



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF

Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code **0001** **0001** NAIC Company Code **14229** Employer's ID Number **45-2764938**
(Current Period) (Prior Period)

Organized under the Laws of **Ohio** State of Domicile or Port of Entry **Ohio** Country of Domicile **United States**
Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
Other [] Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized **July 15, 2011** Commenced Business **March 16, 2012**
Statutory Home Office **7400 W. Campus Road** **New Albany OH ... US ... 43054**
(Street and Number) (City, State, Country, and Zip Code)

Main Administrative Office **7400 W. Campus Road**
(Street and Number)
..... **New Albany OH ... US ... 43054** **614-933-7400**
(City, State, Country, and Zip Code) (Area Code) (Telephone Number)

Mail Address **980 Jolly Road, U11S** **Blue Bell PA ... US ... 19422-1904**
(Street and Number or P. O. Box) (City, State, Country, and Zip Code)

Primary Location of Books and Records **980 Jolly Road**
(Street and Number)
..... **Blue Bell PA ... US ... 19422-1904** **800-872-3862**
(City, State, Country, and Zip Code) (Area Code) (Telephone Number)

Internet Website Address **www.aetna.com**
Statutory Statement Contact **Steven Matthew Conte** **215-775-6508**
(Name) (Area Code) (Telephone Number) (Extension)
..... **Aetna.HMOReporting@aetna.com** **860-262-7767**
(E-mail Address) (Fax Number)

OFFICERS

Pamela Sue Sedmak, Chief Executive Officer and President **OTHER Elaine Rose Cofrancesco, Vice President and Treasurer**
Robert Mark Kessler, Vice President and Secretary **Edward-Chung-I Lee, Vice President and Assistant Secretary**
Steven Matthew Conte, Principal Financial Officer and Controller **Kevin James Casey, Senior Investment Officer**
 Dawn Marie Schoen, Assistant Controller #

DIRECTORS OR TRUSTEES

Debra Jean Bacon **Michael Gene Murphy** **Pamela Sue Sedmak**

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 manuals 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) Pamela Sue Sedmak Chief Executive Officer and President	(Signature) Robert Mark Kessler Vice President and Secretary@	(Signature) Steven Matthew Conte Principal Financial Officer and Controller@
State of..... Arizona County of..... Maricopa Subscribed and sworn to before me this _____ day of _____ 2016	State of..... Arizona County of..... Maricopa @Subscribed and sworn to before me this _____ day of _____ 2016	State of..... Pennsylvania County of..... Montgomery @@Subscribed and sworn to before me this _____ day of February 2016
NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)

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

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	10,988,142	3.9	10,988,142	.0	10,988,142	3.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	.0	0.0	.0	.0	.0	0.0
1.22 Issued by U.S. government sponsored agencies.....	.0	0.0	.0	.0	.0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	.0	0.0	.0	.0	.0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	36,013,920	12.7	36,013,920	.0	36,013,920	12.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,206,349	0.4	1,206,349	.0	1,206,349	0.4
1.43 Revenue and assessment obligations.....	69,401,111	24.4	69,401,111	.0	69,401,111	24.4
1.44 Industrial development and similar obligations.....	.0	0.0	.0	.0	.0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	.0	0.0	.0	.0	.0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	15,917,910	5.6	15,917,910	.0	15,917,910	5.6
1.513 All other.....	3,080,923	1.1	3,080,923	.0	3,080,923	1.1
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	.0	0.0	.0	.0	.0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	.0	0.0	.0	.0	.0	0.0
1.523 All other.....	2,999,682	1.1	2,999,682	.0	2,999,682	1.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	40,118,874	14.1	40,118,874	.0	40,118,874	14.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	5,991,040	2.1	5,991,040	.0	5,991,040	2.1
2.3 Affiliated securities.....	.0	0.0	.0	.0	.0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	.0	0.0	.0	.0	.0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.22 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.32 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.42 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	.0	0.0	.0	.0	.0	0.0
3.52 Unaffiliated.....	.0	0.0	.0	.0	.0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	.0	0.0	.0	.0	.0	0.0
4.2 Agricultural.....	.0	0.0	.0	.0	.0	0.0
4.3 Single family residential properties.....	.0	0.0	.0	.0	.0	0.0
4.4 Multifamily residential properties.....	.0	0.0	.0	.0	.0	0.0
4.5 Commercial loans.....	.0	0.0	.0	.0	.0	0.0
4.6 Mezzanine real estate loans.....	.0	0.0	.0	.0	.0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	.0	0.0	.0	.0	.0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	.0	0.0	.0	.0	.0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	.0	0.0	.0	.0	.0	0.0
6. Contract loans.....	.0	0.0	.0	.0	.0	0.0
7. Derivatives.....	.0	0.0	.0	.0	.0	0.0
8. Receivables for securities.....	.0	0.0	.0	.0	.0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	.0	0.0	.0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	98,619,632	34.7	98,619,632	.0	98,619,632	34.7
11. Other invested assets.....	.0	0.0	.0	.0	.0	0.0
12. Total invested assets.....	284,337,583	100.0	284,337,583	.0	284,337,583	100.0

