



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
Coventry Health Care of Missouri, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 96377 Employer's ID Number 43-1372307
(Current) (Prior)

Organized under the Laws of Missouri State of Domicile or Port of Entry MO

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/22/1985 Commenced Business 11/01/1985

Statutory Home Office 1285 Fern Ridge Parkway, Suite 200 St. Louis, MO, US 63141
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1285 Fern Ridge Parkway, Suite 200
(Street and Number) St. Louis, MO, US 63141 314-506-1700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1285 Fern Ridge Parkway, Suite 200 St. Louis, MO, US 63141
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1285 Fern Ridge Parkway, Suite 200
(Street and Number) St. Louis, MO, US 63141 314-506-1700
(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 Secretary Edward Chung-I Lee Corporate Controller Robert Joseph Parslow

OTHER

James Benjamin Boyman, President # Kevin James Casey, Senior Investment Officer Peter Keller, Assistant Controller
Bryan James Lane, Assistant Controller Whitney Dorothy Nazarko, Assistant Controller # Scott David Miller, Assistant Controller
Davin Henry Reinecke, Chief Financial Officer Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

John David Anders James Benjamin Boyman # Davin Henry Reinecke

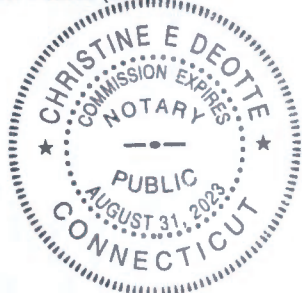
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

(Signature)
Edward Chung-I Lee
Vice President and Secretary

(Signature)
Robert Joseph Parslow
Corporate Controller

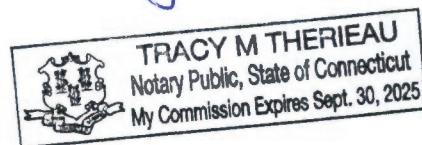
State of..... Connecticut
County of..... Hartford
Subscribed and sworn to before me this
16 day of October, 2020

Christine E. Deotte
NOTARY PUBLIC (Seal)



State of..... Connecticut
County of..... Hartford
Subscribed and sworn to before me this
4 day of November, 2020

Tracy M. Theriau
NOTARY PUBLIC (Seal)



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	187,054,196	0	187,054,196	175,371,988
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	5,329,232	0	5,329,232	5,741,230
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$37,661,058), cash equivalents (\$62,891,193) and short-term investments (\$0)	100,552,251	0	100,552,251	34,597,753
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	1,745,217	0	1,745,217	1,548,285
9. Receivables for securities	1,018,291	0	1,018,291	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	295,699,187	0	295,699,187	217,259,256
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,702,712	0	1,702,712	1,748,500
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	919,605	846,503	73,102	27,398,754
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$1,710,210) and contracts subject to redetermination (\$9,965,211)	11,675,421	0	11,675,421	599,747
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	14,410,639	0	14,410,639	10,177,916
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	4,734,002
18.2 Net deferred tax asset	996,797	29,794	967,003	967,003
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	3,069,651
24. Health care (\$4,931,896) and other amounts receivable	4,931,896	0	4,931,896	4,797,842
25. Aggregate write-ins for other than invested assets	1,772,953	59,439	1,713,514	2,299,924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	332,109,210	935,736	331,173,474	273,052,595
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	332,109,210	935,736	331,173,474	273,052,595
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State income taxes recoverable	1,713,514	0	1,713,514	2,299,924
2502. Other receivable	59,439	59,439	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,772,953	59,439	1,713,514	2,299,924

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$1,135,752 reinsurance ceded)	49,085,486	4,193,018	53,278,504	55,002,211
2. Accrued medical incentive pool and bonus amounts	19,108,688	0	19,108,688	11,168,531
3. Unpaid claims adjustment expenses	703,129	0	703,129	766,690
4. Aggregate health policy reserves, including the liability of \$3,270,497 for medical loss ratio rebate per the Public Health Service Act	28,662,918	0	28,662,918	32,582,342
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	514,336	0	514,336	520,990
9. General expenses due or accrued	564,295	0	564,295	11,967
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	5,178,753	0	5,178,753	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	29,141,238	0	29,141,238	20,339,708
13. Remittances and items not allocated	1,567,970	0	1,567,970	8,343
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	19,070,566	0	19,070,566	25,288,096
16. Derivatives	0	0	0	0
17. Payable for securities	2,933,740	0	2,933,740	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$1,325,039 unauthorized reinsurers and \$0 certified reinsurers)	1,325,039	0	1,325,039	299,398
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	7,190,991	0	7,190,991	72,149
23. Aggregate write-ins for other liabilities (including \$0 current)	260,264	0	260,264	217,886
24. Total liabilities (Lines 1 to 23)	165,307,413	4,193,018	169,500,431	146,278,311
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	19,572,000
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	74,443,448	74,443,448
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	17,423,461	17,423,461
31. Unassigned funds (surplus)	XXX	XXX	69,806,124	15,335,365
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	161,673,043	126,774,284
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	331,173,474	273,052,595
DETAILS OF WRITE-INS				
2301. Abandoned property liability	260,264	0	260,264	217,886
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	260,264	0	260,264	217,886
2501. Estimated health insurer fee accrual	XXX	XXX	0	19,572,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	19,572,000
3001. Contingency reserve	XXX	XXX	17,423,461	17,423,461
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	17,423,461	17,423,461

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	643,651	739,285	983,126
2. Net premium income (including \$0 non-health premium income).....	XXX	645,076,926	661,471,322	871,173,054
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	3,932,919	(6,433,338)	(5,976,460)
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	(18)	0	(27)
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	649,009,827	655,037,984	865,196,567
Hospital and Medical:				
9. Hospital/medical benefits	32,170,506	408,773,907	475,538,524	638,917,403
10. Other professional services	1,226,603	15,585,809	20,461,811	27,566,652
11. Outside referrals	674,053	8,564,842	22,232,159	29,929,821
12. Emergency room and out-of-area	947,839	12,043,696	27,302,261	36,932,251
13. Prescription drugs	0	45,745,656	37,605,300	45,444,736
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	10,533,755	2,556,845	7,419,927
16. Subtotal (Lines 9 to 15)	35,019,001	501,247,665	585,696,900	786,210,790
Less:				
17. Net reinsurance recoveries	0	15,500,318	62,263,663	80,122,822
18. Total hospital and medical (Lines 16 minus 17)	35,019,001	485,747,347	523,433,237	706,087,968
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$9,165,909 cost containment expenses	0	13,141,804	12,257,215	21,605,143
21. General administrative expenses	0	78,328,978	73,661,470	99,702,117
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	35,019,001	577,218,129	609,351,922	827,395,228
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	71,791,698	45,686,062	37,801,339
25. Net investment income earned	0	5,316,264	6,645,149	8,346,910
26. Net realized capital gains (losses) less capital gains tax of \$(111,442)	0	(158,566)	(136,817)	(85,976)
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,157,698	6,508,332	8,260,934
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	76,949,396	52,194,394	46,062,273
31. Federal and foreign income taxes incurred	XXX	18,464,647	8,563,190	7,949,427
32. Net income (loss) (Lines 30 minus 31)	XXX	58,484,749	43,631,204	38,112,846
DETAILS OF WRITE-INS				
0601. Other revenue	XXX	(18)	0	(27)
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	(18)	0	(27)
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	126,774,284	118,044,326	118,044,326
34. Net income or (loss) from Line 32	58,484,749	43,631,204	38,112,846
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$(51,328)	(193,091)	1,020,800	1,101,079
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(51,328)	271,352	(423,914)
39. Change in nonadmitted assets	(841,571)	(28,775)	(60,053)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	(22,500,000)	(30,000,000)	(30,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	34,898,759	14,894,581	8,729,958
49. Capital and surplus end of reporting period (Line 33 plus 48)	161,673,043	132,938,907	126,774,284
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	660,551,613	669,029,595	870,986,715
2. Net investment income	5,444,558	7,291,680	9,053,721
3. Miscellaneous income	(18)	0	(27)
4. Total (Lines 1 to 3)	665,996,153	676,321,275	880,040,409
5. Benefit and loss related payments	479,664,951	528,001,261	706,340,124
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	87,509,486	81,459,876	125,434,919
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	8,440,450	745,434	5,425,730
10. Total (Lines 5 through 9)	575,614,887	610,206,571	837,200,773
11. Net cash from operations (Line 4 minus Line 10)	90,381,266	66,114,704	42,839,636
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,857,032	62,224,535	73,825,660
12.2 Stocks	0	0	0
12.3 Mortgage loans	385,650	365,967	491,187
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	101	(235)	118
12.7 Miscellaneous proceeds	2,933,740	12,189	12,189
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,176,523	62,602,456	74,329,154
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,306,858	35,859,152	52,189,213
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	1,400,000	1,400,000
13.6 Miscellaneous applications	1,018,291	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,325,149	37,259,152	53,589,213
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,148,626)	25,343,304	20,739,941
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	22,500,000	30,000,000	30,000,000
16.6 Other cash provided (applied)	8,221,858	(33,317,014)	(21,901,051)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,278,142)	(63,317,014)	(51,901,051)
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) ..	65,954,498	28,140,994	11,678,526
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	34,597,753	22,919,227	22,919,227
19.2 End of period (Line 18 plus Line 19.1)	100,552,251	51,060,221	34,597,753
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Non-cash investment exchanges	3,021,460	512,001	512,001

