



EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Aetna Health Management, LLC	4,797,842	0	0	0	0	4,797,842
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	4,797,842	0	0	0	0	4,797,842
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	0	0	0
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	0	0	0	0	0	0
0799999 Gross health care receivables	4,797,842	0	0	0	0	4,797,842

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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	3,669,308	38,591,281	0	4,797,842	3,669,308	3,331,142
2. Claim overpayment receivables	0	0	0	0	0	0
3. Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	0	0	0
6. Other health care receivables.....	0	0	0	0	0	0
7. Totals (Lines 1 through 6)	3,669,308	38,591,281	0	4,797,842	3,669,308	3,331,142

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

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

[illegible]

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

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EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
Payment Method	Direct Medical Expense Payment	Column 1 as a % of Total Payments	Total Members Covered	Column 3 as a % of Total Members	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	950,018	0.1	636	0.8	0	950,018
2. Intermediaries	6,304,759	0.8	59,442	73.3	5,941,297	363,462
3. All other providers	188,104,469	23.9	31,259	38.6	0	188,104,469
4. Total capitation payments	195,359,246	24.8	91,337	112.7	5,941,297	189,417,949
Other Payments:						
5. Fee-for-service	28,446,585	3.6	XXX	XXX	0	28,446,585
6. Contractual fee payments	440,969,008	56.1	XXX	XXX	2,199,631	438,769,377
7. Bonus/withhold arrangements - fee-for-service	65,181,472	8.3	XXX	XXX	0	65,181,472
8. Bonus/withhold arrangements - contractual fee payments	11,026,897	1.4	XXX	XXX	0	11,026,897
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	45,444,736	5.8	XXX	XXX	45,444,736	0
12. Total other payments	591,068,698	75.2	XXX	XXX	47,644,367	543,424,331
13. TOTAL (Line 4 plus Line 12)	786,427,944	100%	XXX	XXX	53,585,664	732,842,280

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
	MHNET	5,941,297	495,000	0	0
	Patients First Healthcare	253,813	21,000	0	0
	Hearing Care Solutions	109,649	9,000	0	0
					
					
					
					
					
					
					
					
9999999 Totals		6,304,759	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment	NONE					
2.	Medical furniture, equipment and fixtures						
3.	Pharmaceuticals and surgical supplies						
4.	Durable medical equipment						
5.	Other property and equipment						
6.	Total						



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Coventry Health Care of Missouri, Inc. 2. St. Louis, MO

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Arkansas		2019							NAIC Company Code	
		Comprehensive (Hospital & Medical)									96377	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1. Prior Year	1,584	0	0	0	0	0	0	0	1,584	0	0	
2. First Quarter	1,935	0	0	0	0	0	0	0	1,935	0	0	
3. Second Quarter	2,009	0	0	0	0	0	0	0	2,009	0	0	
4. Third Quarter	2,068	0	0	0	0	0	0	0	2,068	0	0	
5. Current Year	2,082	0	0	0	0	0	0	0	2,082	0	0	
6. Current Year Member Months	24,091	0	0	0	0	0	0	0	24,091	0	0	
Total Member Ambulatory Encounters for Year:												
7. Physician	22,693	0	0	0	0	0	0	0	22,693	0	0	
8. Non-Physician	6,361	0	0	0	0	0	0	0	6,361	0	0	
9. Total	29,054	0	0	0	0	0	0	0	29,054	0	0	
10. Hospital Patient Days Incurred	3,653	0	0	0	0	0	0	0	3,653	0	0	
11. Number of Inpatient Admissions	539	0	0	0	0	0	0	0	539	0	0	
12. Health Premiums Written (b)	21,330,881	0	0	0	0	0	0	0	21,330,881	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	21,330,881	0	0	0	0	0	0	0	21,330,881	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	18,310,435	0	0	0	0	0	0	0	18,310,435	0	0	
18. Amount Incurred for Provision of Health Care Services	18,327,766	0	0	0	0	0	0	0	18,327,766	0	0	

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 21,330,881



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Coventry Health Care of Missouri, Inc. 2. St. Louis, MO

