



HEALTH QUARTERLY STATEMENT

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

Aetna Health of Michigan Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95756 Employer's ID Number 23-2861565  
(Current) (Prior)

Organized under the Laws of Michigan State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 09/10/1996 Commenced Business 04/01/1998

Statutory Home Office 28588 Northwestern Highway, Suite 100 Southfield, MI, US 48034  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 28588 Northwestern Highway, Suite 100  
(Street and Number)  
Southfield, MI, US 48034 248-357-7766  
(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 28588 Northwestern Highway, Suite 100  
(Street and Number)  
Southfield, MI, US 48034 248-357-7766  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

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

OFFICERS

Vice President and Treasurer Tracy Louise Smith Principal Financial Officer and Controller Steven Matthew Conte  
Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Peter Keller, Assistant Controller Cara Sue Mullen, Assistant Controller  
Scott Leland Spradlin, Senior Medical Director Mark Alan Stiglitz, President Bradley Andrew Thompson, Assistant Controller  
Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Suzanne Marie Hall Paul Martin Messimer  
Scott Leland Spradlin Mark Alan Stiglitz

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.

Tracy Louise Smith  
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Vice President and Treasurer

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

Steven Matthew Conte  
Steven Matthew Conte  
Principal Financial Officer and Controller

State of..... Rhode Island  
County of..... Providence

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

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

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

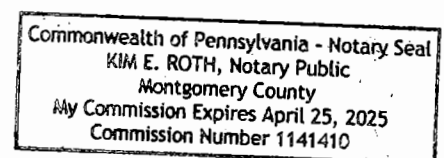
Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2023

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

[Signature]  
NOTARY PUBLIC (Seal)

\_\_\_\_\_  
NOTARY PUBLIC (Seal)

[Signature]  
NOTARY PUBLIC (Seal)



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



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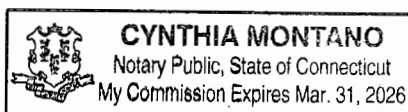
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NOTARY PUBLIC (Seal)

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3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	44,445,105	0	44,445,105	18,723,051
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	4,267,376	0	4,267,376	1,166,217
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0	0	0	
5. Cash (\$ ..... 1,731,915 ), cash equivalents (\$ ..... 76,957,430 ) and short-term investments (\$ ..... ) .....	78,689,345	0	78,689,345	96,519,117
6. Contract loans (including \$ ..... premium notes) .....	0	0	0	0
7. Derivatives .....		0	0	0
8. Other invested assets .....			0	
9. Receivables for securities .....	5,031	0	5,031	0
10. Securities lending reinvested collateral assets .....		0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	127,406,857	0	127,406,857	116,408,385
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	386,546	0	386,546	143,043
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	329,795	223,762	106,033	66,058
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	0	0	0	
15.3 Accrued retrospective premiums (\$ ..... 262,476 ) and contracts subject to redetermination (\$ ..... 12,441,167 ) .....	12,703,643	0	12,703,643	8,934,852
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	
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	
17. Amounts receivable relating to uninsured plans .....	2,027,708	0	2,027,708	52,315
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	1,055,791
18.2 Net deferred tax asset .....	1,748,097	0	1,748,097	1,567,766
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 .....	38,070,443	0	38,070,443	0
24. Health care (\$ ..... 7,014,101 ) and other amounts receivable .....	7,516,702	502,601	7,014,101	5,833,074
25. Aggregate write-ins for other than invested assets .....	312,415	0	312,415	57,615
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	190,502,206	726,363	189,775,843	134,118,899
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	190,502,206	726,363	189,775,843	134,118,899
DETAILS OF WRITE-INS				
1101. 0 .....			0	0
1102. 0 .....			0	0
1103. 0 .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Income Tax Receivable .....	312,415		312,415	57,615
2502. 0 .....			0	0
2503. 0 .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	312,415	0	312,415	57,615

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....2,223,551 reinsurance ceded) .....	58,452,836	3,886,613	62,339,449	45,833,764
2. Accrued medical incentive pool and bonus amounts .....	10,561,462		10,561,462	9,502,792
3. Unpaid claims adjustment expenses .....	973,958		973,958	769,564
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	5,019,276		5,019,276	9,117,761
5. Aggregate life policy reserves .....	0		0	0
6. Property/casualty unearned premium reserve .....	0		0	0
7. Aggregate health claim reserves .....	0		0	0
8. Premiums received in advance .....	39,644,707		39,644,707	25,831
9. General expenses due or accrued .....	0		0	0
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	1,161,412		1,161,412	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 .....	0		0	82,481
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....	0		0	0
15. Amounts due to parent, subsidiaries and affiliates .....	0		0	14,722,627
16. Derivatives .....	0		0	0
17. Payable for securities .....	0		0	3,985,223
18. Payable for securities lending .....	0		0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ .....3,699,432 unauthorized reinsurers and \$ ..... certified reinsurers).....	3,699,432		3,699,432	1,859,000
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0		0	
22. Liability for amounts held under uninsured plans .....	5,703,989		5,703,989	4,221,527
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	125,217,072	3,886,613	129,103,685	90,120,570
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	10	10
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	78,399,990	48,399,990
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	( 17,727,842)	( 4,401,671)
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	60,672,158	43,998,329
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	189,775,843	134,118,899
DETAILS OF WRITE-INS				
2301. 0 .....			0	0
2302. 0 .....			0	0
2303. 0 .....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. 0 .....	XXX	XXX		0
2502. 0 .....	XXX	XXX		0
2503. 0 .....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. 0 .....	XXX	XXX		0
3002. 0 .....	XXX	XXX		0
3003. 0 .....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	306,373	253,373	349,573
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	364,183,819	290,126,858	399,347,576
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	246,986	246,986
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	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	364,183,819	290,373,844	399,594,562
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	18,060,973	254,738,685	182,341,538	259,759,105
10. Other professional services .....	1,472,349	20,766,555	11,309,583	16,658,953
11. Outside referrals .....	8,482,455	8,482,455	8,492,823	9,199,628
12. Emergency room and out-of-area .....	1,220,488	17,214,213	13,109,996	17,866,051
13. Prescription drugs .....	0	40,267,863	23,371,399	32,214,598
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		11,000,167	14,693,876	15,986,872
16. Subtotal (Lines 9 to 15) .....	29,236,265	352,469,938	253,319,215	351,685,207
<b>Less:</b>				
17. Net reinsurance recoveries .....		8,674,840	6,705,328	9,224,905
18. Total hospital and medical (Lines 16 minus 17) .....	29,236,265	343,795,098	246,613,887	342,460,302
19. Non-health claims (net) .....		0	0	
20. Claims adjustment expenses, including \$ ..... 5,664,034 cost containment expenses .....		7,800,344	5,395,793	7,832,640
21. General administrative expenses .....		38,814,512	28,186,302	41,036,215
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .		(5,619,266)	7,620,021	6,533,095
23. Total underwriting deductions (Lines 18 through 22).....	29,236,265	384,790,688	287,816,003	397,862,252
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(20,606,869)	2,557,841	1,732,310
25. Net investment income earned .....		3,800,510	806,914	1,648,526
26. Net realized capital gains (losses) less capital gains tax of \$ ..... (36,716) .....		(152,727)	0	56
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	3,647,783	806,914	1,648,582
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )].....		0	0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	(16,959,086)	3,364,755	3,380,892
31. Federal and foreign income taxes incurred .....	XXX	(3,642,417)	1,999,751	1,610,548
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(13,316,669)	1,365,004	1,770,344
<b>DETAILS OF WRITE-INS</b>				
0601. 0 .....	XXX		0	0
0602. 0 .....	XXX		0	0
0603. 0 .....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. 0 .....	XXX		0	0
0702. 0 .....	XXX		0	0
0703. 0 .....	XXX		0	0
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. 0 .....			0	0
1402. 0 .....			0	0
1403. 0 .....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. 0 .....			0	0
2902. 0 .....			0	0
2903. 0 .....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	43,998,329	21,080,350	21,080,350
34. Net income or (loss) from Line 32 .....	(13,316,669)	1,365,004	1,770,344
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 37,587	141,400	(170,624)	(58,306)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	217,918	1,671,140	1,497,249
39. Change in nonadmitted assets .....	(368,820)	(81,552)	(291,308)
40. Change in unauthorized and certified reinsurance .....	0		
41. Change in treasury stock .....	0		
42. Change in surplus notes .....	0		
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	
44.2 Transferred from surplus (Stock Dividend).....	0		
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	30,000,000	0	20,000,000
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	16,673,829	2,783,968	22,917,979
49. Capital and surplus end of reporting period (Line 33 plus 48)	60,672,158	23,864,318	43,998,329
DETAILS OF WRITE-INS			
4701. 0 .....		0	0
4702. 0 .....		0	0
4703. 0 .....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	401,460,338	287,344,016	395,286,694
2. Net investment income .....	3,495,887	669,202	1,475,308
3. Miscellaneous income .....	0		0
4. Total (Lines 1 to 3) .....	404,956,225	288,013,218	396,762,002
5. Benefit and loss related payments .....	327,726,217	209,804,784	308,524,214
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	46,903,393	21,708,483	44,903,739
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(5,896,336)	2,087,467	1,437,190
10. Total (Lines 5 through 9) .....	368,733,274	233,600,734	354,865,143
11. Net cash from operations (Line 4 minus Line 10) .....	36,222,951	54,412,484	41,896,859
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,400,070	0	0
12.2 Stocks .....	543,386		0
12.3 Mortgage loans .....	0		0
12.4 Real estate .....	0		0
12.5 Other invested assets .....	0		0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1	0	69
12.7 Miscellaneous proceeds .....	0		3,985,223
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,943,457	0	3,985,292
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	27,175,300	15,075,566	16,682,146
13.2 Stocks .....	3,540,707	1,240,022	1,240,022
13.3 Mortgage loans .....	0		0
13.4 Real estate .....	0		0
13.5 Other invested assets .....	0		0
13.6 Miscellaneous applications .....	3,990,254	5,031	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	34,706,261	16,320,619	17,922,168
14. Net increase (or decrease) in contract loans and premium notes .....	0		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(32,762,804)	(16,320,619)	(13,936,876)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0		0
16.2 Capital and paid in surplus, less treasury stock .....	30,000,000		20,000,000
16.3 Borrowed funds .....	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0		0
16.5 Dividends to stockholders .....	0		0
16.6 Other cash provided (applied) .....	(51,289,919)	6,529,927	22,489,079
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(21,289,919)	6,529,927	42,489,079
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) .	(17,829,772)	44,621,792	70,449,062
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	96,519,117	26,070,055	26,070,055
19.2 End of period (Line 18 plus Line 19.1)	78,689,345	70,691,847	96,519,117