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	81,069	0	0	0	0	0	0	81,069	0	0
2. First Quarter	72,000	0	0	0	0	0	0	72,000	0	0
3. Second Quarter	71,598	0	0	0	0	0	0	71,598	0	0
4. Third Quarter	71,326	0	0	0	0	0	0	71,326	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	643,651	0	0	0	0	0	0	643,651	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,289,382	0	0	0	0	0	0	1,289,382	0	0
8. Non-Physician	842,777	0	0	0	0	0	0	842,777	0	0
9. Total	2,132,159	0	0	0	0	0	0	2,132,159	0	0
10. Hospital Patient Days Incurred	51,727	0	0	0	0	0	0	51,727	0	0
11. Number of Inpatient Admissions	10,931	0	0	0	0	0	0	10,931	0	0
12. Health Premiums Written (a)	651,516,028	0	5	0	0	0	0	651,516,023	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	655,448,947	0	5	0	0	0	0	655,448,942	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.....	494,328,915	(29)	(80,663)	0	0	0	0	494,409,607	0	0
18. Amount Incurred for Provision of Health Care Services	501,247,665	27,896	(59,182)	0	0	0	0	501,278,951	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$651,516,023

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

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

[illegible]

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)	(80,692)	0	105,415	0	24,723	56,009
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	33,669,550	443,482,495	1,365,825	51,807,264	35,035,375	54,946,202
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	33,588,858	443,482,495	1,471,240	51,807,264	35,060,098	55,002,211
10. Healthcare receivables (a)	0	4,931,896	0	0	0	4,797,842
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	1,549,956	1,043,642	5,639,613	13,469,075	7,189,569	11,168,531
13. Totals (Lines 9-10+11+12)	35,138,814	439,594,241	7,110,853	65,276,339	42,249,667	61,372,900

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Coventry Health Care of Missouri, 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 Missouri Department of Commerce and Insurance ("Missouri Department") ("Missouri Accounting Practices"). The Missouri Department recognizes only statutory accounting practices prescribed or permitted by the State of Missouri 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 Missouri for the periods ended September 30, 2020 and December 31, 2019 is as follows:

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 58,484,749	\$ 38,112,846
(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	\$ 58,484,749	\$ 38,112,846
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 161,673,043	\$ 126,774,284
(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	\$ 161,673,043	\$ 126,774,284

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

The preparation of these financial statements in conformity with Missouri 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. Bonds include all investments whose maturity is greater than one year when purchased. Loan-backed and structured securities are carried at amortized cost adjusted for unamortized premiums and discounts and are accounted for using the retrospective adjustment method. Premiums and discounts on loan-backed and structured securities are amortized using the scientific method over the estimated remaining term of the securities, adjusted for anticipated prepayments. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

NOTES TO FINANCIAL STATEMENTS

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

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities ("LB&SS"), 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.

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

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 (20): No significant change.

D. Going Concern

As of November 12, 2020, 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

Effective for the period ended March 31, 2020, the Company prospectively began reporting its risk adjustment considerations from the Centers for Medicare & Medicaid Services ("CMS") related to its Medicare products as "Accrued retrospective premiums and contracts subject to redetermination." Prior to the period ended March 31, 2020, these balances were reported as part of "Uncollected premiums and agents' balances in the course of collection." These balances were \$9,965,211 and \$27,393,650 at September 30, 2020 and December 31, 2019 respectively. The reclassification is a conforming change in reporting to ensure proper classification of these considerations amongst the Company and its affiliates. There was no impact to the Company's capital and surplus as a result of this reclassification, and accordingly, there was no adjustment to unassigned funds (surplus) in the period of the reclassification.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C: No significant change.

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.

NOTES TO FINANCIAL STATEMENTS

- (2) The Company did not recognize any other-than-temporary impairment (“OTTI”) during the third quarter of 2020 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R, Loan-Backed and Structured Securities (“SSAP No. 43R”).
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at the reporting date September 30, 2020.
- (4) The Company’s unrealized loss position on loan-backed and structured securities held by the Company at September 30, 2020 is as follows:
- | | | |
|---|----|------------|
| a. The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | (84,105) |
| 2. 12 Months or Longer | | (24,077) |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 12,442,564 |
| 2. 12 Months or Longer | | 1,475,923 |
- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at September 30, 2020 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) and (2): No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of September 30, 2020.
- (4) through (7): No significant change.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at September 30, 2020.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at September 30, 2020
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at September 30, 2020.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at September 30, 2020.
- J. through L: No significant change.
- M. The Company did not have any working capital finance investments at September 30, 2020.
- 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, 2020.
- O. through Q: No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at September 30, 2020.

9. Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A., B. and C.

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, 2020

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
8/18/2020	Extraordinary Dividend	Coventry Health Care of Missouri	Aetna Health Holdings			\$ 22,500,000	Cash

D. through O.: No significant change.

11. Debt

- A. The Company did not have any items related to debt, including capital notes at September 30, 2020.
- B. The Company did not have any Federal Home Loan Bank agreements at September 30, 2020.

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, 2020.

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

- (1) through (3): No significant change.
- (4) The Company paid \$22,500,000 as an extraordinary dividend to its parent on August 18, 2020. The Missouri Department acknowledged this distribution on August 12, 2020.
- (5) through (13): No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

- (1) No significant change.
- (2) and (3) The Company did not have any servicing assets or liabilities at September 30, 2020.
- (4) The Company did not have any securitized financial assets at September 30, 2020.
- (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.

NOTES TO FINANCIAL STATEMENTS

(2) The Company had no securities sold during the quarter ended September 30, 2020 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. and B.

The Company had no material assets or liabilities measured and reported at fair value at September 30, 2020.

Certain of the Company's financial instruments are measured at fair value in the financial statements. 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.

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, 2020.

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

C. The carrying values and estimated fair values of the Company's financial instruments at September 30, 2020 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 and cash equivalents	\$261,493,094	\$249,945,389	\$ 51,024,591	\$210,468,503	\$ —	\$ —	\$ —
Mortgage loans	5,364,404	5,329,232	—	—	5,364,404	—	—

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

The Coronavirus Disease 2019 (“COVID-19”) pandemic continues to evolve. The Company believes COVID-19’s impact on the Company’s businesses, operating results, cash flows and/or financial condition primarily will be driven by the geographies impacted and the severity and duration of the pandemic; the pandemic’s impact on the U.S. and global economies and consumer behavior and health care utilization patterns; and the timing, scope and impact of stimulus legislation as well as other federal, state and local governmental responses to the pandemic. Those primary drivers are beyond the Company’s knowledge and control. As a result, the impact COVID-19 will have on the Company's businesses, operating results, cash flows and/or financial condition is uncertain, but the impact could be adverse and material. COVID-19 also may result in legal and regulatory proceedings, investigations and claims against the Company.

NOTES TO FINANCIAL STATEMENTS

D. through I: No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through November 12, 2020 for the statutory statement issued on November 12, 2020.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through November 12, 2020 for the statutory statement issued on November 12, 2020.

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, 2019 were \$66,937,432. As of September 30, 2020, \$35,905,504 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,110,853 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$23,921,075 favorable prior-year development since December 31, 2019 to September 30, 2020, 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 \$23,889,789 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

B. There has been no significant change in the Company's methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On July 29, 2020, Aetna Korea Limited was liquidated. On July 31, 2020, Coventry Health Care Workers Compensation, Inc. and its subsidiaries (First Script Network Services, Inc., FOCUS HealthCare Management, Inc., MetraComp, Inc., and Coventry Rehabilitation Services, Inc.) were sold.

3.4

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

Yes [X] No []

3.5

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

0000064803

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

1	2	3
Name of Entity	NAIC Company Code	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.
In the first quarter, the existing Administrative Services Agreement was amended to include provisions that additional services will be provided by other affiliates.

Yes [X] No [] N/A []

6.1

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

12/31/2015

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.

12/31/2015

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2017

6.4

By what department or departments?
Missouri Department of Insurance

6.5

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

Yes [] No [] N/A [X]

6.6

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

Yes [] No [] N/A [X]

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 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 [X] No []
- 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	\$1,745,217
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$1,745,217
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?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Kevin J. Casey 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
.....	Kevin J. Casey .....	.....	Not registered .....	.....

- 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

76.3 %

1.2 A&H cost containment percent

1.4 %

1.3 A&H expense percent excluding cost containment expenses

12.7 %
- 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

\$0
- 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

\$0
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 [☐]

