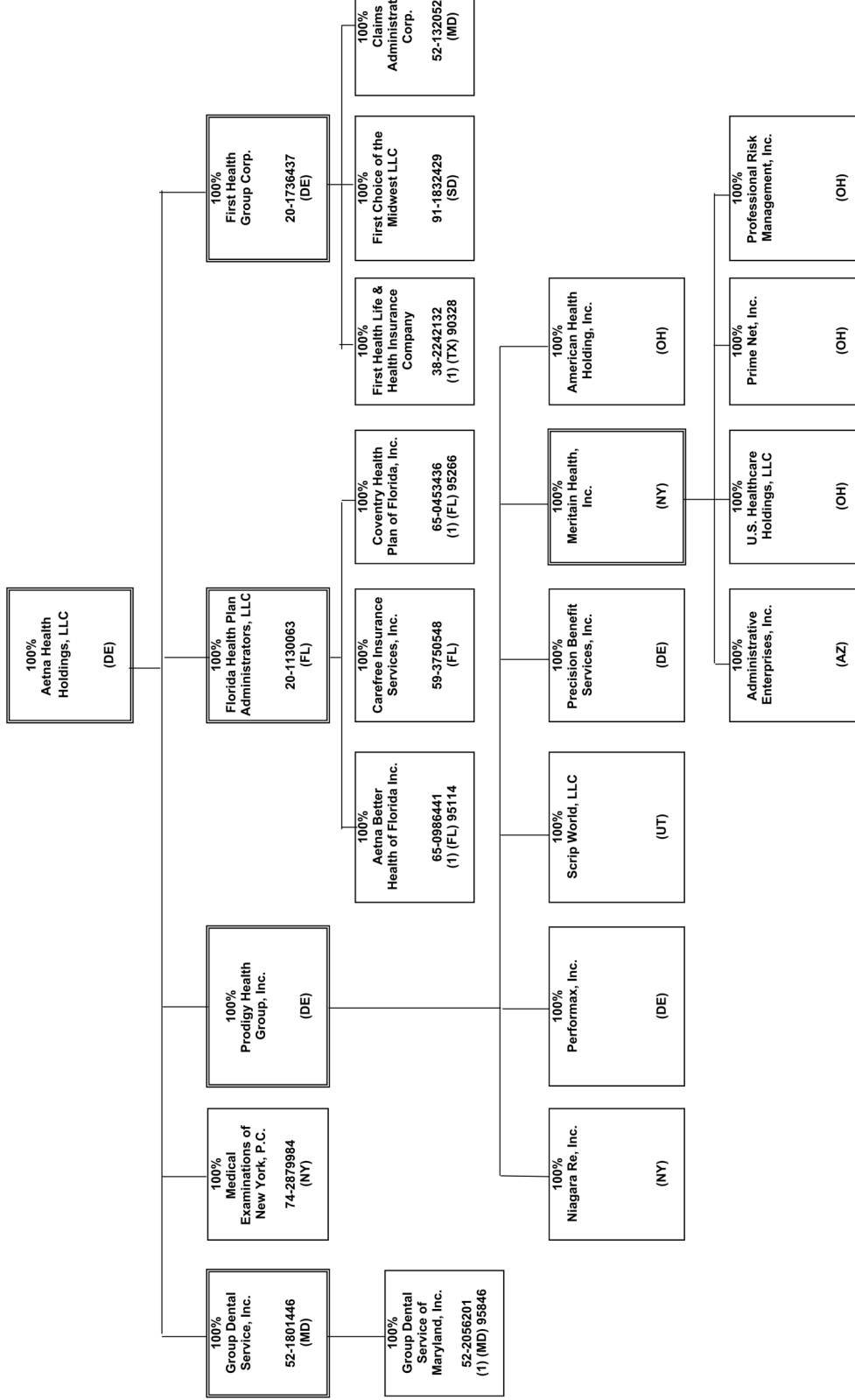
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