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

20.0001. Non-cash Investment Exchanges .....	896,893	0	0
----------------------------------------------	---------	---	---

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year .....	32,028	0	0	0	0	0	0	32,028	0	0	0	0	0	0
2. First Quarter .....	33,848	0	0	0	0	0	0	33,848	0	0	0	0	0	0
3. Second Quarter .....	34,097	0	0	0	0	0	0	34,097	0	0	0	0	0	0
4. Third Quarter .....	34,383							34,383						
5. Current Year	0							0						
6. Current Year Member Months	306,373							306,373						
Total Member Ambulatory Encounters for Period:														
7 Physician .....	1,076,766							1,076,766						
8. Non-Physician .....	1,059,233							1,059,233						
9. Total	2,135,999	0	0	0	0	0	0	2,135,999	0	0	0	0	0	0
10. Hospital Patient Days Incurred	53,587							53,587						
11. Number of Inpatient Admissions	5,408							5,408						
12. Health Premiums Written (a) .....	374,396,234							374,396,234						
13. Life Premiums Direct .....	0							0						
14. Property/Casualty Premiums Written .....	0							0						
15. Health Premiums Earned.....	374,396,234							374,396,234						
16. Property/Casualty Premiums Earned	0							0						
17. Amount Paid for Provision of Health Care Services.....	335,500,523							335,500,523						
18. Amount Incurred for Provision of Health Care Services	352,469,938							352,469,938						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 374,396,234



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



UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group .....	0	0	0	0	0	0
3. Medicare Supplement .....	0	0	0	0	0	0
4. Dental Only .....	0	0	0	0	0	0
5. Vision Only .....	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
7. Title XVIII - Medicare .....	40,063,788	277,720,932	4,528,008	57,811,441	44,591,796	45,833,764
8. Title XIX - Medicaid .....	0	0	0	0	0	0
9. Credit A&H .....	0	0	0	0	0	0
10. Disability Income .....	0	0	0	0	0	0
11. Long-term care .....	0	0	0	0	0	0
12. Other health .....	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12) .....	40,063,788	277,720,932	4,528,008	57,811,441	44,591,796	45,833,764
14. Health care receivables (a) .....	0	7,516,702	0	0	0	6,021,228
15. Other non-health .....	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts .....	(837,596)	10,779,093	267,384	10,294,078	(570,212)	9,502,792
17. Totals (Lines 13 - 14 + 15 + 16)	39,226,192	280,983,323	4,795,392	68,105,519	44,021,584	49,315,328

(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 Michigan 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 Michigan Department of Insurance and Financial Services ("Michigan Department") ("Michigan Accounting Practices"). The Michigan Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan 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 Michigan for the periods ended September 30, 2023 and December 31, 2022 is as follows:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Aetna Health of Michigan Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (13,316,669)	\$ 1,770,344
(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	\$ (13,316,669)	\$ 1,770,344
SURPLUS					
(5) Aetna Health of Michigan Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 60,672,158	\$ 43,998,329
(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	\$ 60,672,158	\$ 43,998,329

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

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

C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

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

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

## 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

The Company did not have any loan-backed and structured securities at September 30, 2023.

(7) through (19): No significant change.

### D. Going Concern

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

## 2. Accounting Changes and Corrections of Errors

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

## 3. Business Combinations and Goodwill

No significant change.

## 4. Discontinued Operations

No significant change.

## 5. Investments

A. through C.: No significant change.

D. The Company did not have any loan-backed securities at September 30, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

- J. through L.: No significant change.
- M. The Company did not have any working capital finance investments at September 30, 2023.
- N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at September 30, 2023.
- O. through Q.: No significant change.
- R. The Company did not participate in any Qualified Cash Pools at September 30, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

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

9. Income Taxes

No significant change.

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

A. and B.:

Transactions occurring between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than ½ of 1% of the Company’s total admitted assets and cost allocation transactions follow:

September 30, 2023

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	Assets received by insurer		Assets transferred by insurer	
				Statement value	Statement description	Statement value	Statement description
July 28, 2023	Capital Contribution	Aetna Health of Michigan, Inc.	Aetna Health Holdings, LLC.	\$ 30,000,000	Cash		

C. through O.: No significant change.

11. Debt

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

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

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

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

## NOTES TO FINANCIAL STATEMENTS

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

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

No significant change.

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

(1) No significant change.

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

(4) The Company did not have any securitized financial assets at September 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 September 30, 2023 and reacquired within 30 days of the sale date.

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

No significant change.

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

No significant change.

### 20. Fair Value Measurements

#### A.

(1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of September 30, 2023.

(2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending September 30, 2023.

(3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments, and cash equivalents	\$119,592,918	\$121,402,535	\$ 1,925,555	\$117,667,363	\$ —	\$ —	\$ —
Common stocks	4,267,376	4,267,376	4,267,376	—	—	—	—

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

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

21. Other Items

- A. and B.: No significant change.
- C. Other Disclosures

Pursuant to State of Michigan statute, there are standards, either singly or a combination of two or more, that if companies do not adhere to they can be considered by Michigan Department to be hazardous to policyholders, creditors or the public in general (“hazardous condition”). At September 30, 2023, the Company did not meet all the standards necessary to not be considered in hazardous condition due to net operating losses in 2023.

D. through I.: No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

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

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

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

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

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. through D.: No significant change.
- E. Risk Sharing Provisions of the Affordable Care Act

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

(2) through (5): Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reserves as of December 31, 2022 were \$56,106,120. As of September 30, 2023, \$39,995,756 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,795,392 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$11,314,972 favorable prior-year development since December 31, 2022 to September 30, 2023, primarily related to the Company's Medicare line of business. 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 \$11,314,972 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.

NOTES TO FINANCIAL STATEMENTS

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

September 30, 2023

1. Liability carried for premium deficiency reserves	913,829
2. Date of the most recent evaluation of this liability	9/30/2023
3. Was anticipated investment income utilized in the calculation?	No

31. Anticipated Salvage and Subrogation

No significant change.



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☒ No ☐

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0000064803

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2020

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).

05/23/2022

6.4

By what department or departments?  
Michigan Department of Insurance and Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan 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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]

9.11

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

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ X ] No [ ]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]

10.2

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

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments: .....

\$.....

0

14.1

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

Yes [ ] No [ X ]

14.2

If yes, please complete the following:

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

15.1

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

Yes [ ] No [ X ]

15.2

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

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page. ....

\$.....

0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan 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.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

94.4 %

1.2 A&H cost containment percent

1.6 %

1.3 A&H expense percent excluding cost containment expenses

11.2 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 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 ☒
- 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 ☐
- 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 ☐