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

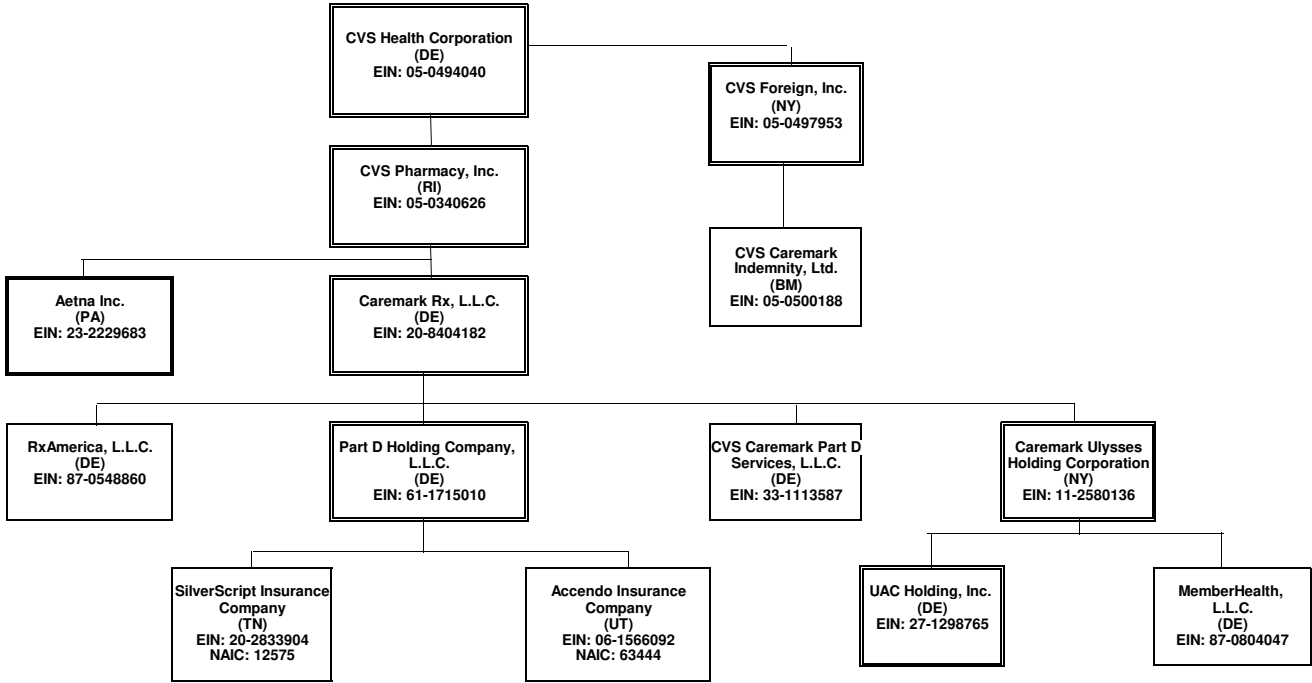
Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N	0	0	0	0	0	0	0	0
2.	Alaska	AK	N	0	0	0	0	0	0	0	0
3.	Arizona	AZ	N	0	0	0	0	0	0	0	0
4.	Arkansas	AR	L	0	18,613,091	0	0	0	0	18,613,091	0
5.	California	CA	N	0	0	0	0	0	0	0	0
6.	Colorado	CO	N	0	0	0	0	0	0	0	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0	0
14.	Illinois	IL	L	2	57,937,552	0	0	0	0	57,937,554	0
15.	Indiana	IN	N	0	0	0	0	0	0	0	0
16.	Iowa	IA	N	0	0	0	0	0	0	0	0
17.	Kansas	KS	L	0	64,390,000	0	0	0	0	64,390,000	0
18.	Kentucky	KY	N	0	0	0	0	0	0	0	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0	0
20.	Maine	ME	N	0	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0	0
23.	Michigan	MI	N	0	0	0	0	0	0	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0	0
26.	Missouri	MO	L	3	503,961,627	0	0	0	0	503,961,630	0
27.	Montana	MT	N	0	0	0	0	0	0	0	0
28.	Nebraska	NE	N	0	0	0	0	0	0	0	0
29.	Nevada	NV	N	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	N	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0	0
36.	Ohio	OH	N	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	L	0	6,613,753	0	0	0	0	6,613,753	0
38.	Oregon	OR	N	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0	0
41.	South Carolina	SC	N	0	0	0	0	0	0	0	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	0	0	0	0	0	0	0
44.	Texas	TX	N	0	0	0	0	0	0	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0	0
47.	Virginia	VA	N	0	0	0	0	0	0	0	0
48.	Washington	WA	N	0	0	0	0	0	0	0	0
49.	West Virginia	WV	N	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX		5	651,516,023	0	0	0	0	651,516,028	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX		0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	XXX		5	651,516,023	0	0	0	0	651,516,028	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
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 5 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 52

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.

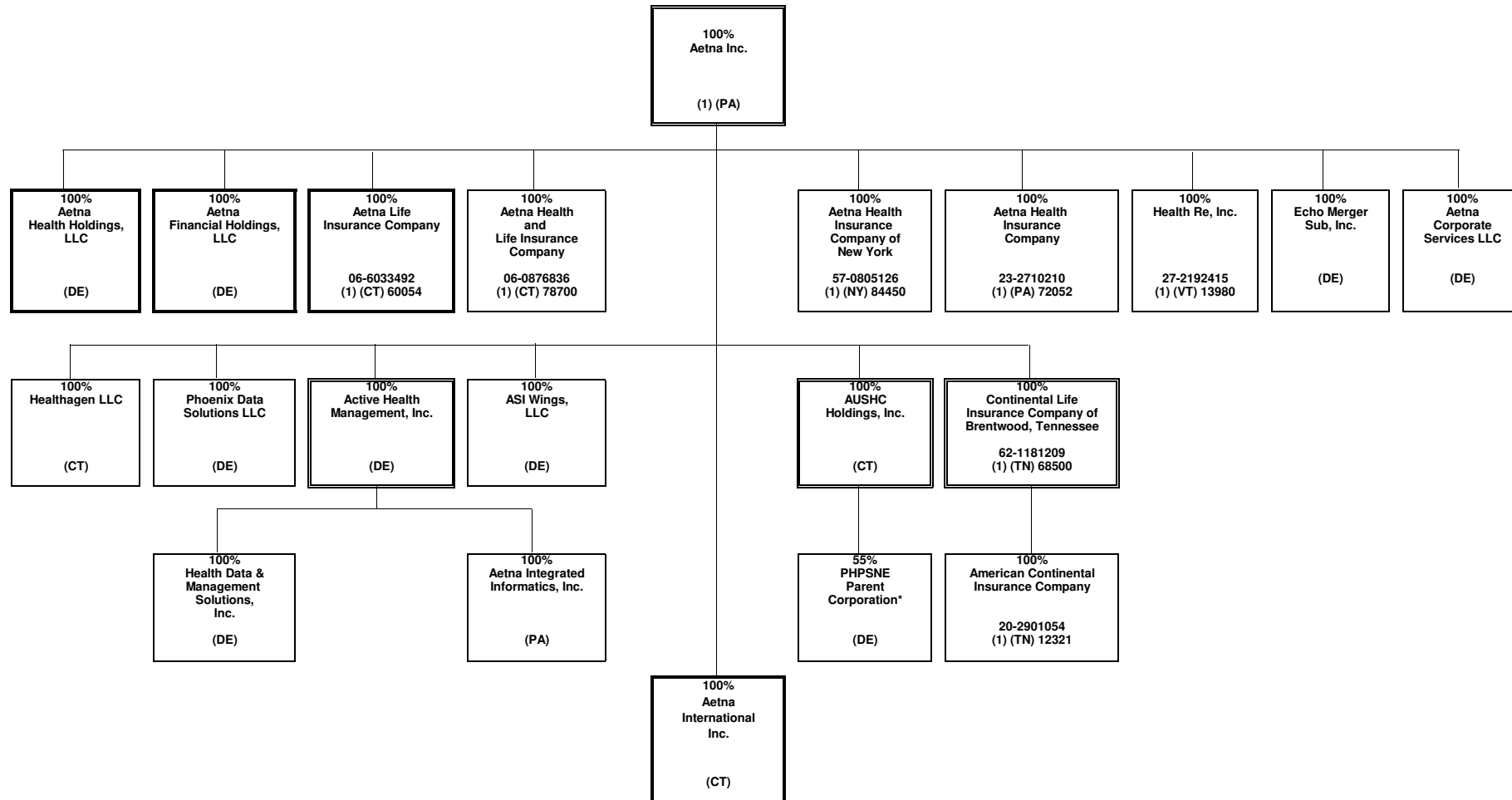
Double borders indicate entity has subsidiaries shown on the same page.

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

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

PART 1 - ORGANIZATIONAL CHART

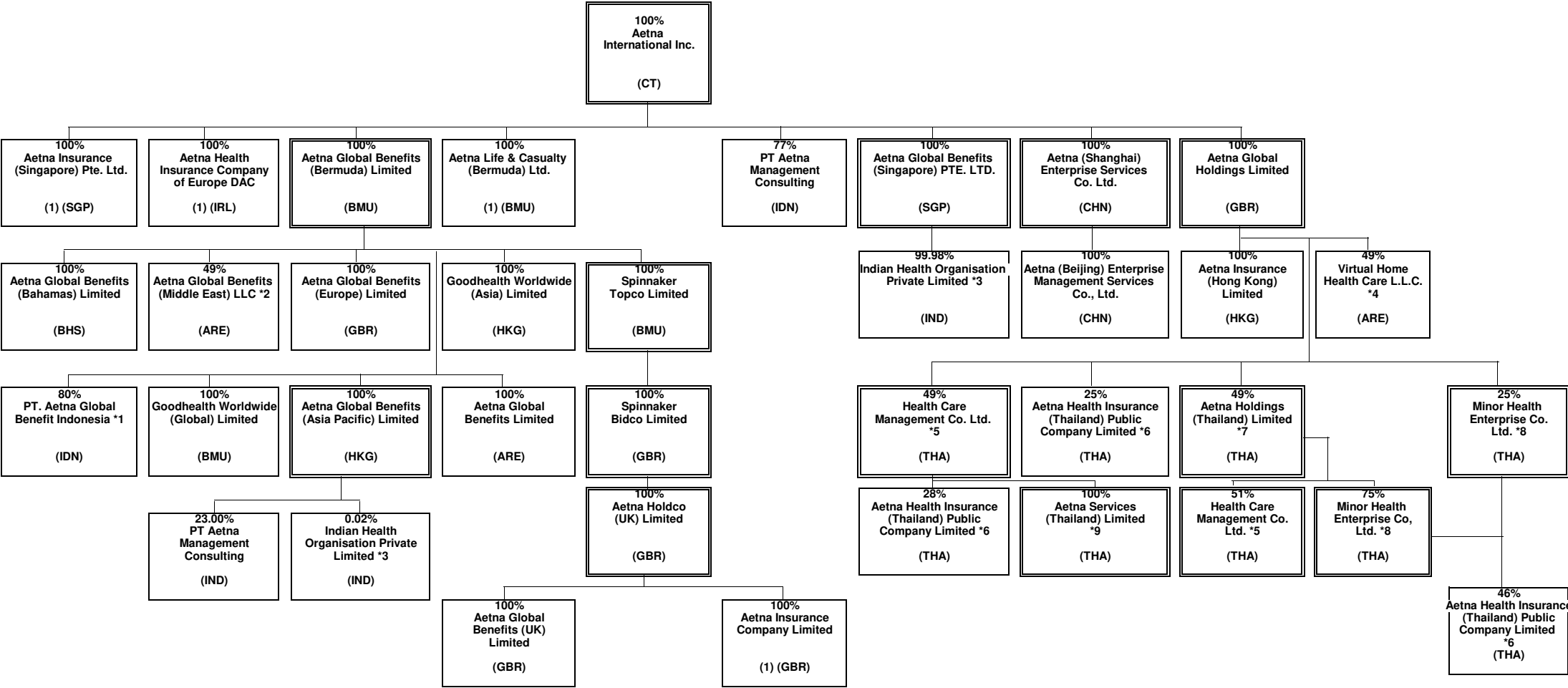


* PHPSNE Parent Corporation is also 45% owned by third parties.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

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.