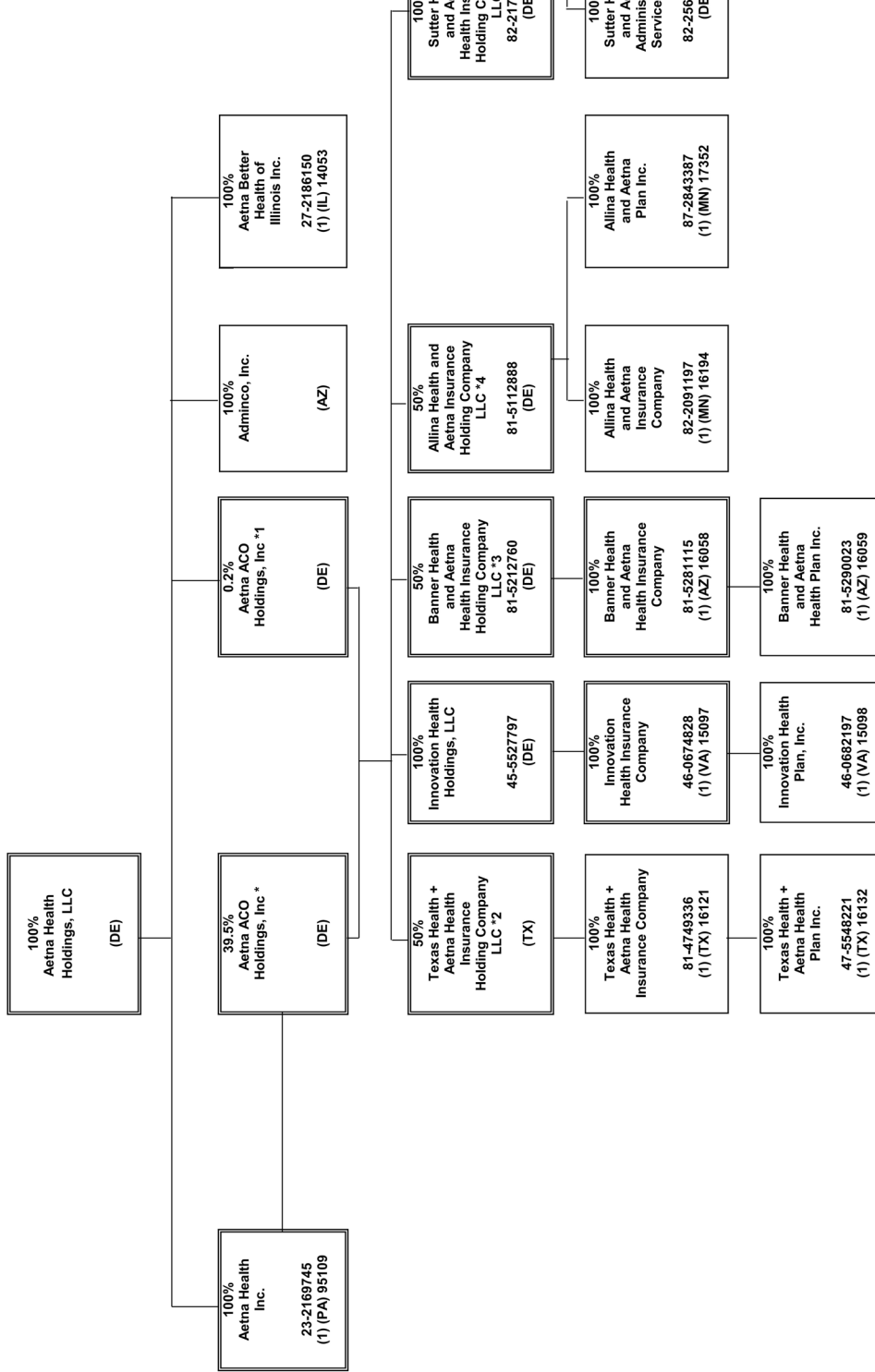
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