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

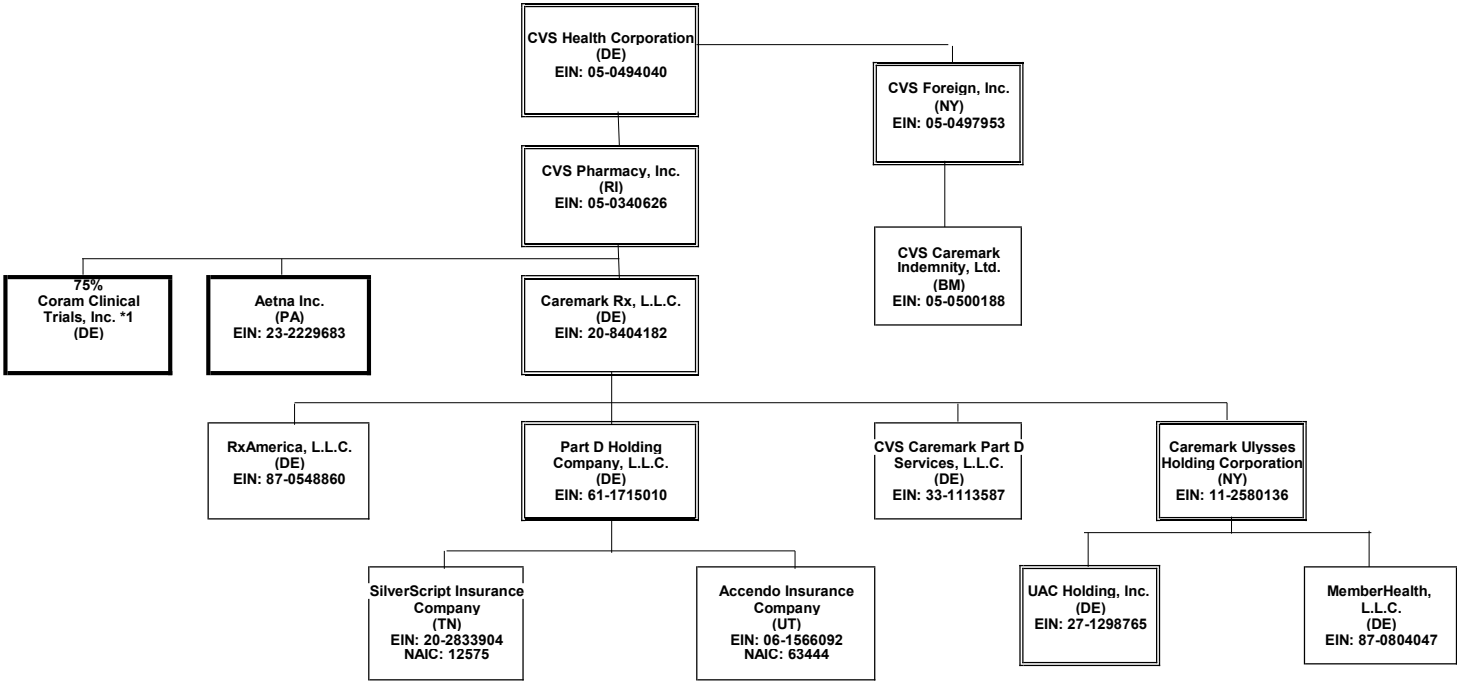
1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama .....	AL ..N.								.0	
2.	Alaska .....	AK ..N.								.0	
3.	Arizona .....	AZ ..N.								.0	
4.	Arkansas .....	AR ..N.								.0	
5.	California .....	CA ..N.								.0	
6.	Colorado .....	CO ..N.								.0	
7.	Connecticut .....	CT ..N.								.0	
8.	Delaware .....	DE ..N.								.0	
9.	District of Columbia	DC ..N.								.0	
10.	Florida .....	FL ..N.								.0	
11.	Georgia .....	GA ..N.								.0	
12.	Hawaii .....	HI ..N.								.0	
13.	Idaho .....	ID ..N.								.0	
14.	Illinois .....	IL ..L.		45,695,483						45,695,483	
15.	Indiana .....	IN ..L.		86,695,847						86,695,847	
16.	Iowa .....	IA ..N.								.0	
17.	Kansas .....	KS ..N.								.0	
18.	Kentucky .....	KY ..N.								.0	
19.	Louisiana .....	LA ..N.								.0	
20.	Maine .....	ME ..N.								.0	
21.	Maryland .....	MD ..N.								.0	
22.	Massachusetts .....	MA ..N.								.0	
23.	Michigan .....	MI ..L.		242,004,904						242,004,904	
24.	Minnesota .....	MN ..N.								.0	
25.	Mississippi .....	MS ..N.								.0	
26.	Missouri .....	MO ..N.								.0	
27.	Montana .....	MT ..N.								.0	
28.	Nebraska .....	NE ..N.								.0	
29.	Nevada .....	NV ..N.								.0	
30.	New Hampshire .....	NH ..N.								.0	
31.	New Jersey .....	NJ ..N.								.0	
32.	New Mexico .....	NM ..N.								.0	
33.	New York .....	NY ..N.								.0	
34.	North Carolina .....	NC ..N.								.0	
35.	North Dakota .....	ND ..N.								.0	
36.	Ohio .....	OH ..N.								.0	
37.	Oklahoma .....	OK ..N.								.0	
38.	Oregon .....	OR ..N.								.0	
39.	Pennsylvania .....	PA ..N.								.0	
40.	Rhode Island .....	RI ..N.								.0	
41.	South Carolina .....	SC ..N.								.0	
42.	South Dakota .....	SD ..N.								.0	
43.	Tennessee .....	TN ..N.								.0	
44.	Texas .....	TX ..N.								.0	
45.	Utah .....	UT ..N.								.0	
46.	Vermont .....	VT ..N.								.0	
47.	Virginia .....	VA ..N.								.0	
48.	Washington .....	WA ..N.								.0	
49.	West Virginia .....	WV ..N.								.0	
50.	Wisconsin .....	WI ..N.								.0	
51.	Wyoming .....	WY ..N.								.0	
52.	American Samoa .....	AS ..N.								.0	
53.	Guam .....	GU ..N.								.0	
54.	Puerto Rico .....	PR ..N.								.0	
55.	U.S. Virgin Islands .....	VI ..N.								.0	
56.	Northern Mariana Islands .....	MP ..N.								.0	
57.	Canada .....	CAN ..N.								.0	
58.	Aggregate Other Aliens .....	OT ..XXX.	.0	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal .....	XXX.	.0	374,396,234	.0	.0	.0	.0	.0	374,396,234	.0
60.	Reporting Entity Contributions for Employee Benefit Plans .....	XXX.								.0	
61.	Totals (Direct Business) .....	XXX.	0	374,396,234	0	0	0	0	0	374,396,234	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX.	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX.	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:  
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 3      4. Q - Qualified - Qualified or accredited reinsurer..... 0  
2. R - Registered - Non-domiciled RRGs..... 0      5. N - None of the above - Not allowed to write business in the state..... 54  
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0  
Premiums are allocated based on the state of residence of covered members.

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

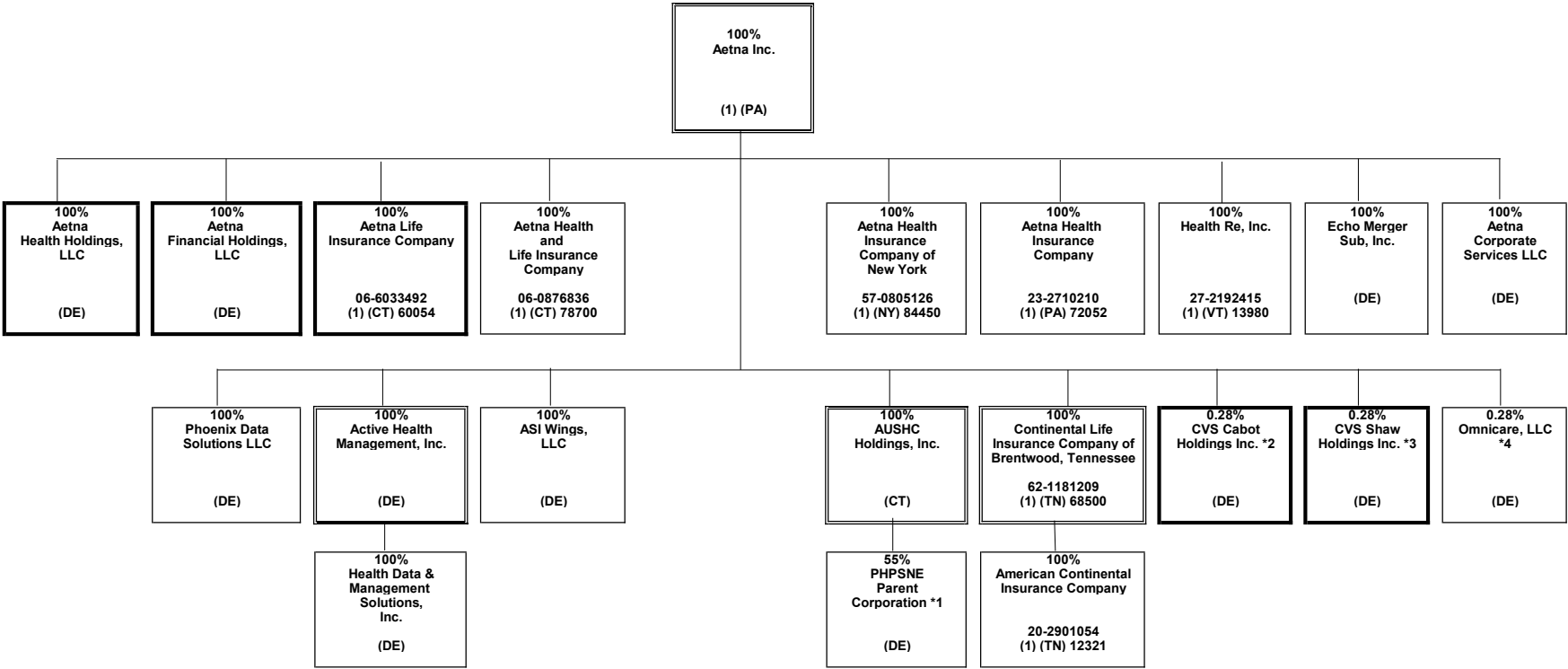


This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.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