*3 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.

*4 Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee

*5 Health Care Management Co. Ltd. Is also owned by Aetna Global Benefits (Bermuda) Limited (1 share).

*6 Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Ms. Srissa-ard Sansanapongperchar (1 Share), Mr. Jitphasong Itsaraphakde (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tanphragorn (1 Share)

*7 Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Benefits (Bermuda) Limited owns 1 share.

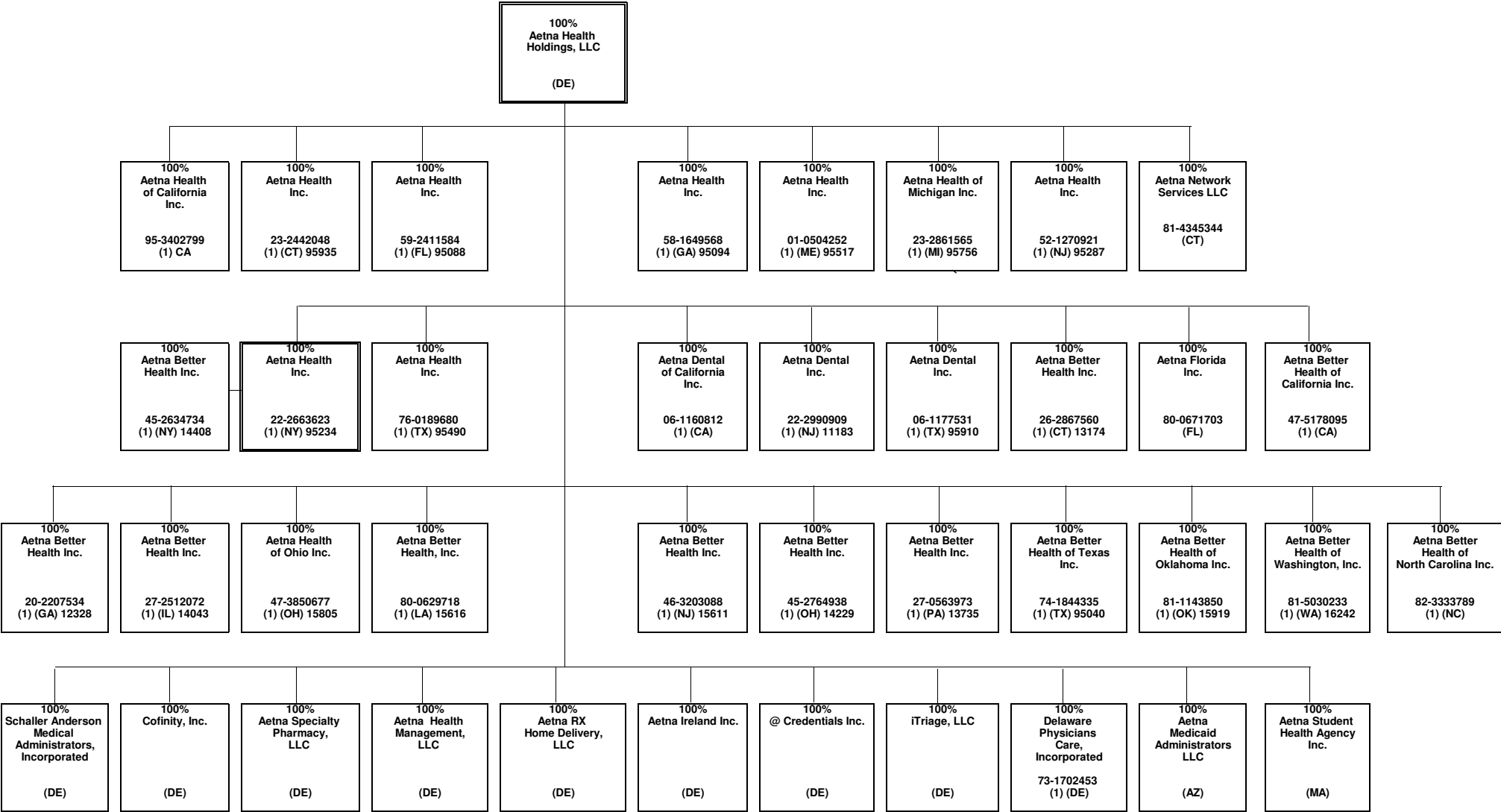
*8 Minor Health Enterprise Co, Ltd is is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited

*9 Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

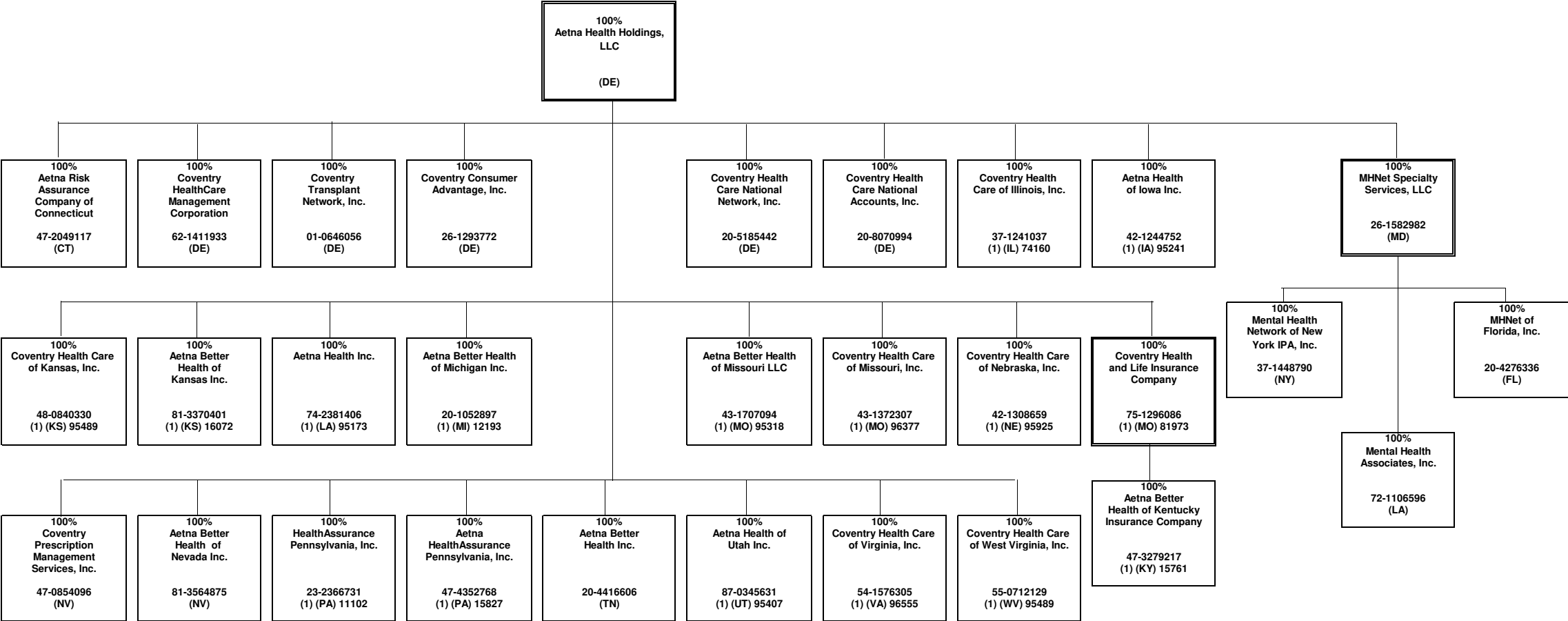
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