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Illinois		2019							NAIC Company Code	
		Comprehensive (Hospital & Medical)									96377	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	13,250	0	0	0	0	0	0	13,250	0	0	
2.	First Quarter	13,592	0	0	0	0	0	0	13,592	0	0	
3.	Second Quarter	13,455	0	0	0	0	0	0	13,455	0	0	
4.	Third Quarter	13,360	0	0	0	0	0	0	13,360	0	0	
5.	Current Year	13,223	0	0	0	0	0	0	13,223	0	0	
6.	Current Year Member Months	161,465	0	0	0	0	0	0	161,465	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	154,376	0	0	0	0	0	0	154,376	0	0	
8.	Non-Physician	45,437	0	0	0	0	0	0	45,437	0	0	
9.	Total	199,813	0	0	0	0	0	0	199,813	0	0	
10.	Hospital Patient Days Incurred	27,785	0	0	0	0	0	0	27,785	0	0	
11.	Number of Inpatient Admissions	3,431	0	0	0	0	0	0	3,431	0	0	
12.	Health Premiums Written (b)	166,742,376	0	0	0	0	0	0	166,742,376	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	166,742,376	0	0	0	0	0	0	166,742,376	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	130,009,933	(14,544)	1,649	0	0	0	0	130,022,828	0	0	
18.	Amount Incurred for Provision of Health Care Services	130,270,438	(9,354)	(6,700)	0	0	0	0	130,286,492	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$166,742,376



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Coventry Health Care of Missouri, Inc. 2. St. Louis, MO

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Kansas		2019							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	96377	
			2	3								
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	7,005	0	0	0	0	0	0	7,005	0	0	
2.	First Quarter	7,164	0	0	0	0	0	0	7,164	0	0	
3.	Second Quarter	7,152	0	0	0	0	0	0	7,152	0	0	
4.	Third Quarter	7,119	0	0	0	0	0	0	7,119	0	0	
5.	Current Year	7,124	0	0	0	0	0	0	7,124	0	0	
6.	Current Year Member Months	85,747	0	0	0	0	0	0	85,747	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	72,108	0	0	0	0	0	0	72,108	0	0	
8.	Non-Physician	21,341	0	0	0	0	0	0	21,341	0	0	
9.	Total	93,449	0	0	0	0	0	0	93,449	0	0	
10.	Hospital Patient Days Incurred	16,654	0	0	0	0	0	0	16,654	0	0	
11.	Number of Inpatient Admissions	2,084	0	0	0	0	0	0	2,084	0	0	
12.	Health Premiums Written (b)	76,615,230	0	0	0	0	0	0	76,615,230	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	76,615,230	0	0	0	0	0	0	76,615,230	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	61,935,321	0	0	0	0	0	0	61,935,321	0	0	
18.	Amount Incurred for Provision of Health Care Services	62,189,842	0	0	0	0	0	0	62,189,842	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$76,615,230



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Coventry Health Care of Missouri, Inc. 2. St. Louis, MO

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Missouri		2019							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	96377	
		Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
			Individual	Group								
Total Members at end of:												
1.	Prior Year	60,755	0	0	0	0	0	0	60,755	0	0	
2.	First Quarter	58,961	0	0	0	0	0	0	58,961	0	0	
3.	Second Quarter	58,396	0	0	0	0	0	0	58,396	0	0	
4.	Third Quarter	58,180	0	0	0	0	0	0	58,180	0	0	
5.	Current Year	57,725	0	0	0	0	0	0	57,725	0	0	
6.	Current Year Member Months	701,680	0	0	0	0	0	0	701,680	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	675,726	0	0	0	0	0	0	675,726	0	0	
8.	Non-Physician	182,334	0	0	0	0	0	0	182,334	0	0	
9.	Total	858,060	0	0	0	0	0	0	858,060	0	0	
10.	Hospital Patient Days Incurred	128,026	0	0	0	0	0	0	128,026	0	0	
11.	Number of Inpatient Admissions	16,419	0	0	0	0	0	0	16,419	0	0	
12.	Health Premiums Written (b)	697,959,517	0	223	0	0	0	0	697,959,294	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	691,983,057	0	223	0	0	0	0	691,982,834	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	569,269,147	59,879	(14,789)	0	0	0	0	569,224,057	0	0	
18.	Amount Incurred for Provision of Health Care Services	568,513,102	(1,693)	(103,143)	0	0	0	0	568,617,938	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$697,959,294



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Coventry Health Care of Missouri, Inc. 2. St. Louis, MO

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Oklahoma		2019							NAIC Company Code 96377	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
		Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
			Individual	Group								
Total Members at end of:												
1.	Prior Year	582	0	0	0	0	0	0	582	0	0	
2.	First Quarter	795	0	0	0	0	0	0	795	0	0	
3.	Second Quarter	826	0	0	0	0	0	0	826	0	0	
4.	Third Quarter	895	0	0	0	0	0	0	895	0	0	
5.	Current Year	915	0	0	0	0	0	0	915	0	0	
6.	Current Year Member Months	10,143	0	0	0	0	0	0	10,143	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	8,473	0	0	0	0	0	0	8,473	0	0	
8.	Non-Physician	1,728	0	0	0	0	0	0	1,728	0	0	
9.	Total	10,201	0	0	0	0	0	0	10,201	0	0	
10.	Hospital Patient Days Incurred	1,339	0	0	0	0	0	0	1,339	0	0	
11.	Number of Inpatient Admissions	185	0	0	0	0	0	0	185	0	0	
12.	Health Premiums Written (b)	9,070,152	0	0	0	0	0	0	9,070,152	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	9,070,152	0	0	0	0	0	0	9,070,152	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	6,903,108	0	0	0	0	0	0	6,903,108	0	0	
18.	Amount Incurred for Provision of Health Care Services	6,909,642	0	0	0	0	0	0	6,909,642	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$9,070,152