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

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

PART 1 - ORGANIZATIONAL CHART

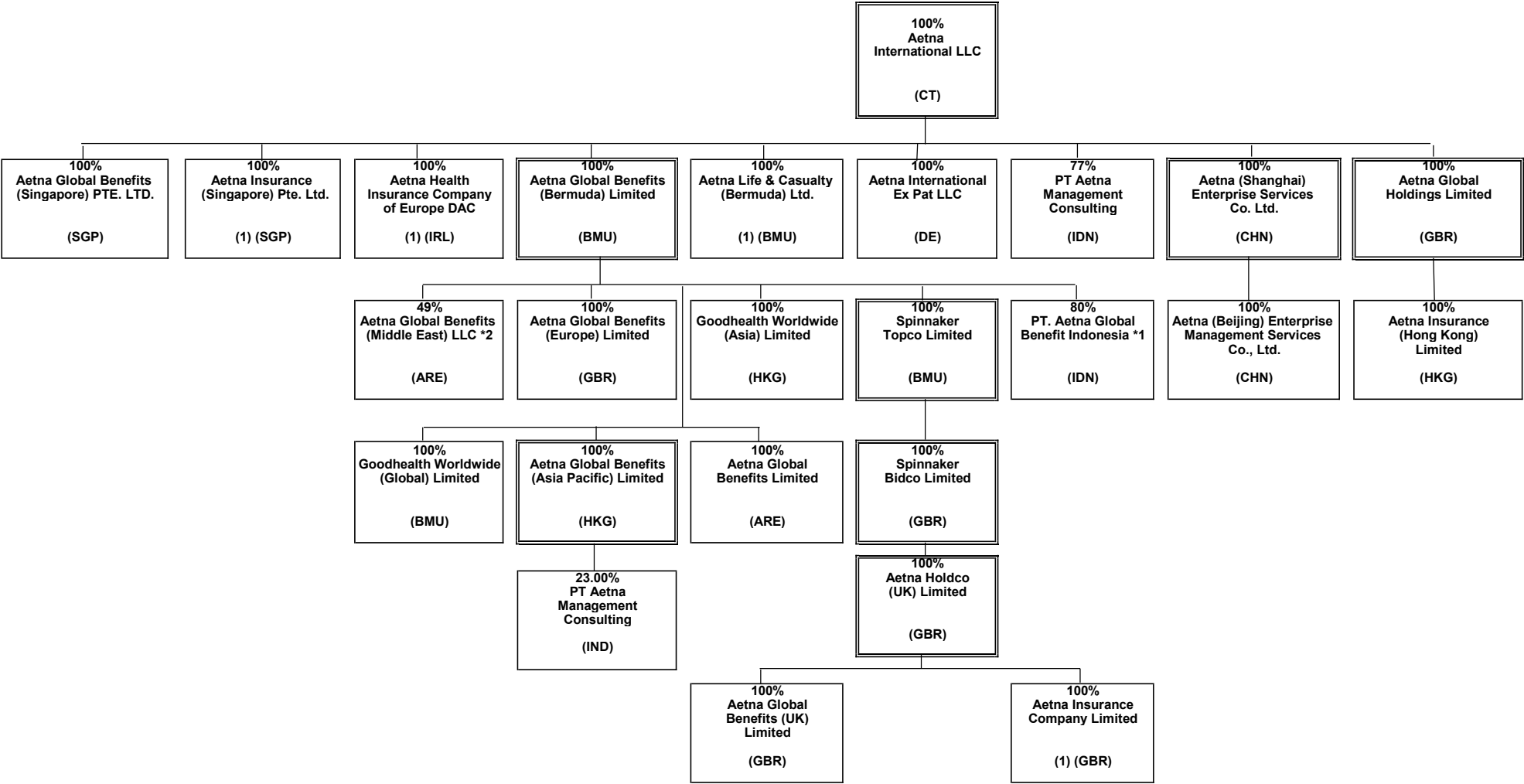


\*1 PHPSNE Parent Corporation is also 45% owned by third parties.  
\*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.  
\*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.  
\*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw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



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

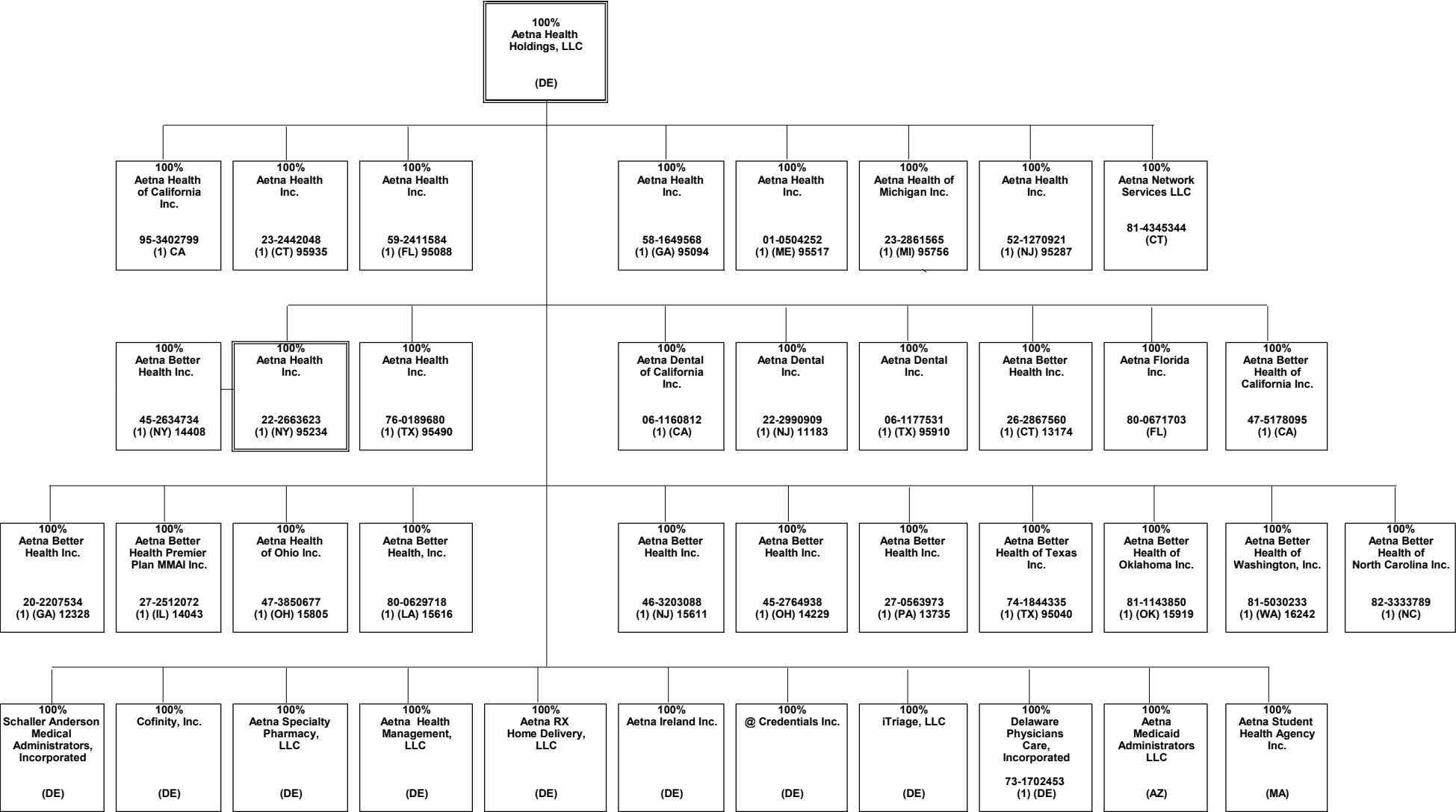
PART 1 - ORGANIZATIONAL CHART



\*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.  
\*2 Aetna Global Benefits (Middle East) LLC is also 51% is owned by Euro Gulf LLC, Aetna's Nominee.

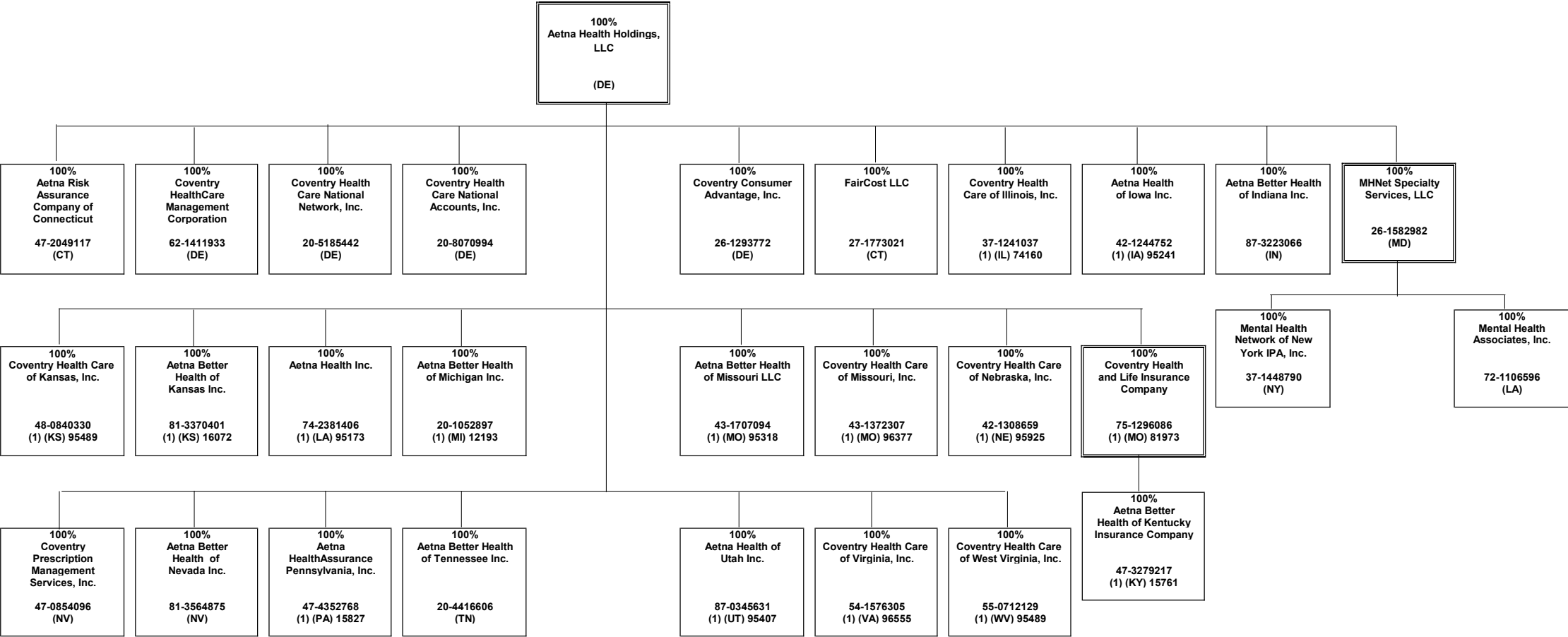
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