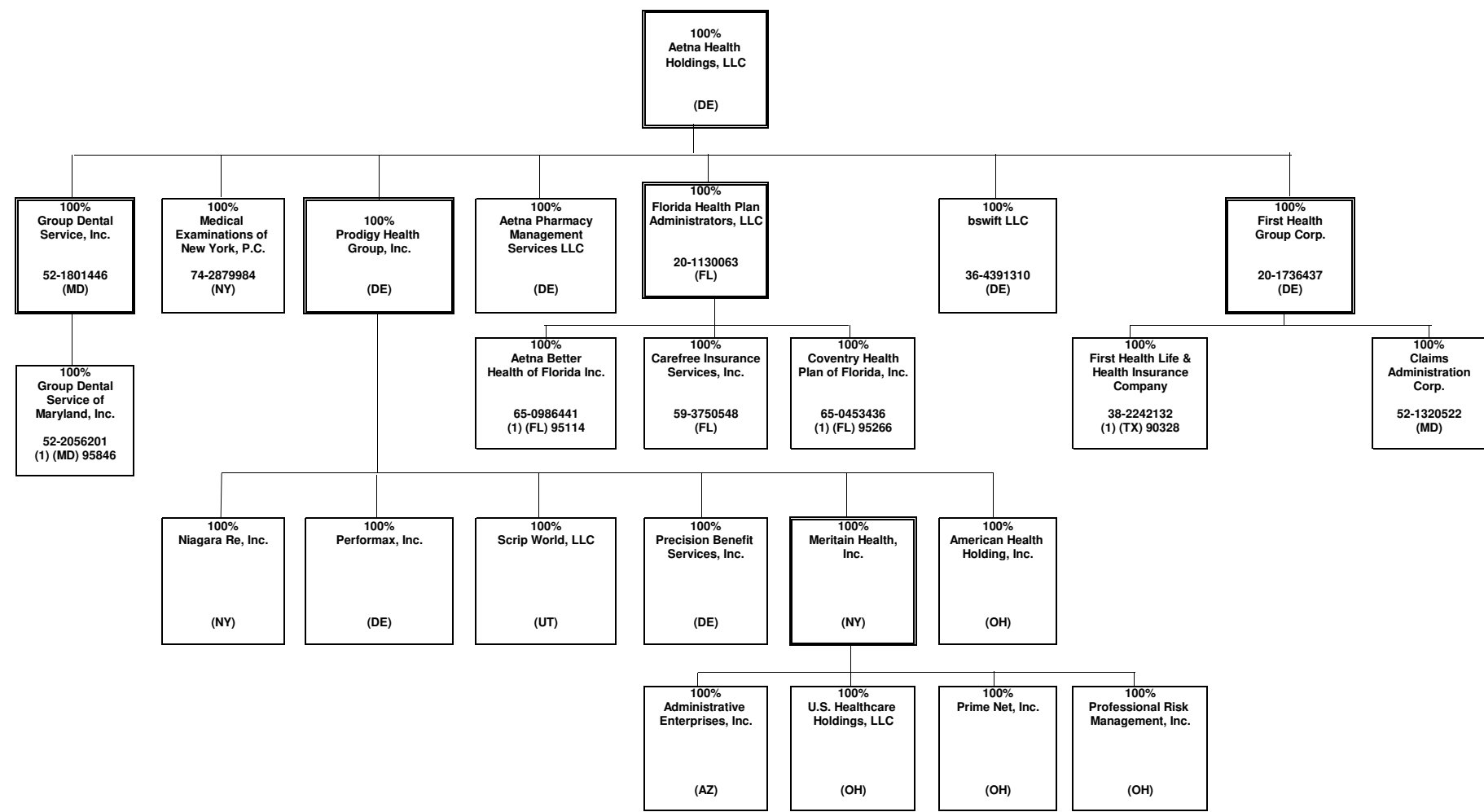
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

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

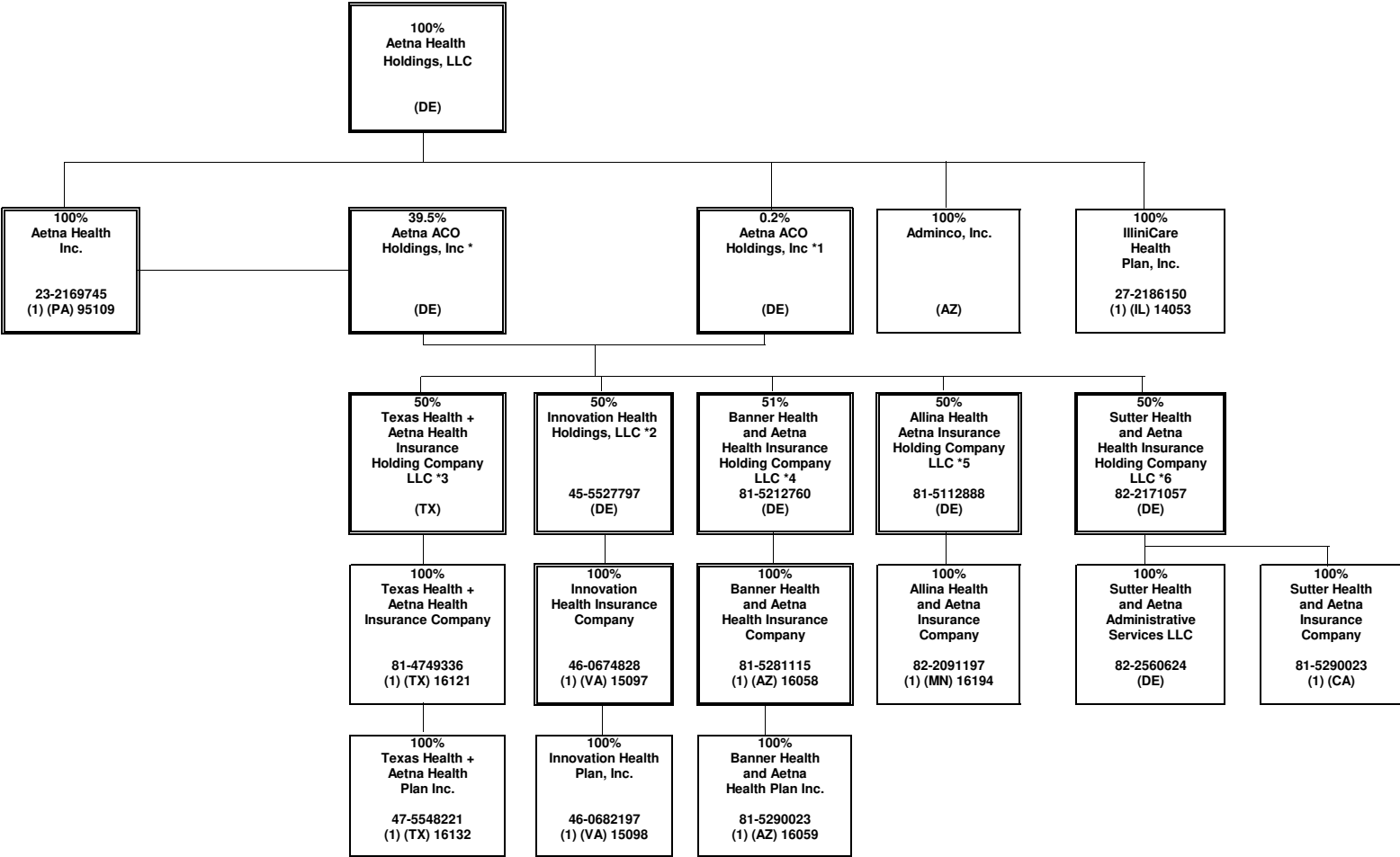
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, 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 Innovation Health Holdings, LLC is also 50% owned by Inova Health System Foundation.

*3 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.

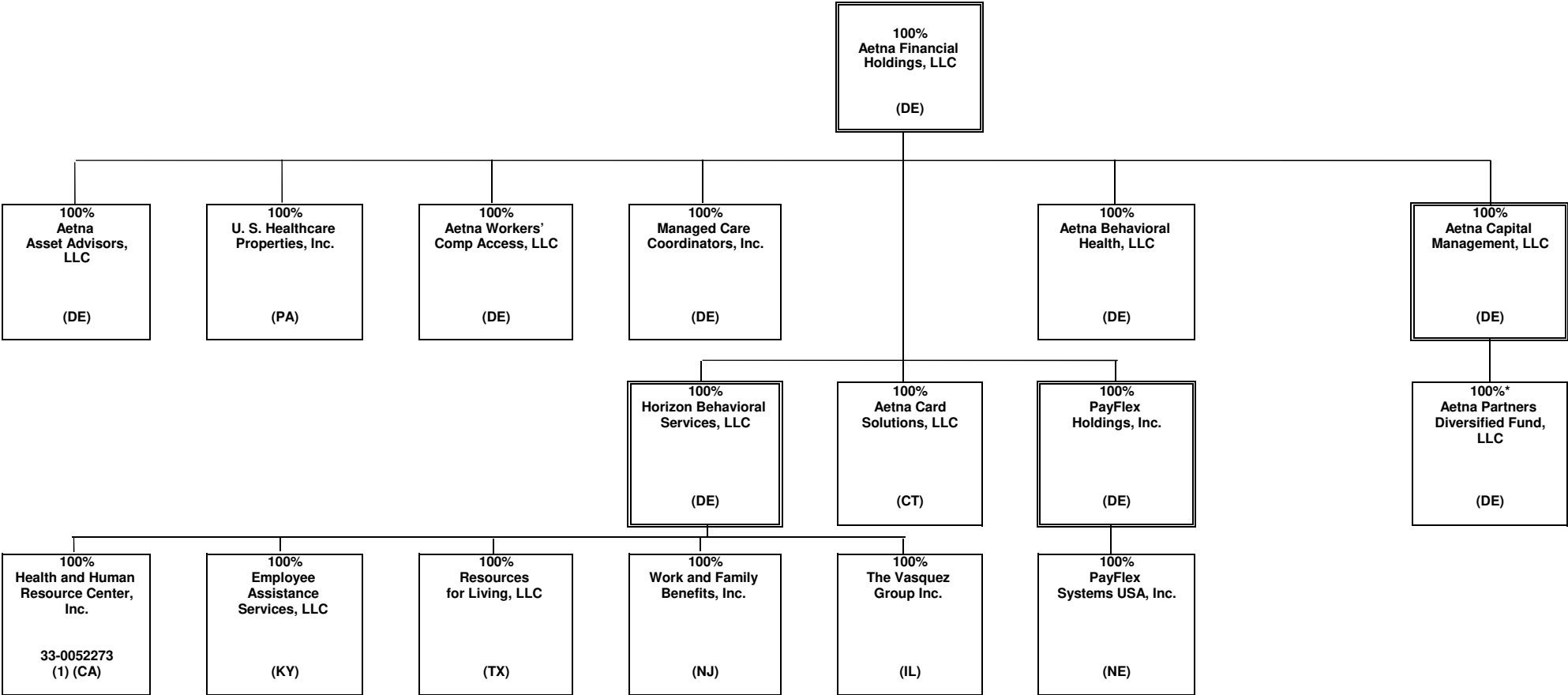
*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.