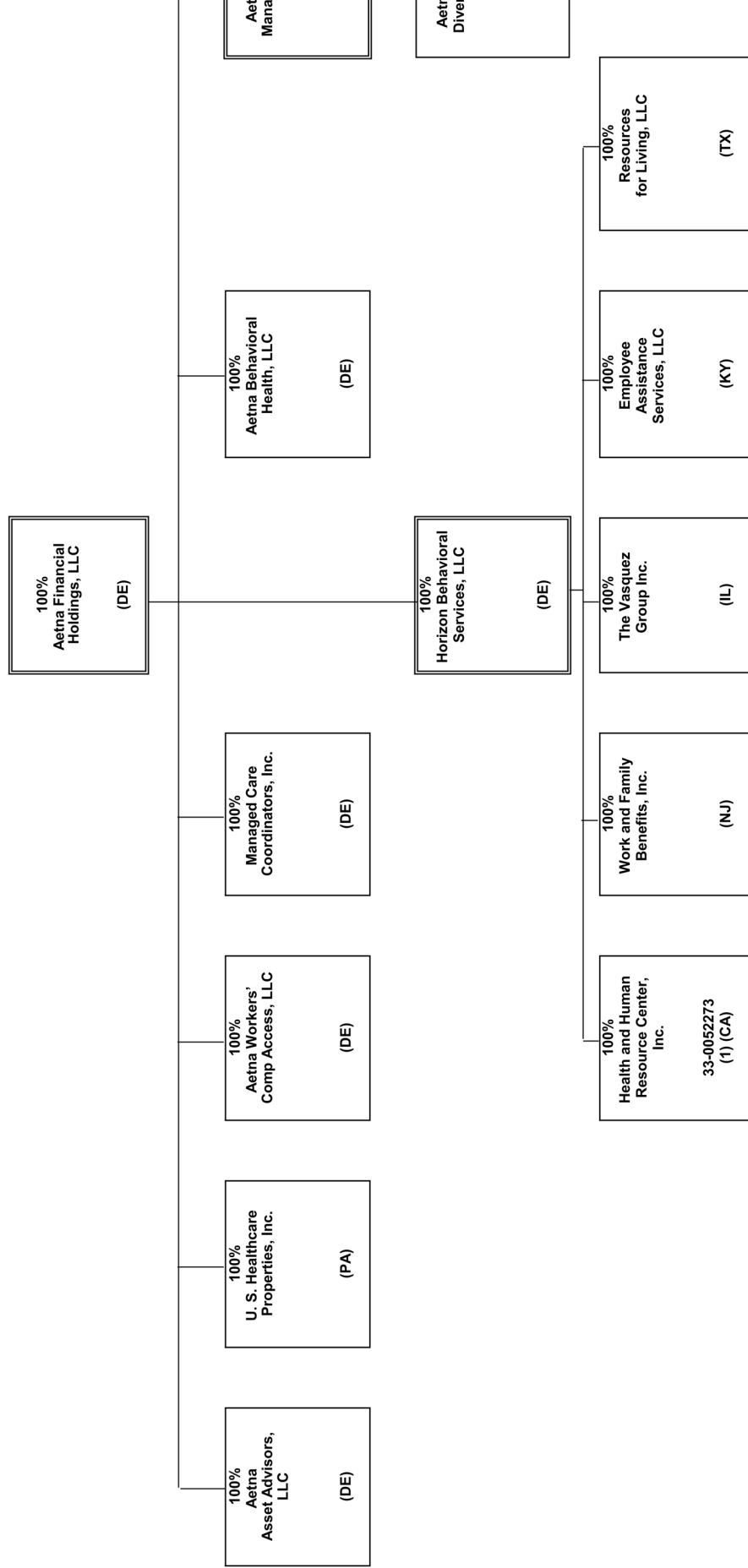
STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
 *2 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
 *3 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
 *4 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