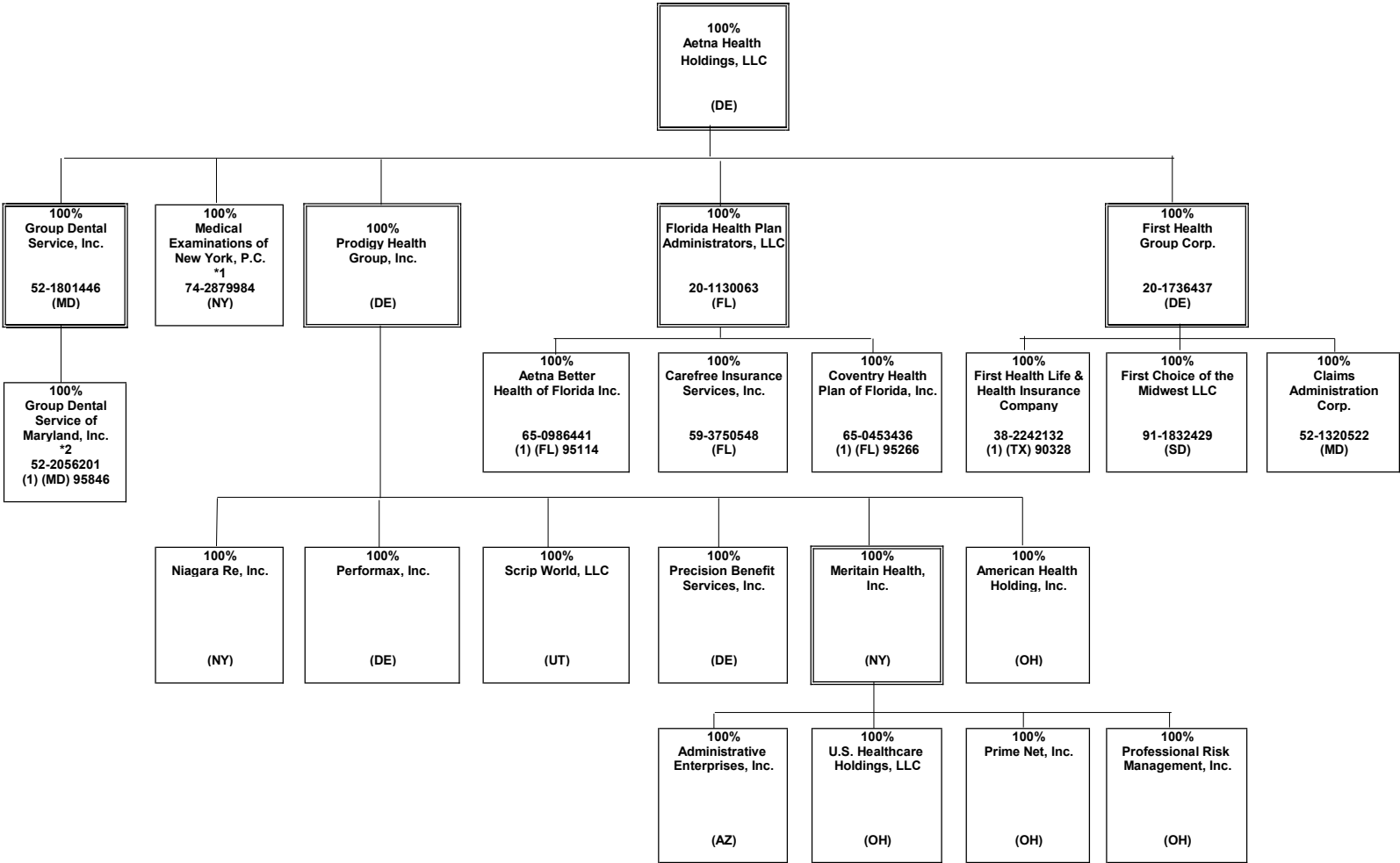
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