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

*6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

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

PART 1 - ORGANIZATIONAL CHART

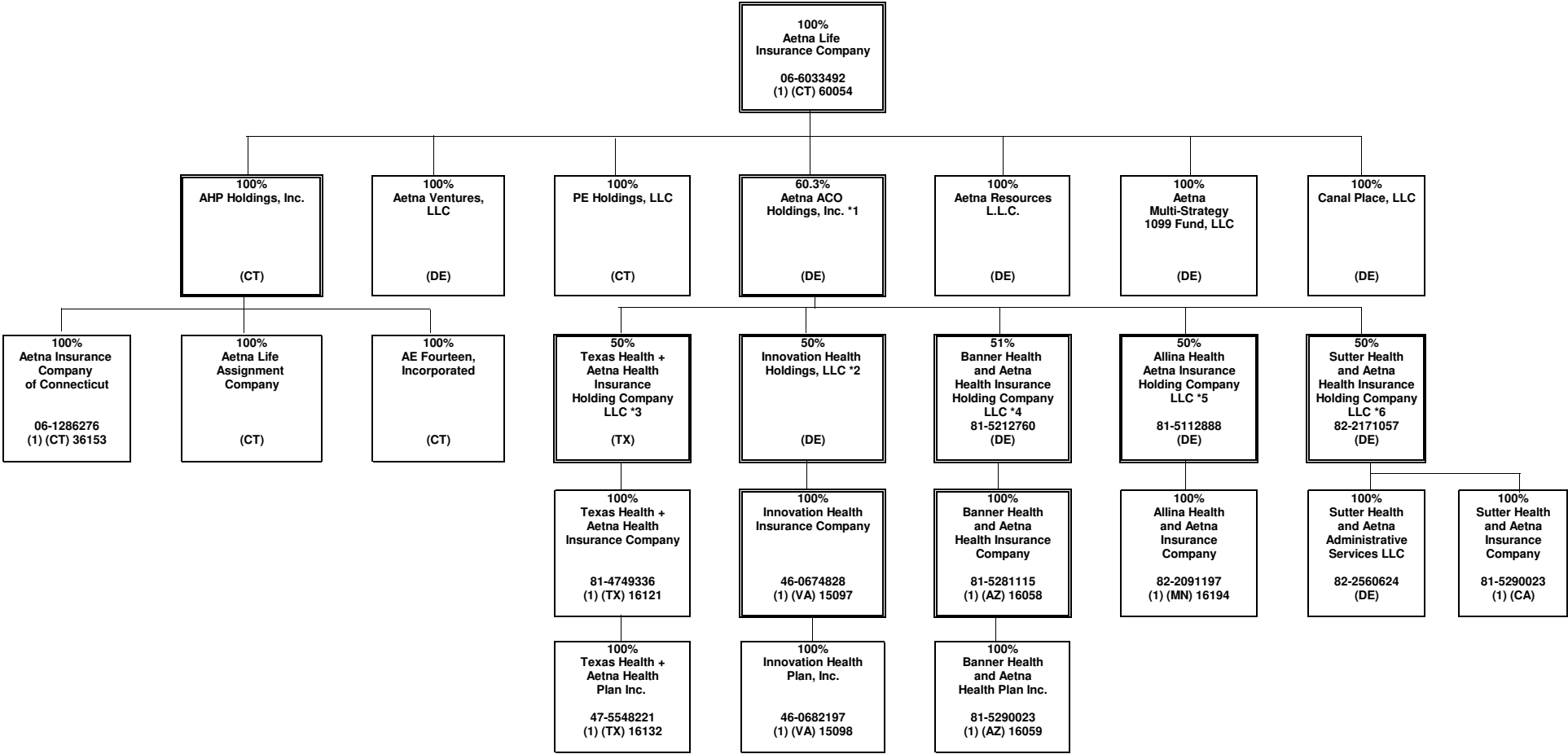


* Aetna Capital Management, LLC owns 100% of the voting rights of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, 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).

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*3 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.

*4 Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.

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

*6 Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95756	23-2861565				Aetna Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.14408	45-2634734				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				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.12328	20-2207534				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				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				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.00000	13-3670795				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				Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	57-1209768				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				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2671370				@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	.N	.17
.0001	CVS HEALTH GROUP	.13735	27-0563973				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				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				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				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				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				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				Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.14229	25-2764938				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				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				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				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				Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0842559				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				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	16-1471176				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

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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	.00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-4901541				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				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				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				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				Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	.N	.8
.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	.N	.0
.0001	CVS HEALTH GROUP	.16132	47-5548221				Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-4901541				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				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	27-1760756				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				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				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	16-1684061				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				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.12321	20-2901054				American Continental Insurance Company	TN	IA	Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	45-4901541				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				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.36153	06-1286276				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				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.00000	20-3180700				Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000			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				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	26-2030792				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				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				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		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				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				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				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				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				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				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				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				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				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				Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0

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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 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	20-5216478				PayFlex Holdings, Inc.	.DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	91-1774434				PayFlex Systems USA, Inc.	.NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.78700	06-0876836				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				Aetna Health Insurance Company	.PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.00000	06-1571642				Aetna International Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	.BMU	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Insurance (Singapore) PTE. LTD.	.SGP	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (Bermuda) Limited	.BMU	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Goodhealth Worldwide (Global) Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					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					Goodhealth Worldwide (Asia) Limited	.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits Limited	.ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					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					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						.HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					PT Aetna Management Consulting	.IDN	NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Spinnaker Topco Limited	.BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Spinnaker Bidco Limited	.GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Holdco (UK) Limited	.GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	.N	.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	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Benefits (UK) Limited	.GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					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					Indian Health Organisation Private Limited	.IND	NIA	Limited	Ownership	0.020	CVS Health Corporation	.N	.2
							Aetna Health Insurance Company of Europe DAC								
.0001	CVS HEALTH GROUP	.00000						.IRL	IA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	.00000						.CHN	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
							Aetna (Beijing) Enterprise Management			Aetna (Shanghai) Enterprise Services Co.					
.0001	CVS HEALTH GROUP	.00000					Services Co., Ltd.	.CHN	NIA	Ltd.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					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					Indian Health Organisation Private Limited	.IND	NIA		Ownership	99.980	CVS Health Corporation	.N	.2
.0001	CVS HEALTH GROUP	.00000	22-2578985				AUSHC Holdings, Inc.	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Global Holdings Limited	.GBR	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					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				PHPSNE Parent Corporation	.DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	.N	.7
.0001	CVS HEALTH GROUP	.00000	52-2182411				Active Health Management, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	47-0970432				Health Data & Management Solutions, Inc.	.DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	23-2604867				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				Health Re, Inc.	.VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	81-0579372				Phoenix Data Solutions LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	46-2469464				Healthagen LLC	.CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	51-0029326				ASI Wings, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Echo Merger Sub, Inc.	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000					Aetna Corporate Services, LLC	.DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	.N	.0
.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	.N	.0
							Aetna Better Health of Kentucky Insurance			Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	.15761	47-3279217				Company	.KY	IA		Ownership	100.000	CVS Health Corporation	.N	.0
.0001	CVS HEALTH GROUP	.00000	52-1801446				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				Group Dental Service of Maryland, Inc.	.MD	IA	Group Dental Service, Inc.	Ownership	100.000	CVS Health Corporation	.N	.0

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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		81-4345344				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				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	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	N	0
0001	CVS HEALTH GROUP	00000	47-2049117				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11102	23-2366731				HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	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	N	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	N	0
0001	CVS HEALTH GROUP	00000	01-0646056				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				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				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				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				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				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				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				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				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				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				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				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				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				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				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-1736437				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				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				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	N	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	N	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	N	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	N	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	N	0
0001	CVS HEALTH GROUP	00000	36-4391310				bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-1582982				Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	15
0001	CVS HEALTH GROUP	00000	37-1448790				MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	72-1106596				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	00000	72-1106596				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				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				Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-5212760				Banner Health and Aetna Health Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	N	9
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	N	0
0001	CVS HEALTH GROUP	16059	81-5290023				Banner Health and Aetna Health Insurance Company	AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	N	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	N	10
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	N	0
0001	CVS HEALTH GROUP	00000	82-2171057				Sutter Health and Aetna Insurance Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	11

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	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? (Y/N)	*
..0001	CVS HEALTH GROUP .....	..00000	82-2560624				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				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					Aetna Holdings (Thailand) Limited .....	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation .....	..N	..12
..0001	CVS HEALTH GROUP .....	..00000					Aetna Health Insurance (Thailand) Public Company Limited .....	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	25.000	CVS Health Corporation .....	..N	..13
..0001	CVS HEALTH GROUP .....	..00000					Aetna Health Insurance (Thailand) Public Company Limited .....	..THA	..NIA	Minor Health Enterprise Co, Ltd.	Ownership.....	46.000	CVS Health Corporation .....	..N	..13
..0001	CVS HEALTH GROUP .....	..00000					Aetna Health Insurance (Thailand) Public Company Limited .....	..THA	..NIA	Health Care Management Co. Ltd.	Ownership.....	28.000	CVS Health Corporation .....	..N	..13
..0001	CVS HEALTH GROUP .....	..00000					Health Care Management Co. Ltd. ....	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	49.000	CVS Health Corporation .....	..N	..16
..0001	CVS HEALTH GROUP .....	..00000					Minor Health Enterprise Co, Ltd. ....	..THA	..NIA	Aetna Global Holdings Limited	Ownership.....	25.000	CVS Health Corporation .....	..N	..14
..0001	CVS HEALTH GROUP .....	..00000					Minor Health Enterprise Co, Ltd. ....	..THA	..NIA	Aetna Holdings (Thailand) Limited	Ownership.....	75.000	CVS Health Corporation .....	..N	..14
..0001	CVS HEALTH GROUP .....	..00000					Health Care Management Co. Ltd. ....	..THA	..NIA	Aetna Holdings (Thailand) Limited	Ownership.....	51.000	CVS Health Corporation .....	..N	..16
..0001	CVS HEALTH GROUP .....	..00000					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					Aetna Pharmacy Management Services LLC .....	..DE	..NIA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	..N	..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 .....	..N	..0
..0001	CVS HEALTH GROUP .....	..14053	27-2186150				IlliniCare Health Plan, Inc. ....	..IL	..IA	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	..N	..0

Asterisk	Explanation
1	Aetna Capital Management, LLC owns 100% of the voting rights 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.
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 Rivai, 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	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
9	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
10	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
11	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
12	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
13	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Ms. Srisa-ard Sansanapongpherchar (1 share), Mr. Jitphasong Itsaraphakde (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tanphragorn (1 share)
14	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
15	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
16	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
17	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Holdings Limited.