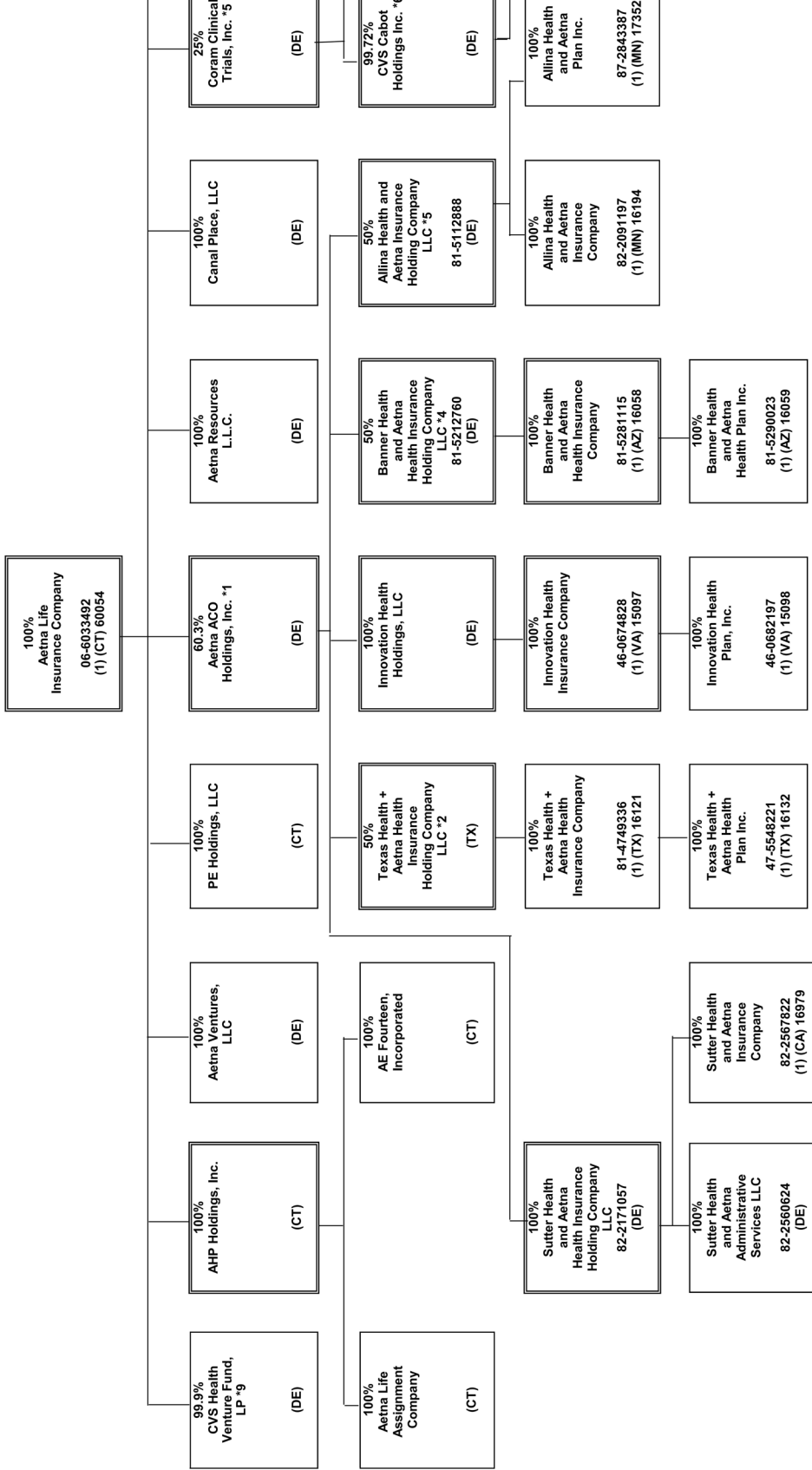
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART