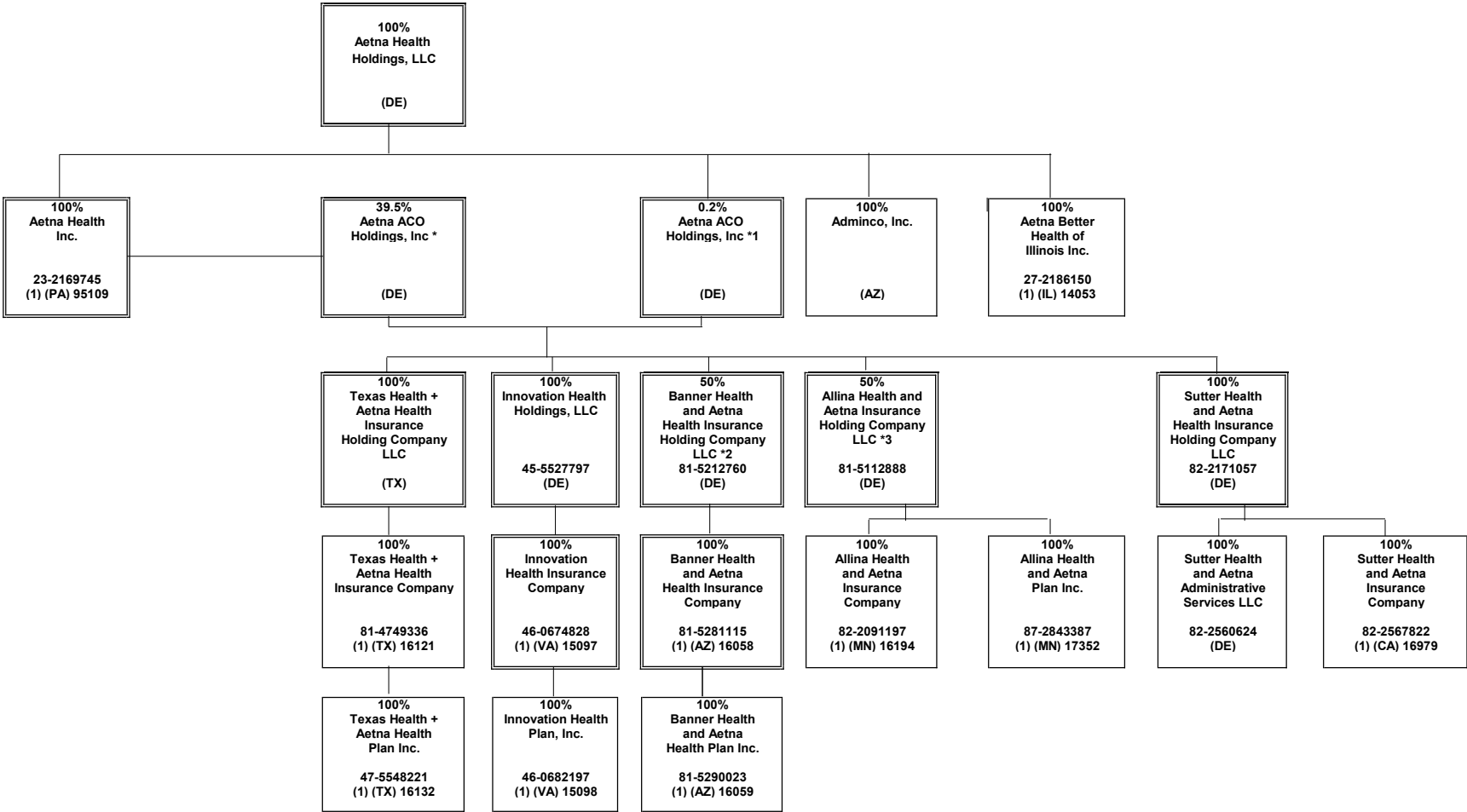
PART 1 - ORGANIZATIONAL CHART



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

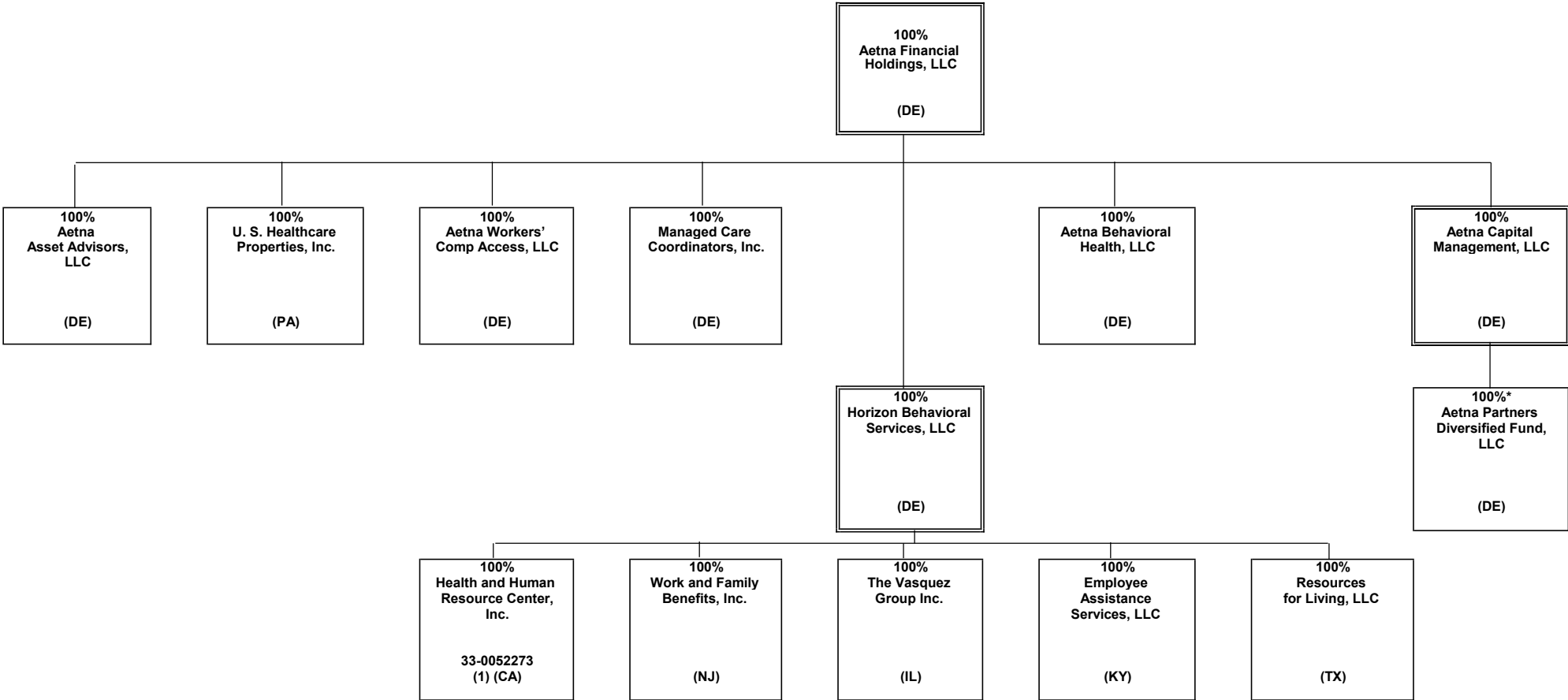
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

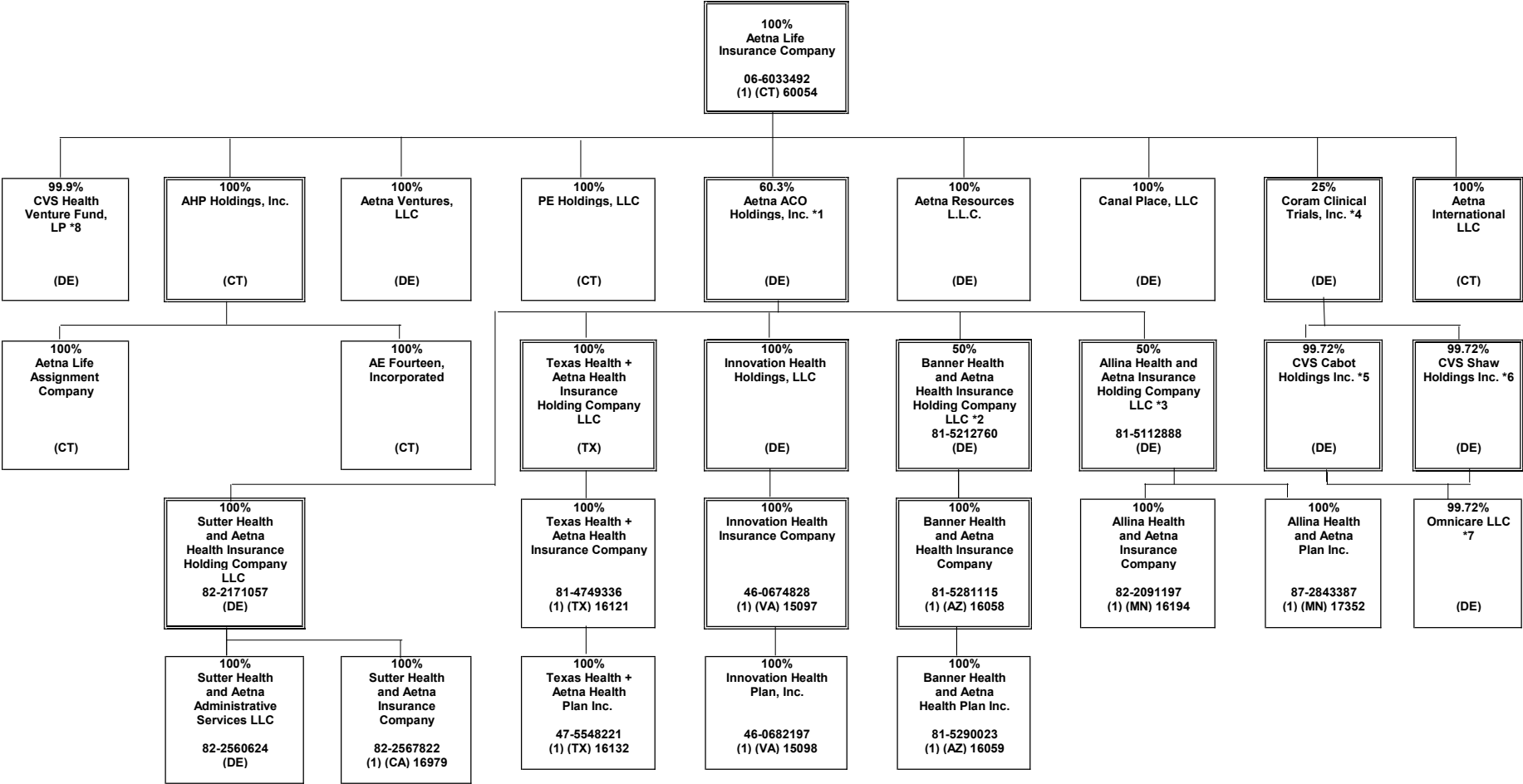
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



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

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

PART 1 - ORGANIZATIONAL CHART



\*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).  
\*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.  
\*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.  
\*4 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.  
\*5 CVS Cabot Holdings Inc. is also .28% owned by Aetna Inc.  
\*6 CVS Shaw Holdings Inc. is also .28% owned by Aetna Inc.  
\*7 Remaining .28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.  
\*8 CVS Health Venture Fund, LP is also 0.1% owned by CVS Helath Ventures Fund GP, LLC