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Coventry Health Care of Missouri, Inc. 2. St. Louis, MO

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0001		Grand Total		2019							NAIC Company Code	
		Comprehensive (Hospital & Medical)									96377	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	83,176	0	0	0	0	0	0	83,176	0	0	
2.	First Quarter	82,447	0	0	0	0	0	0	82,447	0	0	
3.	Second Quarter	81,838	0	0	0	0	0	0	81,838	0	0	
4.	Third Quarter	81,622	0	0	0	0	0	0	81,622	0	0	
5.	Current Year	81,069	0	0	0	0	0	0	81,069	0	0	
6.	Current Year Member Months	983,126	0	0	0	0	0	0	983,126	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	933,376	0	0	0	0	0	0	933,376	0	0	
8.	Non-Physician	257,201	0	0	0	0	0	0	257,201	0	0	
9.	Total	1,190,577	0	0	0	0	0	0	1,190,577	0	0	
10.	Hospital Patient Days Incurred	177,457	0	0	0	0	0	0	177,457	0	0	
11.	Number of Inpatient Admissions	22,658	0	0	0	0	0	0	22,658	0	0	
12.	Health Premiums Written (b)	971,718,156	0	223	0	0	0	0	971,717,933	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	965,741,696	0	223	0	0	0	0	965,741,473	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	786,427,944	45,335	(13,140)	0	0	0	0	786,395,749	0	0	
18.	Amount Incurred for Provision of Health Care Services	786,210,790	(11,047)	(109,843)	0	0	0	0	786,331,680	0	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$971,717,933

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 1 - SECTION 2

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

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

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
.....74160.....	..37-1241037..	..01/01/2015..	COVENTRY HLTH CARE OF IL INC	IL.....	Health - Other reinsurance - All Medical Combined - Group	MR.....	97,483,574.....	0.....	0.....	0.....	0.....	0.....	0.....
0299999. General Account - Authorized U.S. Affiliates - Other							97,483,574	0	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							97,483,574	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							97,483,574	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							0	0	0	0	0	0	0
1199999. Total General Account Authorized							97,483,574	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
.....00000.....	..AA-3770333..	..03/01/2016..	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM.....	Health - Specific Stop Loss - Hospital - Individual	MR.....	3,061,528.....	0.....	0.....	0.....	0.....	0.....	0.....
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							3,061,528	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							3,061,528	0	0	0	0	0	0
2299999. Total General Account Unauthorized							3,061,528	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							100,545,102	0	0	0	0	0	0
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							97,483,574	0	0	0	0	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							3,061,528	0	0	0	0	0	0
9999999 - Totals							100,545,102	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				0	0	0	0	0	XXX	0	0	0	0	0
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 ... AA-3770333 ... 03/01/2016 ... Fresenius Medical Care Reinsurance Co. (Cayman) LTD				0	299,398	0	299,398	0		0	299,398	0	0	299,398
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				0	299,398	0	299,398	0	XXX	0	299,398	0	0	299,398
2199999. Total General Account - Accident and Health Non-Affiliates				0	299,398	0	299,398	0	XXX	0	299,398	0	0	299,398
2299999. Total General Account Accident and Health				0	299,398	0	299,398	0	XXX	0	299,398	0	0	299,398
2399999. Total General Account				0	299,398	0	299,398	0	XXX	0	299,398	0	0	299,398
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	299,398	0	299,398	0	XXX	0	299,398	0	0	299,398
9999999 - Totals				0	299,398	0	299,398	0	XXX	0	299,398	0	0	299,398