* 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 control 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 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
 *3 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
 *4 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
 *5 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.
 *6 CVS Cabot Holdings Inc. is also .28% owned by Aetna Inc.
 *7 CVS Shaw Holdings Inc. is also .28% owned by Aetna Inc.
 *8 Remaining .28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.
 *9 CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)
0001	CIS HEALTH GROUP		05-0494040		0000064803	NYSE	CIS Health Corporation	DE	UIP	Board of Directors	Board of Directors
0001	CIS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership
0001	CIS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership
0001	CIS HEALTH GROUP	00000	05-0940626				CIS Pharmacy, Inc.	RI	UIP	CIS Health Corporation	Ownership
0001	CIS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	DE	NIA	CIS Pharmacy, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership
0001	CIS HEALTH GROUP	00000	33-113587				CIS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership
0001	CIS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership
0001	CIS HEALTH GROUP	00000	11-2580136				Caremark Ullyesses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership
0001	CIS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	DE	NIA	Caremark Ullyesses Holding Corporation	Ownership
0001	CIS HEALTH GROUP	00000	05-0500188				CIS Caremark Indemnity, Ltd.	BMU	IA	CIS Foreign, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	DE	NIA	Caremark Ullyesses Holding Corporation	Ownership
0001	CIS HEALTH GROUP	00000	05-0497953				CIS Foreign, Inc.	NY	NIA	CIS Health Corporation	Ownership
0001	CIS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	CIS Pharmacy, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	23-2229883	3060706	0001122304		Aetna Inc.	PA	UIP	CIS Pharmacy, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	DE	LDP	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95094	58-1645688				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership
0001	CIS HEALTH GROUP	95490	76-0186680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95040	74-1844335				Aetna Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-1274723				CoUnity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	23-2671370				@Creditals Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan (MMA) Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	15905	47-3850677				Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	80-0677703				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	WA	NIA	Aetna Health Holdings, LLC	Ownership

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)
0001	CIS HEALTH GROUP	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	86-0842559				Aetna Medical Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	45-2944270				ITriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	74-2879884				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	45-5527197				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership
0001	CIS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	81-3789357				Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership
0001	CIS HEALTH GROUP	16121	81-4749336				Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership
0001	CIS HEALTH GROUP	16132	47-5548221				Texas Health + Aetna Health Plan Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership
0001	CIS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	86-0537707				Admirco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	34-1948032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership
0001	CIS HEALTH GROUP	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership
0001	CIS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	20-3180700				Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	58-2160656				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	85-3918720				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	85-3918567				CIS Cabot Holdings Inc.	DE	NIA	Aetna Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	31-1001351				CIS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	31-1001351				Omicare, LLC	DE	NIA	Coram Clinical Trials, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	31-1001351				Omicare, LLC	DE	NIA	CIS Cabot Holdings Inc.	Ownership
0001	CIS HEALTH GROUP	00000	41-2035961				Omicare, LLC	DE	NIA	CIS Shaw Holdings Inc.	Ownership
0001	CIS HEALTH GROUP	00000	26-2030792				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)
0001	CIS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-0446576				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership
0001	CIS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership
0001	CIS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership
0001	CIS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership
0001	CIS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership
0001	CIS HEALTH GROUP	00000	27-1773021				FairCost LLC	CT	NIA	Horizon Behavioral Services, LLC	Ownership
0001	CIS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	06-1571642				Aetna International LLC	NY	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000	86-1455140				Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					Aetna International Ex Pat LLC	DE	NIA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					GoodHealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					GoodHealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					Sprimaker Topco Limited	BMU	NIA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					Sprimaker Bidco Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Holdco (UK) Limited	GBR	NIA	Sprimaker Bidco Limited	Ownership
0001	CIS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	PT Aetna Management Consulting	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Health Insurance Company of Europe DAC	IRL	IA	Aetna Holdco (UK) Limited	Ownership
0001	CIS HEALTH GROUP	00000					Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	IA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					Aetna (Beijing) Enterprise Management Services Co. Ltd.	CHN	NIA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership
0001	CIS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000					Aetna Insurance (Hong Kong) Limited	HKG	IA	Aetna International LLC	Ownership
0001	CIS HEALTH GROUP	00000	06-1182176				PHFSE Parent Corporation	DE	NIA	Aetna Global Holdings Limited	Ownership
0001	CIS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	AUSHC Holdings, Inc.	Ownership
0001	CIS HEALTH GROUP	00000						DE	NIA	Aetna Inc.	Ownership