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	..DE	..UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	..UT	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	..TN	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	..RI	..UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	..NY	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	..BMU	..IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	..NY	..NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	...NO	...8
.0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	..PA	..UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	..DE	..UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	..FL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	..ME	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	..MI	..RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	..NY	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	..NY	..IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123760				Aetna Rx Home Delivery, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	57-1209768				Aetna Specialty Pharmacy, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	..LA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	..OK	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	..MA	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001...	CVS HEALTH GROUP .....	.....00000 .....	73-1702453 ..	.....	.....	.....	Delaware Physicians Care, Incorporated .....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	01-0826783 ..	.....	.....	.....	Schaller Anderson Medical Administrators, Incorporated .....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	86-0842559 ..	.....	.....	.....	Aetna Medicaid Adminstrators LLC .....	..AZ.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	45-2944270 ..	.....	.....	.....	iTriage, LLC .....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	16-1471176 ..	.....	.....	.....	Prodigy Health Group, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	0.200 .....	CVS Health Corporation .....	...YES.....	...2 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	74-2879984 ..	.....	.....	.....	Medical Examinations of New York, P.C. ....	..NY.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...13 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	45-5527797 ..	.....	.....	.....	Innovation Health Holdings, LLC .....	..DE.....	.....NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....15097 .....	46-0674828 ..	.....	.....	.....	Innovation Health Insurance Company .....	..VA.....	.....IA.....	Innovation Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....15098 .....	46-0682197 ..	.....	.....	.....	Innovation Health Plan, Inc. ....	..VA.....	.....IA.....	Innovation Health Insurance Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	81-3789357 ..	.....	.....	.....	Company LLC .....	..TX.....	.....NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....16121 .....	81-4749336 ..	.....	.....	.....	Texas Health + Aetna Health Insurance Company .....	..TX.....	.....IA.....	Texas Health + Aetna Health Insurance Holding Company LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....16132 .....	47-5548221 ..	.....	.....	.....	Texas Health + Aetna Health Plan Inc. ....	..TX.....	.....IA.....	Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....95109 .....	23-2169745 ..	.....	.....	.....	Aetna Health Inc. ....	..PA.....	.....IA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc. ....	..DE.....	.....NIA.....	Aetna Health Inc. (PA) .....	Ownership.....	39.500 .....	CVS Health Corporation .....	...YES.....	...2 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	20-0438576 ..	.....	.....	.....	Niagara Re, Inc. ....	..NY.....	.....NIA.....	Prodigy Health Group, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	52-2200070 ..	.....	.....	.....	Performax, Inc. ....	..DE.....	.....NIA.....	Prodigy Health Group, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	87-0632355 ..	.....	.....	.....	Scrip World, LLC .....	..UT.....	.....NIA.....	Prodigy Health Group, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	27-1760756 ..	.....	.....	.....	Precision Benefit Services, Inc. ....	..DE.....	.....NIA.....	Prodigy Health Group, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	31-1368946 ..	.....	.....	.....	American Health Holding, Inc. ....	..OH.....	.....NIA.....	Prodigy Health Group, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	16-1264154 ..	.....	.....	.....	Meritain Health, Inc. ....	..NY.....	.....NIA.....	Prodigy Health Group, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	86-0537707 ..	.....	.....	.....	Adminco, Inc. ....	..AZ.....	.....NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	86-0527428 ..	.....	.....	.....	Administrative Enterprises, Inc. ....	..AZ.....	.....NIA.....	Meritain Health, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	16-1684061 ..	.....	.....	.....	U.S. Healthcare Holdings, LLC .....	..OH.....	.....NIA.....	Meritain Health, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	34-1670299 ..	.....	.....	.....	Prime Net, Inc. ....	..OH.....	.....NIA.....	Meritain Health, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	34-1348032 ..	.....	.....	.....	Professional Risk Management, Inc. ....	..OH.....	.....NIA.....	Meritain Health, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....68500 .....	62-1181209 ..	.....	.....	.....	Continental Life Insurance Company of Brentwood, Tennessee .....	..TN.....	.....IA.....	Aetna Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....12321 .....	20-2901054 ..	.....	.....	.....	American Continental Insurance Company .....	..TN.....	.....IA.....	Brentwood, Tennessee .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....60054 .....	06-6033492 ..	.....	.....	.....	Aetna Life Insurance Company .....	..CT.....	.....IA.....	Aetna Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc. ....	..DE.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	60.300 .....	CVS Health Corporation .....	...YES.....	...2 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	06-1270755 ..	.....	.....	.....	AHP Holdings, Inc. ....	..CT.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	06-1028469 ..	.....	.....	.....	AE Fourteen, Incorporated .....	..CT.....	.....NIA.....	AHP Holdings, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	06-1373153 ..	.....	.....	.....	Aetna Life Assignment Company .....	..CT.....	.....NIA.....	AHP Holdings, Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	20-3678339 ..	.....	.....	.....	PE Holdings, LLC .....	..CT.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	06-1423207 ..	.....	.....	.....	Aetna Resources L.L.C. ....	..DE.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	.....	.....	.....	.....	Canal Place, LLC .....	..DE.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	20-3180700 ..	.....	.....	.....	Aetna Ventures, LLC .....	..DE.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	58-2160656 ..	.....	.....	.....	Coram Clinical Trials, Inc. ....	..DE.....	.....NIA.....	Aetna Life Insurance Company .....	Ownership.....	25.000 .....	CVS Health Corporation .....	...NO.....	...8 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	85-3918720 ..	.....	.....	.....	CVS Cabot Holdings Inc. ....	..DE.....	.....NIA.....	Coram Clinical Trials, Inc. ....	Ownership.....	99.720 .....	CVS Health Corporation .....	...NO.....	...9 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	85-3918567 ..	.....	.....	.....	CVS Shaw Holdings Inc. ....	..DE.....	.....NIA.....	Coram Clinical Trials, Inc. ....	Ownership.....	99.720 .....	CVS Health Corporation .....	...NO.....	...10 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	31-1001351 ..	.....	.....	.....	Omnicare, LLC .....	..DE.....	.....NIA.....	CVS Cabot Holdings Inc .....	Ownership.....	49.860 .....	CVS Health Corporation .....	...NO.....	...11 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	31-1001351 ..	.....	.....	.....	Omnicare, LLC .....	..DE.....	.....NIA.....	CVS Shaw Holdings Inc .....	Ownership.....	49.860 .....	CVS Health Corporation .....	...NO.....	...11 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	41-2035961 ..	.....	.....	.....	Aetna Financial Holdings, LLC .....	..DE.....	.....NIA.....	Aetna Inc. ....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....
.0001...	CVS HEALTH GROUP .....	.....00000 .....	26-2030792 ..	.....	.....	.....	Aetna Asset Advisors, LLC .....	..DE.....	.....NIA.....	Aetna Financial Holdings, LLC .....	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	...0 .....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				FairCost LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-1455140				Aetna International Ex Pat LLC	DE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	NO	4
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000						HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International LLC	Ownership	77.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Limited	Ownership	23.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Health Insurance Company of Europe DAC								
.0001	CVS HEALTH GROUP	00000						IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	00000						CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Ltd.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance (Hong Kong) Limited	HKG	IA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	5
.0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	10
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	11
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Better Health of Kentucky Insurance Company			Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	15761	47-3279217					KY	IA		Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-1801446				Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95846	52-2056201				Group Dental Service of Maryland, Inc.	MD	NIA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	NO	14
.0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Risk Assurance Company of Connecticut Inc.								
.0001	CVS HEALTH GROUP	00000	47-2049117					CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Coventry Prescription Management Services, Inc.								
.0001	CVS HEALTH GROUP	00000	47-0854096					NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Coventry Health Care National Accounts, Inc.								
.0001	CVS HEALTH GROUP	00000	20-8070994					DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							First Health Life & Health Insurance Company								
.0001	CVS HEALTH GROUP	90328	38-2242132					TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	91-1832429				First Choice of the Midwest LLC	SD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95266	65-0453436				Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3750548				CareFree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-1582982				MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	37-1448790 ..	.....	.....	.....	Mental Health Network of New York IPA, Inc. ....	.. NY.....	..... NIA.....	MHNet Specialty Services, LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	72-1106596 ..	.....	.....	.....	Mental Health Associates, Inc. ....	.. LA.....	..... NIA.....	MHNet Specialty Services, LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 16242 ....	81-5030233 ..	.....	.....	.....	Aetna Better Health of Washington, Inc. ....	.. WA.....	..... IA.....	Aetna Health Holdings, LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	81-5212760 ..	.....	.....	.....	Banner Health and Aetna Health Insurance Holding Company LLC .....	.. DE.....	..... NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	... 50.000 ...	CVS Health Corporation .....	... NO.....	... 6 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 16058 ....	81-5281115 ..	.....	.....	.....	Banner Health and Aetna Health Insurance Company .....	.. AZ.....	..... IA.....	Banner Health and Aetna Health Insurance Holding Company LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 16059 ....	81-5290023 ..	.....	.....	.....	Banner Health and Aetna Health Plan Inc. ....	.. AZ.....	..... IA.....	Banner Health and Aetna Health Insurance Company .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	81-5112888 ..	.....	.....	.....	Allina Health and Aetna Health Insurance Holding Company LLC .....	.. DE.....	..... NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	... 50.000 ...	CVS Health Corporation .....	... NO.....	... 7 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 16194 ....	82-2091197 ..	.....	.....	.....	Allina Health and Aetna Insurance Company ...	.. MN.....	..... IA.....	Allina Health and Aetna Health Insurance Holding Company LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 17352 ....	87-2843387 ..	.....	.....	.....	Allina Health and Aetna Insurance Holding Company LLC .....	.. DE.....	..... NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	82-2171057 ..	.....	.....	.....	Sutter Health and Aetna Administrative Services LLC .....	.. DE.....	..... NIA.....	Sutter Health and Aetna Insurance Holding Company LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	82-2560624 ..	.....	.....	.....	Sutter Health and Aetna Insurance Company ...	.. CA.....	..... IA.....	Sutter Health and Aetna Insurance Holding Company LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 16558 ....	82-3333789 ..	.....	.....	.....	Aetna Better Health of North Carolina Inc. ...	.. NC.....	..... IA.....	Aetna Health Holdings, LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 14053 ....	27-2186150 ..	.....	.....	.....	Aetna Better Health of Illinois Inc. ....	.. IL.....	..... IA.....	Aetna Health Holdings, LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	87-3223066 ..	.....	.....	.....	Aetna Better Health of Indiana Inc. ....	.. IN.....	..... NIA.....	Aetna Health Holdings, LLC .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 0 .....
. 0001 ...	CVS HEALTH GROUP .....	.... 00000 ....	.....	.....	.....	.....	CVS Health Venture Fund, LP .....	.. DE.....	..... NIA.....	Aetna Life Insurance Company .....	Ownership.....	... 100.000 ...	CVS Health Corporation .....	... NO.....	... 12 ....