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

NONE

Schedule S - Part 5
N O N E

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

SCHEDULE S - PART 6

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

	1 2019	2 2018	3 2017	4 2016	5 2015
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	3
2. Title XVIII - Medicare	100,545	86,258	83,972	307,706	257,352
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance	0	0	0	0	0
5. Total hospital and medical expenses	80,123	80,116	74,472	262,636	217,288
B. BALANCE SHEET ITEMS					
6. Premiums receivable	0	0	0	0	0
7. Claims payable	299	264	593	289	5
8. Reinsurance recoverable on paid losses	0	0	0	4	34
9. Experience rating refunds due or unpaid	0	0	0	0	0
10. Commissions and reinsurance expense allowances due	0	0	0	0	0
11. Unauthorized reinsurance offset	299	264	175	62	0
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	299	264	175	62	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	217,259,256	0	217,259,256
2. Accident and health premiums due and unpaid (Line 15)	27,998,501	0	27,998,501
3. Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	27,794,838	0	27,794,838
6. Total assets (Line 28)	273,052,595	0	273,052,595
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	55,002,211	299,398	55,301,609
8. Accrued medical incentive pool and bonus payments (Line 2)	11,168,531	0	11,168,531
9. Premiums received in advance (Line 8)	520,990	0	520,990
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	299,398	(299,398)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14. All other liabilities (Balance)	79,287,181	0	79,287,181
15. Total liabilities (Line 24)	146,278,311	0	146,278,311
16. Total capital and surplus (Line 33)	126,774,284	XXX	126,774,284
17. Total liabilities, capital and surplus (Line 34)	273,052,595	0	273,052,595
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	299,398		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	299,398		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	299,398		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	299,398		
31. Total net credit for ceded reinsurance	0		

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

Allocated by States and Territories

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

NONE

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? (Y/N)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0340626				CVS Pharmacy, Inc	RI	UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-8404182				Caremark, Rx, L.L.C.	DE	NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx, L.L.C.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0804047				MemberHealth L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	27-1298765				UAC Holding, Inc	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95756	23-2861565	0	0		Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2671370	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	.N	.19
.0001	CVS HEALTH GROUP	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15805	47-3850677	0	0		Aetna Health of Ohio Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	01-0826783	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	6
0001	CVS HEALTH GROUP	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	9
0001	CVS HEALTH GROUP	16121	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16132	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0537707	0	0		Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	00	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	00	0	0001552250		Aetna Multi-Strategy 1099 Fund, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	79.250	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	11-3667142	0	0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	N	1
0001	CVS HEALTH GROUP	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0

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

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.0001	CVS HEALTH GROUP	.00000	91-1774434	0	0		PayFlex Systems USA, Inc.	.NE	.NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.78700	06-0876836	0	0		Aetna Health and Life Insurance Company	.CT	.IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.72052	23-2710210	0	0		Aetna Health Insurance Company	.PA	.IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.84450	57-0805126	0	0		Aetna Health Insurance Company of New York	.NY	.IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1571642	0	0		Aetna International Inc.	.CT	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	.BMU	.IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Insurance (Singapore) PTE. LTD.	.SGP	.IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Bermuda) Limited	.BMU	.NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Goodhealth Worldwide (Global) Limited	.BMU	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Europe) Limited	.GBR	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Goodhealth Worldwide (Asia) Limited	.HKG	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits Limited	.ARE	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		PT. Aetna Global Benefits Indonesia	.IDN	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	.N	.4
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Middle East) LLC	.ARE	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	.N	.5
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	.00000		0	0			.HKG	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Spinnaker Topco Limited	.BMU	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Spinnaker Bidco Limited	.GBR	.NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Holdco (UK) Limited	.GBR	.NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		PT Aetna Management Consulting	.IDN	.NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	.N	.13
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (UK) Limited	.GBR	.NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Insurance Company Limited	.GBR	.IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Asia Pacific) Limited					
.0001	CVS HEALTH GROUP	.00000		0	0		Indian Health Organisation Private Limited	.IND	.NIA	Limited	Ownership	0.020	CVS Health Corporation	.N	.2
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Health Insurance Company of Europe DAC	.IRL	.IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	.CHN	.NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	.CHN	.NIA	Ltd.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	.SGP	.NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
										Aetna Global Benefits (Singapore) PTE; LTD.					
.0001	CVS HEALTH GROUP	.00000		0	0		Indian Health Organisation Private Limited	.IND	.NIA		Ownership	99.980	CVS Health Corporation	.N	.2
.0001	CVS HEALTH GROUP	.00000	22-2578985	0	0		AUSHC Holdings, Inc.	.CT	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Global Holdings Limited	.GBR	.NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Korea Ltd.	.KOR	.NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Insurance (Hong Kong) Limited	.HKG	.NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1182176	0	0		PHPSNE Parent Corporation	.DE	.NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	.N	.7
.0001	CVS HEALTH GROUP	.00000	52-2182411	0	0		Active Health Management, Inc.	.DE	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	.DE	.NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	.PA	.NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.13980	27-2192415	0	0		Health Re, Inc.	.VT	.IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	81-0579372	0	0		Phoenix Data Solutions LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	46-2469464	0	0		Healthagen LLC	.CT	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	51-0029326	0	0		ASI Wings, LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Echo Merger Sub, Inc.	.DE	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000		0	0		Aetna Corporate Services, LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.81973	75-1296086	0	0		Coventry Health and Life Insurance Company	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna Better Health of Kentucky Insurance Company	.KY	.IA	Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	.15761	47-3279217	0	0			.KY	.IA		Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	52-1801446	0	0		Group Dental Service, Inc.	.MD	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	.MD	.IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP		81-4345344	0	0		Aetna Network Services LLC	.CT	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95241	42-1244752	0	0		Aetna Health of Iowa Inc.	.IA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