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)
0001	CIS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	23-2604867				CVS Accountable Care Organization Inc.	PA	NIA	Active Health Management, Inc.	Ownership
0001	CIS HEALTH GROUP	19980	27-2192415				Hea th Re, Inc.	VT	IA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	81-0579372				Phenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	51-0029326				ASI Wllngs LLC	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	47-4558274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	00000	31-1001351				Omicare, LLC	DE	NIA	Aetna Inc.	Ownership
0001	CIS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings LLC	Ownership
0001	CIS HEALTH GROUP	15761	47-3279217				Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership
0001	CIS HEALTH GROUP	00000	52-1801446				Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95846	52-2056201				Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership
0001	CIS HEALTH GROUP	00000	81-4945344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	RE	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	16148	81-3564875				Coventry Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	96377	43-172307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	96318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-4416606				Coventry Health of Tennessee Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-8070994				Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	90328	38-2242132				First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership
0001	CIS HEALTH GROUP	00000	91-1632429				First Choice of the Midwest LLC	SD	NIA	First Health Group Corp.	Ownership
0001	CIS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership
0001	CIS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership
0001	CIS HEALTH GROUP	95114	65-0886441				Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership
0001	CIS HEALTH GROUP	95266	65-0453436				Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership
0001	CIS HEALTH GROUP	00000	59-3750548				Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)
.0001	CIS HEALTH GROUP	.00000					Virtual Home Healthcare L.L.C.	..ME	..NIA	Aetna Global Holdings Limited	Ownership
.0001	CIS HEALTH GROUP	.00000	26-1582982				MHNet Specialty Services, LLC	..ID	..NIA	Aetna Health Holdings, LLC	Ownership
.0001	CIS HEALTH GROUP	.00000	37-1448790				Mental Health Network of New York IPA, Inc.	..NY	..NIA	MHNet Specialty Services, LLC	Ownership
.0001	CIS HEALTH GROUP	.00000	72-1106596				Mental Health Associates, Inc.	..LA	..NIA	MHNet Specialty Services, LLC	Ownership
.0001	CIS HEALTH GROUP	16242	81-5030233				Aetna Better Health of Washington, Inc.	..VA	..IA	Aetna Health Holdings, LLC	Ownership
.0001	CIS HEALTH GROUP	.00000	81-5212760				Banner Health and Aetna Health Insurance Holding Company LLC	..DE	..NIA	Aetna ACO Holdings, Inc.	Ownership
.0001	CIS HEALTH GROUP	.16058	81-5281115				Banner Health and Aetna Health Insurance Company	..AZ	..IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership
.0001	CIS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Plan Inc.	..AZ	..IA	Banner Health and Aetna Health Insurance Company	Ownership
.0001	CIS HEALTH GROUP	.00000	81-5112888				Allina Health and Aetna Health Insurance Holding Company LLC	..DE	..NIA	Aetna ACO Holdings, Inc.	Ownership
.0001	CIS HEALTH GROUP	.16194	82-2091197				Allina Health and Aetna Health Insurance Holding Company LLC	..MN	..IA	Aetna ACO Holdings, Inc.	Ownership
.0001	CIS HEALTH GROUP	.17352	87-2843387				Allina Health and Aetna Health Plan Inc.	..MN	..IA	Aetna ACO Holdings, Inc.	Ownership
.0001	CIS HEALTH GROUP	.00000	82-2171057				Sutter Health and Aetna Insurance Holding Company LLC	..DE	..NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership
.0001	CIS HEALTH GROUP	.00000	82-2560624				Sutter Health and Aetna Administrative Services LLC	..DE	..NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership
.0001	CIS HEALTH GROUP	.16979	82-2567822				Sutter Health and Aetna Insurance Company	..CA	..IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership
.0001	CIS HEALTH GROUP	16558	82-3332789				Aetna Better Health of North Carolina Inc.	..NC	..IA	Aetna Health Holdings, LLC	Ownership
.0001	CIS HEALTH GROUP	.00000	27-2186150				Aetna Better Health of Illinois Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership
.0001	CIS HEALTH GROUP	.00000	87-3223066				Aetna Better Health of Indiana Inc.	..IN	..NIA	Aetna Health Holdings, LLC	Ownership
.0001	CIS HEALTH GROUP	.00000					CIS Health Venture Fund, LP	..DE	..NIA	Aetna Life Insurance Company	Ownership