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	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).....		0
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		39,956,741
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		253,598,104
3.	Accrual of discount.....		21,804
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		51,590
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		106,553,349
7.	Deduct amortization of premium.....		1,072,769
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	138,323	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	145,847	284,170
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		185,717,951
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		185,717,951

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	10,988,142	11,001,994	10,993,075	11,060,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	10,988,142	11,001,994	10,993,075	11,060,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	36,013,920	36,460,963	36,344,953	30,515,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,206,349	1,228,540	1,223,630	1,000,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	85,319,021	86,036,893	85,971,853	76,910,880
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	46,199,479	45,438,924	46,220,090	46,250,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	5,991,040	5,971,440	5,995,120	6,000,000
	11. Totals.....	52,190,519	51,410,364	52,215,210	52,250,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	185,717,951	186,138,754	186,748,721	171,735,880
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	185,717,951	186,138,754	186,748,721	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

5015

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1.....	1,448	10,988,142	0	0	0	10,989,590	3.9	22,843,758	15.7	10,989,590	0
1.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7	Totals.....	1,448	10,988,142	0	0	0	10,989,590	3.9	22,843,758	15.7	10,989,590	0
2.	All Other Governments											
2.1	NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	NAIC 1.....	0	0	12,624,529	18,128,117	5,261,274	36,013,920	12.9	2,990,245	2.1	36,013,920	0
3.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7	Totals.....	0	0	12,624,529	18,128,117	5,261,274	36,013,920	12.9	2,990,245	2.1	36,013,920	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....	0	0	1,206,349	0	0	1,206,349	0.4	3,052,090	2.1	1,206,349	0
4.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7	Totals.....	0	0	1,206,349	0	0	1,206,349	0.4	3,052,090	2.1	1,206,349	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	NAIC 1.....	1,188,373	13,260,046	42,338,135	18,557,128	7,804,468	83,148,150	29.7	12,564,646	8.6	83,148,150	0
5.2	NAIC 2.....	0	2,170,871	0	0	0	2,170,871	0.8	0	0.0	2,170,871	0
5.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7	Totals.....	1,188,373	15,430,917	42,338,135	18,557,128	7,804,468	85,319,021	30.5	12,564,646	8.6	85,319,021	0

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	93,901,359	20,754,993	3,080,923	0	0	117,737,275	42.1	100,092,228	68.8	25,686,308	92,050,967
6.2 NAIC 2.....	0	19,953,090	5,403,328	2,998,185	0	28,354,603	10.1	3,990,214	2.7	25,356,143	2,998,460
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	93,901,359	40,708,083	8,484,251	2,998,185	0	146,091,878	52.2	104,082,442	71.5	51,042,451	95,049,427
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....95,091,180	45,003,181	59,249,936	36,685,245	13,065,742	249,095,284	89.1	XXX.....	XXX.....	157,044,317	92,050,967
9.2	NAIC 2.....	(d).....0	22,123,961	5,403,328	2,998,185	0	30,525,474	10.9	XXX.....	XXX.....	27,527,014	2,998,460
9.3	NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	95,091,180	67,127,142	64,653,264	39,683,430	13,065,742	(b).....279,620,758	100.0	XXX.....	XXX.....	184,571,331	95,049,427
9.8	Line 9.7 as a % of Col. 6.....	34.0	24.0	23.1	14.2	4.7	100.0	XXX.....	XXX.....	XXX.....	66.0	34.0
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	105,849,012	13,496,992	13,763,952	5,442,766	2,990,245	XXX.....	XXX.....	141,542,967	97.3	75,733,247	65,809,720
10.2	NAIC 2.....	0	1,496,997	2,493,217	0	0	XXX.....	XXX.....	3,990,214	2.7	3,990,214	0
10.3	NAIC 3.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.4	NAIC 4.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.5	NAIC 5.....	0	0	0	0	0	XXX.....	XXX.....	(e).....0	0.0	0	0
10.6	NAIC 6.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.7	Totals.....	105,849,012	14,993,989	16,257,169	5,442,766	2,990,245	XXX.....	XXX.....	(b).....145,533,181	100.0	79,723,461	65,809,720
10.8	Line 10.7 as a % of Col. 8.....	72.7	10.3	11.2	3.7	2.1	XXX.....	XXX.....	100.0	XXX.....	54.8	45.2
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	7,273,690	40,769,704	59,249,936	36,685,245	13,065,742	157,044,317	56.2	75,733,247	52.0	157,044,317	XXX.....
11.2	NAIC 2.....	0	19,125,501	5,403,328	2,998,185	0	27,527,014	9.8	3,990,214	2.7	27,527,014	XXX.....
11.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	7,273,690	59,895,205	64,653,264	39,683,430	13,065,742	184,571,331	66.0	79,723,461	54.8	184,571,331	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	3.9	32.5	35.0	21.5	7.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	2.6	21.4	23.1	14.2	4.7	66.0	XXX.....	XXX.....	XXX.....	66.0	XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	87,817,490	4,233,477	0	0	0	92,050,967	32.9	65,809,720	45.2	XXX.....	92,050,967
12.2	NAIC 2.....	0	2,998,460	0	0	0	2,998,460	1.1	0	0.0	XXX.....	2,998,460
12.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.7	Totals.....	87,817,490	7,231,937	0	0	0	95,049,427	34.0	65,809,720	45.2	XXX.....	95,049,427
12.8	Line 12.7 as a % of Col. 6.....	92.4	7.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	31.4	2.6	0.0	0.0	0.0	34.0	XXX.....	XXX.....	XXX.....	XXX.....	34.0