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

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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? (Y/N)	*
0001	CVS HEALTH GROUP	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16148	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8376354	0	0		Coventry Health Care Workers Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4096903	0	0		First Script Network Service, Inc.	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	8
0001	CVS HEALTH GROUP	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95114	65-0986441	0	0		Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	00000	0	0		Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	17
0001	CVS HEALTH GROUP	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	IA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16242	81-5030233	0	0		Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	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? (Y/N)	*
..0001	CVS HEALTH GROUP	..00000	81-5212760	0	0 .....	.....	Banner Health and Aetna Health Insurance Holding Company LLC	..DE	..NIA	Aetna ACO Holdings, Inc.	Ownership.....	..51.000	CVS Health Corporation	...N	..10
..0001	CVS HEALTH GROUP	..16058	81-5281115	0	0 .....	.....	Banner Health and Aetna Health Insurance Company	..AZ	..IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..16059	81-5290023	0	0 .....	.....	Banner Health and Aetna Health Plan Inc.	..AZ	..IA	Banner Health and Aetna Health Insurance Company	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..00000	81-5112888	0	0 .....	.....	Allina Health and Aetna Health Insurance Holding Company LLC	..DE	..NIA	Aetna ACO Holdings, Inc.	Ownership.....	..50.000	CVS Health Corporation	...N	..11
..0001	CVS HEALTH GROUP	..16194	82-2091197	0	0 .....	.....	Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC	..MN	..IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..00000	82-2171057	0	0 .....	.....	Company LLC	..DE	..NIA	Aetna ACO Holdings, Inc.	Ownership.....	..50.000	CVS Health Corporation	...N	..12
..0001	CVS HEALTH GROUP	..00000	82-2560624	0	0 .....	.....	Sutter Health and Aetna Administrative Services LLC	..DE	..NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..00000	81-5290023	0	0 .....	.....	Sutter Health and Aetna Insurance Company	..CA	..NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Aetna Holdings (Thailand) Limited	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	..49.000	CVS Health Corporation	...N	..14
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Aetna Health Insurance (Thailand) Public Company Limited	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	..25.000	CVS Health Corporation	...N	..15
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Aetna Health Insurance (Thailand) Public Company Limited	..THA	..NIA	Minor Health Enterprise Co, Ltd.	Ownership.....	..46.000	CVS Health Corporation	...N	..15
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Aetna Health Insurance (Thailand) Public Company Limited	..THA	..NIA	Health Care Management Co. Ltd.	Ownership.....	..28.000	CVS Health Corporation	...N	..15
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Health Care Management Co. Ltd.	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	..49.000	CVS Health Corporation	...N	..18
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Minor Health Enterprise Co, Ltd.	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	..25.000	CVS Health Corporation	...N	..16
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Minor Health Enterprise Co, Ltd.	..THA	..NIA	Aetna Holdings (Thailand) Limited	Ownership.....	..75.000	CVS Health Corporation	...N	..16
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Health Care Management Co. Ltd.	..THA	..NIA	Aetna Holdings (Thailand) Limited	Ownership.....	..51.000	CVS Health Corporation	...N	..18
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Aetna Global Benefits (Bahamas) Limited	..BHS	..NIA	Aetna Global Benefits (Bermuda) Limited	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..00000	.....	0	0 .....	.....	Aetna Pharmacy Management Services LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership.....	..100.000	CVS Health Corporation	...N	..0
..0001	CVS HEALTH GROUP	..00000	82-3333789	0	0 .....	.....	Aetna Better Health of North Carolina Inc.	..NC	..IA	Aetna Health Holdings, LLC	Ownership.....	..100.000	CVS Health Corporation	...N	..0

Asterisk	Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivali, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Medical Examinations of New York, P.C. is 100% owned through Aetna's nominees.
9	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
10	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
11	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
12	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
13	PT Aetna Management Consulting is also 23% owned by PT Asuransi Central Asia.
14	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
15	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakded (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tamphragom (1 share)
16	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