Asterisk	Explanation
1	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CIS Health Group invest in this fund, which does not confer any managing or
2	Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivali, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	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.
7	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
8	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
9	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
10	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
11	Coram Clinical Trials, Inc. is 75% owned by CIS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
12	CIS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
13	CIS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
14	Omicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CIS Cabot Holdings Inc. and CIS Shaw Holdings Inc., with 49.86% each ownership.
15	CIS Health Venture Fund, LP is also 0.1% owned by CIS Health Ventures Fund GP, LLC Effective July 7, 2023, Active Health Management, Inc. sold 100% of the outstanding capital stock of CIS Accountable Care Organization Inc. to CIS Pharmacy, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	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]



STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

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

	1	2	3	4	5	Book Carry Forward
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book Carry Forward
BONDS						
1. NAIC 1 (a)	19,007,037	42,279,316	45,517,648	90,623	19,007,037	
2. NAIC 2 (a)	2,894,467	0	0	7,718	2,894,467	
3. NAIC 3 (a)	0	297,270	0	(7,662)	0	
4. NAIC 4 (a)	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	
7. Total Bonds	21,901,504	42,576,586	45,517,648	90,679	21,901,504	
PREFERRED STOCK						
8. NAIC 1	0	0	0	0	0	
9. NAIC 2	0	0	0	0	0	
10. NAIC 3	0	0	0	0	0	
11. NAIC 4	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	
13. NAIC 6	0	0	0	0	0	
14. Total Preferred Stock	0	0	0	0	0	
15. Total Bonds and Preferred Stock	21,901,504	42,576,586	45,517,648	90,679	21,901,504	

(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 \$ 5,690,396 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

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	6,791,531	836,192
2. Cost of cash equivalents acquired	76,371,675	111,821,125
3. Accrual of discount	202,745	109,997
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(22)
6. Deduct consideration received on disposals	77,674,864	105,975,761
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)	5,691,087	6,791,531
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,691,087	6,791,531

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost
51327-AD-6	LAMB WEST HD SR UNSECURED 4.125% 01/31/30		05/02/2023	MORGAN STANLEY		297,270
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					297,270
2509999997	Total - Bonds - Part 3					297,270
2509999998	Total - Bonds - Part 5					XXX
2509999999	Total - Bonds					XXX
4509999997	Total - Preferred Stocks - Part 3					0
4509999998	Total - Preferred Stocks - Part 5					XXX
4509999999	Total - Preferred Stocks					0
5989999997	Total - Common Stocks - Part 3					0
5989999998	Total - Common Stocks - Part 5					XXX
5989999999	Total - Common Stocks					XXX
5999999999	Total - Preferred and Common Stocks					0
					</	

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of
N O N E

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