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

Explanation:

1. Business not written

Bar Code:

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



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	5,741,229	6,267,709
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	385,650	491,187
8. Deduct amortization of premium and mortgage interest points and commitment fees	26,348	35,293
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,329,231	5,741,229
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	5,329,231	5,741,229
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	5,329,231	5,741,229

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	1,548,285	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,400,000
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	196,932	148,285
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,745,217	1,548,285
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,745,217	1,548,285

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	175,371,988	195,994,403
2. Cost of bonds and stocks acquired	41,328,318	52,701,214
3. Accrual of discount	349,197	432,970
4. Unrealized valuation increase (decrease)	(244,419)	1,393,771
5. Total gain (loss) on disposals	(104,775)	756,106
6. Deduct consideration for bonds and stocks disposed of	28,993,120	74,473,686
7. Deduct amortization of premium	602,287	909,733
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	165,334	659,082
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	114,628	136,025
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	187,054,196	175,371,988
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	187,054,196	175,371,988

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)	186,729,493	684,188,849	668,376,504	(46,820)	187,448,656	186,729,493	202,495,018	138,574,350
2. NAIC 2 (a)	26,324,151	3,015,843	3,648,957	(363,097)	24,498,929	26,324,151	25,327,940	24,972,304
3. NAIC 3 (a)	20,881,532	2,431,560	3,102,986	(1,694,417)	13,127,606	20,881,532	18,515,689	15,700,044
4. NAIC 4 (a)	915,982	1,166,000	843,218	2,366,378	2,629,633	915,982	3,605,142	3,284,867
5. NAIC 5 (a)	0	0	0	0	0	0	0	429,746
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	234,851,158	690,802,252	675,971,665	262,044	227,704,824	234,851,158	249,943,789	182,961,311
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	234,851,158	690,802,252	675,971,665	262,044	227,704,824	234,851,158	249,943,789	182,961,311

(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 \$62,889,593 ; 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	7,591,039	232,863
2. Cost of cash equivalents acquired	1,179,489,962	2,249,332,565
3. Accrual of discount	189,738	1,652,736
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	101	118
6. Deduct consideration received on disposals	1,124,379,647	2,243,627,243
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)	62,891,193	7,591,039
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	62,891,193	7,591,039

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
2004338	INDIANALANTIC	FL		12/18/2017	09/30/2020	5,741,230	0	8,770	0	0	8,770	0	0	130,237	0	0	0
02999999 - Mortgages with partial repayments																	
						5,741,230	0	8,770	0	0	8,770	0	0	130,237	0	0	0
05999999 - Totals						5,741,230	0	8,770	0	0	8,770	0	0	130,237	0	0	0