Asterisk	Explanation
18	Health Care Management Co. Ltd. is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
19	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	52-2182411	Active Health Management, Inc.	.0	.0	.0	.0	119,981,756	.0		.0	119,981,756	.0
		Aetna Behavioral Health, LLC	.0	.0	.0	.0	(205,083)	.0		.0	(205,083)	.0
12328	20-2207534	Aetna Better Health Inc. (GA)	.0	5,000,000	.0	.0	(16,721)	.0		.0	4,983,279	.0
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)	.0	.0	.0	.0	(10,546)	.0		.0	(10,546)	.0
13735	27-0563973	Aetna Better Health, Inc (PA)	(37,500,000)	.0	.0	.0	(73,066,573)	.0		.0	(110,566,573)	.0
	95-3402799	Aetna Better Health of California Inc.	.0	5,000,000	.0	.0	(9,873,167)	.0		.0	(4,873,167)	.0
15805	47-3850677	Aetna Health of Ohio, Inc.	.0	2,000,000	.0	.0	(7,902)	.0		.0	1,992,098	.0
16072	81-3370401	Aetna Better Health of Kansas Inc	.0	135,000,000	.0	.0	(63,704,744)	.0		.0	71,295,256	.0
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company	.0	.0	(4,924,775)	.0	(79,067,106)	.0		.0	(83,991,881)	.0
12193	20-1052897	Aetna Better Health of Michigan Inc.	(12,500,000)	.0	.0	.0	(30,104,643)	.0		.0	(42,604,643)	.0
95318	43-1702094	Aetna Better Health of Missouri LLC	(4,376,163)	(15,623,837)	.0	.0	735,652	.0		.0	(19,264,348)	.0
16148	81-3564875	Aetna Better Health of Nevada	.0	.0	.0	.0	(464,965)	.0		.0	(464,965)	.0
15919	81-1143850	Aetna Better Health of Oklahoma Inc	.0	.0	.0	.0	(13,204)	.0		.0	(13,204)	.0
95040	74-1844335	Aetna Better Health of Texas Inc.	(16,500,000)	10,000,000	.0	.0	(27,653,228)	.0		.0	(34,153,228)	.0
16242	81-5030233	Aetna Better Health of Washington Inc.	.0	.0	.0	.0	(18,543)	.0		.0	(18,543)	.0
	80-0671703	Aetna Better Health Inc. (FL)	.0	.0	.0	.0	.0	.0		.0	.0	.0
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)	.0	.0	.0	.0	(40,234,378)	.0		.0	(40,234,378)	.0
14043	27-2512072	Aetna Better Health Inc. (IL)	(4,500,000)	.0	.0	.0	(28,543,072)	.0		.0	(33,043,072)	.0
15611	46-3203088	Aetna Better Health, Inc (NJ)	.0	.0	.0	.0	(40,118,711)	.0		.0	(40,118,711)	.0
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)	.0	.0	.0	.0	(39,092,533)	.0		.0	(39,092,533)	.0
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)	(96,000,000)	.0	.0	.0	(72,272,806)	.0		.0	(168,272,806)	.0
		Aetna Better Health, Inc. (TN)	.0	.0	.0	.0	(16,878)	.0		.0	(16,878)	.0
11183	22-2990909	Aetna Dental Inc. (NJ)	.0	.0	.0	.0	(1,319,808)	.0		.0	(1,319,808)	.0
95910	06-1177531	Aetna Dental Inc. (TX)	(3,000,000)	.0	.0	.0	(6,060,809)	(53,957)		.0	(9,114,766)	.0
	06-1160812	Aetna Dental of California Inc.	(3,000,000)	.0	.0	.0	(2,131,998)	.0		.0	(5,131,998)	.0
78700	06-0876836	Aetna Health and Life Insurance Company	.0	.0	26,358,529	.0	(574,584)	.0		.0	25,783,945	.0
	30-0123754	Aetna Health Holdings, LLC	804,376,163	(251,376,163)	.0	.0	.0	.0		.0	553,000,000	.0
95935	23-2442048	Aetna Health Inc. (CT)	.0	.0	.0	.0	(7,015,981)	.0		.0	(7,015,981)	.0
95088	59-2411584	Aetna Health Inc. (FL)	(40,000,000)	.0	.0	.0	(110,178,614)	.0		.0	(150,178,614)	.0
95094	58-1649568	Aetna Health Inc - Georgia	.0	.0	.0	.0	(11,409,112)	.0		.0	(11,409,112)	.0
95241	42-1244752	Aetna Health Inc. (Iowa)	.0	.0	.0	.0	(1,003,943)	.0		.0	(1,003,943)	.0
95517	01-0504252	Aetna Health Inc. (ME)	(5,000,000)	.0	.0	.0	(4,972,809)	.0		.0	(9,972,809)	.0
95756	23-2861565	Aetna Health Inc. (MI)	.0	.0	.0	.0	(5,357)	.0		.0	(5,357)	.0
95287	52-1270921	Aetna Health Inc. (NJ)	(17,000,000)	.0	.0	.0	(37,729,165)	.0		.0	(54,729,165)	.0
95234	22-2663623	Aetna Health Inc. (a New York corporation)	.0	.0	.0	.0	(15,814,501)	.0		.0	(140,814,501)	.0
			(125,000,000)	.0	.0	.0				.0		
95109	23-2169745	Aetna Health Inc. (PA)	(95,000,000)	.0	(8,666,682)	.0	(211,203,824)	(4,433,310)		.0	(319,303,816)	12,688,059
95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)	.0	.0	.0	.0	(6,659,689)	.0		.0	(6,659,689)	.0