Asterisk	Explanation
1 .....	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF. ....
2 .....	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share). ....
3 .....	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee. ....
4 .....	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee. ....
5 .....	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. ....
6 .....	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health. ....
7 .....	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System. ....
8 .....	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company. ....
9 .....	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc. ....
10 .....	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc. ....
11 .....	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership. ....
12 .....	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC ....
13 .....	Medical Examinations of New York, P.C. is owned via a nominee. ....
14 .....	Effective October 1, 2023, Group Dental Service of Maryland, Inc. was merged into Group Dental Service, Inc. ....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	19,889,268	2,005,807
2. Cost of bonds and stocks acquired .....	31,612,900	17,922,167
3. Accrual of discount .....	66,068	39,839
4. Unrealized valuation increase (decrease) .....	178,987	(73,805)
5. Total gain (loss) on disposals .....	(174,894)	
6. Deduct consideration for bonds and stocks disposed of .....	2,840,349	
7. Deduct amortization of premium .....	4,948	4,740
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	14,551	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	48,712,481	19,889,268
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	48,712,481	19,889,268

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	72,646,036	394,847,332	361,039,000	1,999,697	91,211,673	72,646,036	108,454,065	110,293,101
2. NAIC 2 (a) .....	11,527,655	2,404,805	0	(984,744)	10,525,832	11,527,655	12,947,716	3,712,185
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	
7. Total Bonds	84,173,691	397,252,137	361,039,000	1,014,953	101,737,505	84,173,691	121,401,781	114,005,286
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	84,173,691	397,252,137	361,039,000	1,014,953	101,737,505	84,173,691	121,401,781	114,005,286

(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 \$ 76,956,676 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	95,282,506	24,827,931
2. Cost of cash equivalents acquired .....	1,166,783,343	1,401,106,747
3. Accrual of discount .....	2,759,784	1,305,423
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	1	69
6. Deduct consideration received on disposals .....	1,187,868,204	1,331,957,664
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) .....	76,957,430	95,282,506
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	76,957,430	95,282,506

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06051G-LV-9 .....	BANK OF AMERICA NA SR UNSECURED 5.933% 09/15/27 .....	.....	.....09/12/2023 .....	BOFA SECURITIES INC .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0 .....	1.E FE .....
19828T-AA-4 .....	COLUMBIA PIPELINES OPO SR UNSECURED 5.927% 08/15/30 .....	.....	.....08/02/2023 .....	TD Securities (USA) .....	.....	.....749,985 .....	.....750,000 .....	.....0 .....	2.A FE .....
45687V-AA-4 .....	INGERSOLL RAND INC SR UNSECURED 5.400% 08/14/28 .....	.....	.....08/08/2023 .....	GOLDMAN SACHS & CO .....	.....	.....996,110 .....	.....1,000,000 .....	.....0 .....	2.C FE .....
46124H-AE-6 .....	INTUIT INC SR UNSECURED 5.250% 09/15/26 .....	.....	.....09/12/2023 .....	MORGAN STANLEY .....	.....	.....999,100 .....	.....1,000,000 .....	.....0 .....	1.G FE .....
832696-AM-0 .....	JM Smucker Co SR UNSECURED 4.250% 03/15/35 .....	.....	.....09/06/2023 .....	Keybank Capital Markets Inc .....	.....	.....658,710 .....	.....750,000 .....	.....15,318 .....	2.B FE .....
883556-CV-2 .....	THERMO FISHER SCIENTIFIC SR UNSECURED 4.953% 08/10/26 .....	.....	.....08/07/2023 .....	BNP PARIBAS .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0 .....	1.G FE .....
95000U-3E-1 .....	WELLS FARGO & COMPANY SR UNSECURED 5.574% 07/25/29 .....	.....	.....07/18/2023 .....	WACHOVIA .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0 .....	1.E FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,403,905	6,500,000	15,318	XXX
2509999997. Total - Bonds - Part 3						6,403,905	6,500,000	15,318	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,403,905	6,500,000	15,318	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						6,403,905	XXX	15,318	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

## SCHEDULE D - PART 4

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

[illegible]

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## SCHEDULE E - PART 1 - CASH

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Aetna Health of Michigan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
.....	AMCOR FLEXIBLES NA CP 4 2 144A .....	.....	09/29/2023 .....	5.550 .....	10/30/2023 .....	5,982,126 .....	0 .....	1,844 .....
.....	AMERENERGY GENERATING CP 3(a)3 .....	.....	09/20/2023 .....	5.450 .....	10/04/2023 .....	999,545 .....	0 .....	1,665 .....
.....	AMERENERGY GENERATING CP 3(a)3 .....	.....	09/26/2023 .....	5.520 .....	10/27/2023 .....	2,988,031 .....	0 .....	2,291 .....
.....	AMERICAN HONDA FINANCE CP 3(a)3 .....	.....	09/21/2023 .....	5.520 .....	10/18/2023 .....	4,986,947 .....	0 .....	7,647 .....
.....	AVANGRID INC CP 4(2) 144A .....	.....	09/27/2023 .....	5.480 .....	10/25/2023 .....	1,267,350 .....	0 .....	772 .....
.....	CONSOLIDATED EDISON CP 4(2) 144A .....	.....	09/25/2023 .....	5.490 .....	10/30/2023 .....	3,188,822 .....	0 .....	2,918 .....
.....	CONSOLIDATED EDISON CP 4(2) 144A .....	.....	09/27/2023 .....	5.490 .....	10/30/2023 .....	4,977,874 .....	0 .....	3,037 .....
.....	DOLLAR TREE INC CP 4(2) 144A .....	.....	09/21/2023 .....	5.500 .....	10/05/2023 .....	3,126,086 .....	0 .....	4,776 .....
.....	EVERGY MISSOURI WEST INC CP 4(2) 144A .....	.....	09/19/2023 .....	5.500 .....	10/03/2023 .....	3,024,074 .....	0 .....	5,544 .....
.....	FIDELITY NATL INFO SERV CP 42144A .....	.....	09/13/2023 .....	5.550 .....	10/10/2023 .....	1,935,304 .....	0 .....	5,370 .....
.....	HP ENTERPRISE CORP CP 4(2) 144A .....	.....	09/28/2023 .....	5.570 .....	10/27/2023 .....	2,813,630 .....	0 .....	1,306 .....
.....	HUMANA INC CP 4(2) 144A .....	.....	09/25/2023 .....	5.550 .....	10/24/2023 .....	2,989,353 .....	0 .....	2,765 .....
.....	INGREDION INC CP 4(2) 144A .....	.....	09/22/2023 .....	5.510 .....	10/13/2023 .....	3,992,643 .....	0 .....	5,500 .....
.....	INTERCONTINENTALEXCHANGE INC CP 4(2) 144A .....	.....	09/21/2023 .....	5.560 .....	10/20/2023 .....	2,492,653 .....	0 .....	3,850 .....
.....	MICROCHIP TECHNOLOGY INC CP 4(2) 144A .....	.....	09/20/2023 .....	5.580 .....	10/03/2023 .....	2,999,068 .....	0 .....	5,113 .....
.....	NISOURCE INC CP 4(2) 144A .....	.....	09/27/2023 .....	5.500 .....	10/11/2023 .....	4,992,356 .....	0 .....	3,051 .....
.....	NISOURCE INC CP 4(2) 144A .....	.....	09/19/2023 .....	5.550 .....	10/16/2023 .....	2,494,208 .....	0 .....	4,614 .....
.....	ONE GAS INC CP 4(2) 144A .....	.....	09/26/2023 .....	5.510 .....	10/17/2023 .....	3,137,292 .....	0 .....	2,401 .....
.....	ONE GAS INC CP 4(2) 144A .....	.....	09/27/2023 .....	5.510 .....	10/18/2023 .....	4,986,982 .....	0 .....	3,053 .....
.....	RYDER SYSTEMS CP .....	.....	09/25/2023 .....	5.540 .....	10/16/2023 .....	3,491,913 .....	0 .....	3,224 .....
.....	STANLEY WORKS CP 4(2) 144A .....	.....	09/28/2023 .....	5.600 .....	10/27/2023 .....	2,489,884 .....	0 .....	1,162 .....
.....	VII CREDIT INC CP 4(2) 144A .....	.....	09/27/2023 .....	5.500 .....	10/02/2023 .....	1,570,760 .....	0 .....	960 .....
.....	WRKCO INC CP 4(2) 144A .....	.....	09/19/2023 .....	5.540 .....	10/10/2023 .....	2,496,531 .....	0 .....	4,610 .....
.....	WASHINGTON GAS LIGHT CO CP 3(A)3 .....	.....	09/22/2023 .....	5.500 .....	10/19/2023 .....	3,533,243 .....	0 .....	4,858 .....
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					76,956,675	0	82,331
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					76,956,675	0	82,331
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					76,956,675	0	82,331
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					76,956,675	0	82,331
60934N-50-0 .....	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	03/31/2023 .....	0.000 .....	.....	0 .....	0 .....	0 .....
60934N-50-0 .....	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	05/17/2023 .....	0.000 .....	.....	0 .....	0 .....	0 .....
60934N-50-0 .....	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	09/29/2023 .....	0.000 .....	.....	755 .....	4 .....	66 .....
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					755	4	66
8609999999	Total Cash Equivalents					76,957,430	4	82,397