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, 2020 OF THE Coventry Health Care of Missouri, 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 and Administrative Symbol
91282C-AJ-0	US TREASURY NOTE/BOND 0.250% 08/31/25		.08/31/2020	Strategas Securities, LLC		4,996,484	5,000,000	35	1
0599999	Subtotal - Bonds - U.S. Governments					4,996,484	5,000,000	35	XXX
05675M-2D-5	BAHRAIN KINGDOM OF SR UNSECURED 5.450% 09/16/32	D	.09/09/2020	Citigroup Global Markets Inc		500,000	500,000	0	4FE
AV6717-81-4	NIGERIA REPUBLIC OF SR UNSECURED 8.747% 01/21/31	D	.09/03/2020	Amherst Pierpont Securities LL		666,000	600,000	6,852	4FE
1099999	Subtotal - Bonds - All Other Governments					1,166,000	1,100,000	6,852	XXX
675383-RS-4	OCEANSIDE CA UNIF SCH DIST PREREFUNDED CAP APPREC SER A 0.000% 08/01/24		.08/03/2020	Tax Free Exchange		203,549	220,000	0	1FE
675383-RZ-8	OCEANSIDE CA UNIF SCH DIST UNREFUNDED CAP APPREC SER A 0.000% 08/01/24		.08/03/2020	Tax Free Exchange		1,818,068	1,965,000	0	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,021,617	2,185,000	0	XXX
362835-BW-9	GAINESVILLE FL SPL OBLG TXBL 1.416% 10/01/26		.09/11/2020	BANC AMERICA		1,000,000	1,000,000	0	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,000,000	1,000,000	0	XXX
01751E-AC-2	ALLEGRO CLO LTD SER 14-1RA CLASS A1 1.351% 10/21/28		.08/11/2020	CHASE SECURITIES		5,469,750	5,500,000	4,749	1FE
03066N-AD-6	AMERICREDIT AUTOMOBILE SERIES 19-3 CLASS A3 2.060% 04/18/24		.09/29/2020	BANC AMERICA		2,041,875	2,000,000	1,485	1FE
11135F-BC-4	BROADCOM INC SR UNSECURED 4.700% 04/15/25		.08/07/2020	Tax Free Exchange		999,843	1,000,000	15,406	2FE
247361-ZN-1	DELTA AIRLINES INC SR UNSECURED 4.375% 04/19/28		.09/10/2020	Credit Suisse Securities USA L		116,250	125,000	2,203	3FE
432891-AK-5	HILTON WORLDWIDE FIN LLC SR UNSECURED 4.875% 04/01/27		.09/30/2020	MarketAxess		515,310	500,000	68	3FE
536797-AF-0	LITHIA MOTORS INC SR UNSECURED 4.375% 01/15/31		.09/30/2020	GOLDMAN SACHS & CO		375,000	375,000	0	3FE
641062-AR-5	NESTLE HOLDINGS INC SR UNSECURED 0.625% 01/15/26		.09/08/2020	Citigroup Global Markets Inc		994,830	1,000,000	0	1FE
64110L-AL-0	NETFLIX INC SR UNSECURED 5.875% 02/15/25		.09/10/2020	BARCLAY INVESTMENTS		572,500	500,000	12,158	3FE
655664-AR-1	NORDSTROM INC SR UNSECURED 5.000% 01/15/44		.09/11/2020	GOLDMAN SACHS & CO		352,500	500,000	4,167	3FE
67059T-AG-0	MUSTAR LOGISTICS SR UNSECURED 5.750% 10/01/25		.09/09/2020	Citigroup Global Markets Inc		250,000	250,000	0	3FE
67059T-AH-8	MUSTAR LOGISTICS SR UNSECURED 6.375% 10/01/30		.09/09/2020	Citigroup Global Markets Inc		250,000	250,000	0	3FE
670881-AG-6	OOP CLO LTD SERIES 20-19A CLASS D 4.742% 07/20/31		.08/12/2020	Natixis Securities Americas LL		2,016,000	2,000,000	13,305	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,953,858	14,000,000	53,541	XXX
8399997	Total - Bonds - Part 3					23,137,959	23,285,000	60,428	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					23,137,959	23,285,000	60,428	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	XXX
9999999	Totals					23,137,959	XXX	60,428	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		09/01/2020	Paydown		194,961	194,961	186,888	187,003	.0	7,957	.0	7,957	.0	194,961	.0	.0	.0	3,803	05/20/2048	1
362020-QZ-7	GOVT NATL MTGE ASSN 11 POOL NO 003172 6.000% 12/20/31		09/01/2020	Paydown		.610	.610	.607	.607	.0	.3	.0	.3	.0	.610	.0	.0	.0	.24	12/20/2031	1
0599999	Subtotal - Bonds - U.S. Governments					195,571	195,571	187,495	187,610	0	7,960	0	7,960	0	195,571	0	0	0	3,827	XXX	XXX
675383-QV-8	OCEANSIDE CA UNIF SCH DIST UNREFUNDED CABS ELECTION 2008 0.000% 08/01/24		08/03/2020	Tax Free Exchange		2,021,617	2,185,000	1,969,952	1,998,585	.0	23,031	.0	23,031	.0	2,021,617	.0	.0	.0	.0	08/01/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,021,617	2,185,000	1,969,952	1,998,585	0	23,031	0	23,031	0	2,021,617	0	0	0	0	XXX	XXX
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FG600581 9.000% 03/01/25		09/01/2020	Paydown		.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.1	03/01/2025	1
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02907 5.000% 08/01/36		09/01/2020	Paydown		2,233	2,233	2,135	2,150	.0	.83	.0	.83	.0	2,233	.0	.0	.0	.77	08/01/2036	1
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		09/01/2020	Paydown		1,186	1,186	1,209	1,199	.0	(14)	.0	(14)	.0	1,186	.0	.0	.0	.30	10/01/2025	1
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		09/01/2020	Paydown		8,302	8,302	8,672	8,629	.0	(327)	.0	(327)	.0	8,302	.0	.0	.0	252	07/01/2040	1
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841 10.000% 04/01/21		09/01/2020	Paydown		99	99	106	99	.0	.0	.0	.0	.0	99	.0	.0	.0	.7	04/01/2021	1
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500%		09/01/2020	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	01/01/2031	1
3138ER-P9-5	FANNIE MAE POOL NO 3.000% 11/01/31		09/01/2020	Paydown		39,837	39,837	40,254	40,238	.0	(401)	.0	(401)	.0	39,837	.0	.0	.0	.789	11/01/2031	1
314020-W8-0	FED NATL MTGE ASSN POOL NO 735171 3.633%		09/01/2020	Paydown		124	124	122	122	.0	.2	.0	.2	.0	124	.0	.0	.0	.3	01/01/2035	1
3140X3-CP-1	FED NATL MTGE ASSN POOL FMO077 3.000% 03/01/50		09/01/2020	Paydown		35,047	35,047	36,986	.0	.0	(1,939)	.0	(1,939)	.0	35,047	.0	.0	.0	.373	03/01/2050	1
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 3.457% 10/01/36		09/01/2020	Paydown		256	256	255	255	.0	.1	.0	.1	.0	256	.0	.0	.0	.6	10/01/2036	1
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 3.664%		09/01/2020	Paydown		135	135	135	135	.0	.0	.0	.0	.0	135	.0	.0	.0	.3	01/01/2037	1
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 3.677% 04/01/37		09/01/2020	Paydown		241	241	242	242	.0	(1)	.0	(1)	.0	241	.0	.0	.0	.7	04/01/2037	1
3199999	Subtotal - Bonds - U.S. Special Revenues					87,485	87,485	90,141	53,094	0	(2,596)	0	(2,596)	0	87,485	0	0	0	1,548	XXX	XXX
013822-AA-9	ALCOA NEDERLAND HOLDING SR UNSECURED 6.750% 09/30/24		09/11/2020	MarketAxxess		1,035,030	1,000,000	1,013,750	1,006,855	.0	(1,623)	.0	(1,623)	.0	1,005,232	.0	29,800	29,800	.64,688	09/30/2024	3FE
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 3.300% 02/01/23		07/07/2020	Corporate Actions		957,435	899,000	932,263	917,741	.0	(3,215)	.0	(3,215)	.0	914,523	.0	42,909	42,909	27,689	02/01/2023	2FE
11135F-AF-8	BROADCOM INC SR UNSECURED 4.700% 04/15/25		08/07/2020	Tax Free Exchange		999,843	1,000,000	999,900	.0	.0	(57)	.0	(57)	.0	999,843	.0	.0	.0	15,406	04/15/2025	2FE
14314J-AC-4	CARMX AUTO OWNER TR SER 17-1 CLASS A3 1.980% 11/15/21		09/15/2020	Paydown		111,184	111,184	111,393	111,214	.0	(30)	.0	(30)	.0	111,184	.0	.0	.0	1,464	11/15/2021	1FE
14314P-AC-0	CARMX AUTO OWNER TR SER 17-2 CLASS A3 1.930% 03/15/22		09/15/2020	Paydown		248,109	248,109	248,076	248,102	.0	.6	.0	.6	.0	248,109	.0	.0	.0	3,188	03/15/2022	1FE
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED 4.875% 04/15/22		07/06/2020	Call 107.3990		536,995	500,000	496,875	498,877	.0	233	.0	233	.0	499,110	.0	.890	.890	54,667	04/15/2022	2FE
23311V-AH-0	DCP MIDSTREAM OPERATING SR UNSECURED 5.125% 05/15/29		09/30/2020	Royal Bank and Trust		987,500	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(12,500)	(12,500)	45,128	05/15/2029	3FE
404119-BU-2	HCA INC 1ST LIEN 4.500% 02/15/27		07/07/2020	BARCLAY INVESTMENTS		559,513	500,000	539,020	538,066	.0	(2,718)	.0	(2,718)	.0	535,349	.0	24,166	24,166	20,250	02/15/2027	2FE
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED 5.750% 11/01/24		09/11/2020	CANTOR FITZGERALD		291,728	291,000	292,310	291,306	.0	(298)	.0	(298)	.0	291,008	.0	.719	.719	14,594	11/01/2024	4FE
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		09/11/2020	Call 100.0000		100,000	100,000	94,538	97,211	.0	543	.0	543	.0	97,754	.0	2,246	2,246	5,267	05/01/2023	3FE
74005P-BP-8	PRAXAIR INC SR UNSECURED 2.250% 09/24/20		09/24/2020	Maturity		2,000,000	2,000,000	1,998,120	1,999,680	.0	320	.0	320	.0	2,000,000	.0	.0	.0	45,000	09/24/2020	1FE
78390X-AA-9	SAIC INC SR UNSECURED 4.450% 12/01/20		09/02/2020	Call 100.0000		500,000	500,000	478,750	496,274	.0	2,630	.0	2,630	.0	498,904	.0	1,096	1,096	16,749	12/01/2020	2FE
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED 7.000% 08/15/20		08/15/2020	Maturity		500,000	500,000	512,500	502,203	.0	(2,203)	.0	(2,203)	.0	500,000	.0	.0	.0	35,000	08/15/2020	3FE
858119-AZ-3	STEEL DYNAMICS INC SR UNSECURED 5.250% 04/15/23		07/05/2020	Call 100.8750		201,750	200,000	209,000	202,018	.0	(792)	.0	(792)	.0	201,226	.0	(1,226)	(1,226)	9,333	04/15/2023	2FE
87901J-AE-5	TEGNA INC SR UNSECURED 4.625% 03/15/28		09/23/2020	CHASE SECURITIES		491,250	500,000	500,000	.0	.0	.0	.0	.0	.0	500,000	.0	(8,750)	(8,750)	16,444	03/15/2028	3FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
981464-EY-2	WORLD FINANCIAL NETWORK CREDIT SER 2015-B CLASS A 2.550% 06/17/24		08/15/2020	Paydown		2,000,000	2,000,000	2,060,391	2,010,098	0	(10,098)	0	(10,098)	0	2,000,000	0	0	0	34,000	06/17/2024	1FE
98212B-AG-8	WPX ENERGY INC SR UNSECURED 8.250% 08/01/23		07/02/2020	Corporate Actions		535,000	500,000	562,500	560,565	0	(8,355)	0	(8,355)	0	552,210	0	(17,210)	(17,210)	37,927	08/01/2023	4FE
06367T-7H-7	BANK OF MONTREAL SR UNSECURED 3.100% 07/13/20	A	07/13/2020	Maturity		1,500,000	1,500,000	1,498,215	1,499,502	0	498	0	498	0	1,500,000	0	0	0	46,500	07/13/2020	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,555,337	13,349,293	13,547,601	11,979,712	0	(25,159)	0	(25,159)	0	13,454,452	0	62,140	62,140	493,294	XXX	XXX
8399997. Total - Bonds - Part 4						15,860,010	15,817,349	15,795,189	14,219,001	0	3,236	0	3,236	0	15,759,125	0	62,140	62,140	498,669	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,860,010	15,817,349	15,795,189	14,219,001	0	3,236	0	3,236	0	15,759,125	0	62,140	62,140	498,669	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						15,860,010	XXX	15,795,189	14,219,001	0	3,236	0	3,236	0	15,759,125	0	62,140	62,140	498,669	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citi Bank Uniondale, NY		0.000	0	0	34,918,967	33,785,470	37,265,308	XXX
PNC Bank Pittsburgh, PA		0.000	0	0	395,789	395,770	395,750	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(27,338)	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	35,287,418	34,181,240	37,661,058	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	35,287,418	34,181,240	37,661,058	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	35,287,418	34,181,240	37,661,058	XXX

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
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AMEREN ILLINOIS CO CP 3(A)3 .....	.....	.09/30/2020	0.150	10/01/2020	201,000	0 .....	.1
.....	BEMIS CO CP 4(2) 144A .....	.....	.09/28/2020	0.150	10/26/2020	7,499,219	0 .....	.94
.....	COMMONWEALTH EDISON CO CP 4(2) 144A .....	.....	.09/25/2020	0.120	10/02/2020	7,999,973	0 .....	.160
.....	CONSOLIDATED EDISON CP 4(2) 144A .....	.....	.09/28/2020	0.110	10/19/2020	4,359,760	0 .....	.40
.....	ENTERGY CORP CP 4(2) 144A .....	.....	.09/23/2020	0.150	10/01/2020	4,003,000	0 .....	.133
.....	GENERAL DYNAMICS CORP CP 4(2) 144A .....	.....	.09/28/2020	0.150	12/10/2020	4,998,542	0 .....	.62
.....	INTERCONTINENTALEXCHANGE INC CP 4(2) 144A .....	.....	.09/30/2020	0.240	11/18/2020	3,994,721	0 .....	.27
.....	INTL PAPER CO CP .....	.....	.09/28/2020	0.120	10/06/2020	6,499,892	0 .....	.65
.....	PARKER-HANNIFIN CORPORATION CP 4(2) 144A .....	.....	.09/11/2020	0.150	10/08/2020	2,499,927	0 .....	.208
.....	RAYTHEON TECH CORP CP 4(2) .....	.....	.09/23/2020	0.120	10/07/2020	2,134,957	0 .....	.57
.....	RYDER SYSTEMS CP .....	.....	.09/23/2020	0.220	10/23/2020	2,482,666	0 .....	.121
.....	UNION PACIFIC CORP CP 4(2)144a .....	.....	.09/28/2020	0.180	12/04/2020	5,464,251	0 .....	.82
.....	VW CREDIT INC CP 4(2) 144A .....	.....	.09/25/2020	0.140	10/09/2020	4,921,847	0 .....	.115
.....	WALGREENS BOOT ALLIANCE CP 4(2) .....	.....	.09/08/2020	0.250	10/05/2020	5,829,838	0 .....	.931
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						62,889,593	0	2,096
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						62,889,593	0	2,096
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						62,889,593	0	2,096
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						62,889,593	0	2,096
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	.09/30/2020	0.000 .....	.....	1,600	0	2,134
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	.06/23/2020	0.000 .....	.....	0	0	0
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	.03/18/2020	0.000 .....	.....	0	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,600	0	2,134
.....
.....
.....
8899999 - Total Cash Equivalents						62,891,193	0	4,230