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95490	76-0189680	Aetna Health Inc. (TX)	0	20,000,000	0	0	(10,357,047)	(1,713,440)		0	7,929,513	0
95173	74-2381406	Aetna Health Inc. (LA)	0	0	0	0	(4,121,245)	0		0	(4,121,245)	0
95109	23-2169745	Aetna Health Insurance Company (PA)	0	25,000,000	0	0	(312,556)	116,102		0	24,803,546	0
84450	57-0805126	Aetna Health Insurance Company of New York	0	0	0	0	(29,803)	0		0	(29,803)	0
	13-3670795	Aetna Health Management, LLC	0	0	0	0	(2,366,782,840)	0		0	(2,366,782,840)	0
	95-3402799	Aetna Health of California Inc.	(70,000,000)	0	0	0	(87,734,428)	0		0	(157,734,428)	0
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc.	0	0	0	0	(15,928,492)	0		0	(15,928,492)	0
	23-2229683	Aetna Inc.	1,638,728,729	(50,000,000)	0	0	(592,739)	0		0	1,588,135,990	0
		Aetna Insurance (Singapore) Pte, Ltd	0	0	0	0	0	0		0	0	0
36153	06-1286276	Aetna Insurance Company of Connecticut	0	0	0	0	(69,414)	0		0	(69,414)	0
		Aetna International, Inc.	0	0	0	0	(749,446)	0		0	(749,446)	0
		Aetna Life & Casualty (Bermuda) Ltd	0	0	0	0	(679,467)	0		0	(679,467)	0
60054	06-6033492	Aetna Life Insurance Company	(1,415,000,000)	1,711,959	(940,593)	0	268,624,521	(286,741,153)		0	(1,432,345,266)	1,365,680,573
	86-0842559	Aetna Medicaid Administrators, LLC	0	0	0	0	304,574,534	0		0	304,574,534	0
		AETNA MULTI STRATEGY FUND, LLC	0	0	0	0	0	0		0	0	0
		AETNA PARTNERS DIVERSIFIED FUND (CAYMAN), LIMITED	0	0	0	0	0	0		0	0	0
	81-0579372	Aetna Partners Diversified Fund, LLC	(33,739,668)	0	940,593	0	0	0		0	(32,799,075)	0
		Aetna Resources LLC	0	0	0	0	2,463,333,910	0		0	2,463,333,910	0
	30-0123760	Aetna RX Home Delivery, LLC	0	0	0	0	0	0		0	0	0
	20-3180700	Aetna Ventures, LLC	10,939	(1,711,959)	0	0	0	0		0	(1,701,020)	0
	57-1209768	Aetna Specialty Pharmacy, LLC	0	0	0	0	0	0		0	0	0
		Allina Health and Aetna Insurance Holding Company LLC	0	(23,200,000)	0	0	0	0		0	(23,200,000)	0
16194	82-2091197	Allina Health and Aetna Insurance Company	0	23,200,000	0	0	(2,784,575)	0		0	20,415,425	0
95407	87-0345631	Aetna Health of Utah, Inc.	(3,500,000)	0	0	0	(10,379,664)	0		0	(13,879,664)	0
12321	20-2901054	American Continental Insurance Company	0	5,000,000	0	0	(83,221,167)	0		0	(78,221,167)	0
		American Health Holding, Inc.	0	0	0	0	218,000	0		0	218,000	0
		Banner Health and Aetna Health Insurance Holding Company LLC	0	0	0	0	0	0		0	0	0
16059	81-5290023	Banner Health & Aetna Health Plan, Inc	0	0	0	0	(1,792,127)	1,079,334		0	(712,793)	(6,934,336)
16058	81-5281115	Banner Health & Aetna Health Insurance Co,	0	0	0	0	(45,436,703)	10,790,397		0	(34,646,306)	(25,032,589)
		bswift, LLC	0	0	0	0	33,518,295	0		0	33,518,295	0
74160	37-1241037	Coventry Health Care of Illinois, Inc.	(6,500,000)	0	0	0	(44,191,964)	0		0	(50,691,964)	0
96377	43-1372307	Coventry Health Care of Missouri, Inc.	(30,000,000)	0	0	0	(71,051,131)	0		0	(101,051,131)	0
81973	75-1296086	Coventry Health & Life Insurance Company	(200,000,000)	0	(12,114,853)	0	(145,721,655)	0		0	(357,836,508)	0
68500	62-1181209	Continental Life Insurance Company of Brentwood Tennessee	0	20,000,000	0	0	(151,043,617)	0		0	(131,043,617)	0
95114	65-0986441	Aetna Better Health of Florida Inc	0	18,000,000	0	0	(69,377,768)	0		0	(51,377,768)	0
95925	42-1308659	Coventry Health Care of Nebraska, Inc.	0	0	2,995,704	0	(29,976)	0		0	2,965,728	0
96555	54-1576305	Coventry Health Care of Virginia, Inc.	0	90,000,000	(2,995,704)	0	(137,753,701)	0		0	(50,749,405)	0

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95408	55-0712129	Coventry Health Care of West Virginia, Inc.	0	0	0	0	(35,333,789)	0		0	(35,333,789)	0
95266	65-0453436	Coventry Health Plan of Florida, Inc.	0	0	0	0	(76,690)	0		0	(76,690)	0
	62-1411933	Coventry HealthCare Management Corporation	0	0	0	0	(2,951)	0		0	(2,951)	0
95489	48-0840330	Coventry Health Care of Kansas, Inc.	0	0	0	0	216,648	0		0	216,648	0
	47-0854096	Coventry Prescription Mgmt Services, Inc	0	0	0	0	0	0		0	0	0
		First Health Group Corp	0	26,900,000	0	0	0	0		0	26,900,000	0
90328	38-2242132	First Health Life & Health Ins Co.	0	(26,900,000)	0	0	534,639,608	0		0	507,739,608	0
		Florida Health Plan Administrator, LLC	0	(18,000,000)	0	0	0	0		0	(18,000,000)	0
95846	52-2056201	Group Dental Services of Maryland, Inc.	0	0	0	0	(796,206)	0		0	(796,206)	0
	33-0052273	Health and Human Resources Center, Inc.	(4,000,000)	0	0	0	441,619	0		0	(3,558,381)	0
13980	27-2192415	Health Re, Inc.	(190,000,000)	0	0	0	(34,025,080)	249,192,055		0	25,166,975	(1,262,284,801)
		Healthagen LLC	0	0	0	0	0	0		0	0	0
11102	23-2366731	HealthAssurance Pennsylvania, Inc.	(31,000,000)	0	0	0	(56,766,154)	0		0	(87,766,154)	0
15097	46-0674828	Innovation Health Insurance Company	0	0	0	0	(19,857,649)	0		0	(19,857,649)	(20,399,367)
15098	46-0682197	Innovation Health Plan, Inc	0	0	0	0	(2,895,046)	3,291,832		0	396,786	(3,538,782)
	26-1582982	MHNet Specialty Services, LLC	0	0	0	0	34,456,740	0		0	34,456,740	0
		PayFlex Systems USA, Inc.	0	0	0	0	25,769,535	0		0	25,769,535	0
		Schaller Anderson of Arizona, L.L.C.	0	0	0	0	387,411,824	0		0	387,411,824	0
		Texas Health + Aetna Health Insurance Holding Company LLC	0	0	0	0	0	0		0	0	0
16132	47-5548221	Texas Health & Aetna Health Plan, Inc	0	0	0	0	(1,324,472)	1,713,440		0	388,968	(2,214,941)
16121	81-4749336	Texas Health & Aetna Health Insurance Co.	0	0	0	0	(4,836,255)	26,758,700		0	21,922,445	(57,963,816)
16558	82-3333789	Aetna Better Health of North Carolina, Inc.	0	0	0	0	(2,264)	0		0	(2,264)	0
		Claims Administration Corp.	0	0	0	0	(24,054,289)	0		0	(24,054,289)	0
	05-0494040	CVS Health Corporation	0	0	0	0	176,687,957	0		0	176,687,957	0
00000	06-1270755	AHP Holdings, Inc.	0	0	0	0	66,768	0		0	66,768	0
12575	20-2833904	SilverScript Insurance Co.	0	0	(652,219)	0	(431,194,877)	(46,883,375)		0	(478,730,471)	93,385,144
00000	33-1113587	CVS Caremark Part D Services, LLC	0	0	0	0	431,194,877	0		0	431,194,877	0
00000	05-0500188	CVS Caremark Indemnity, Ltd.	0	0	0	0	0	35,162,603		0	35,162,603	(70,038,858)
00000	20-8404182	Caremark Rx., L.L.C.	0	0	0	0	0	0		0	0	0
63444	06-1566092	Accendo Insurance Company	0	0	0	0	0	11,720,772		0	11,720,772	(23,346,286)
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING		
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
The following supplemental reports are required to be filed as part of your annual statement filing <u>if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.</u> If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.		

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Missouri, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



21. Life Supplement [Document Identifier 211]



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



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