- (a) Includes \$.....95,049,427 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....93,902,807; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

		1	2	3	4	5	6	7	8	9	10	11
Distribution by Type		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
SIOIS	1. U.S. Governments											
	1.1 Issuer Obligations.....	1,448	10,988,142	0	0	0	10,989,590	3.9	22,843,758	15.7	10,989,590	0
	1.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	1.5 Totals.....	1,448	10,988,142	0	0	0	10,989,590	3.9	22,843,758	15.7	10,989,590	0
	2. All Other Governments											
	2.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3. U.S. States, Territories and Possessions, Guaranteed											
	3.1 Issuer Obligations.....	0	0	12,624,529	18,128,117	5,261,274	36,013,920	12.9	2,990,245	2.1	36,013,920	0
	3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	3.5 Totals.....	0	0	12,624,529	18,128,117	5,261,274	36,013,920	12.9	2,990,245	2.1	36,013,920	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Issuer Obligations.....	0	0	1,206,349	0	0	1,206,349	0.4	3,052,090	2.1	1,206,349	0
	4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
	4.5 Totals.....	0	0	1,206,349	0	0	1,206,349	0.4	3,052,090	2.1	1,206,349	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	0	10,194,049	34,776,064	16,626,529	7,804,468	69,401,110	24.8	12,564,646	8.6	69,401,110	0	
5.2 Residential Mortgage-Backed Securities.....	1,188,373	5,236,868	7,562,071	1,930,599	0	15,917,911	5.7	0	0.0	15,917,911	0	
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
5.5 Totals.....	1,188,373	15,430,917	42,338,135	18,557,128	7,804,468	85,319,021	30.5	12,564,646	8.6	85,319,021	0	
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	93,901,359	37,708,401	5,403,328	2,998,185	0	140,011,273	50.1	100,993,617	69.4	44,961,846	95,049,427	
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
6.3 Commercial Mortgage-Backed Securities.....	0	0	3,080,923	0	0	3,080,923	1.1	3,088,825	2.1	3,080,923	0	
6.4 Other Loan-Backed and Structured Securities.....	0	2,999,682	0	0	0	2,999,682	1.1	0	0.0	2,999,682	0	
6.5 Totals.....	93,901,359	40,708,083	8,484,251	2,998,185	0	146,091,878	52.2	104,082,442	71.5	51,042,451	95,049,427	
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0	
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0	

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

601S	Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
	9. Total Bonds Current Year											
	9.1 Issuer Obligations.....	93,902,807	58,890,592	54,010,270	37,752,831	13,065,742	257,622,242	92.1	XXX	XXX	162,572,815	95,049,427
	9.2 Residential Mortgage-Backed Securities.....	1,188,373	5,236,868	7,562,071	1,930,599	0	15,917,911	5.7	XXX	XXX	15,917,911	0
	9.3 Commercial Mortgage-Backed Securities.....	0	0	3,080,923	0	0	3,080,923	1.1	XXX	XXX	3,080,923	0
	9.4 Other Loan-Backed and Structured Securities.....	0	2,999,682	0	0	0	2,999,682	1.1	XXX	XXX	2,999,682	0
	9.5 Totals.....	95,091,180	67,127,142	64,653,264	39,683,430	13,065,742	279,620,758	100.0	XXX	XXX	184,571,331	95,049,427
	9.6 Line 9.5 as a % of Col. 6.....	34.0	24.0	23.1	14.2	4.7	100.0	XXX	XXX	XXX	66.0	34.0
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	105,576,440	13,772,823	14,662,082	5,442,766	2,990,245	XXX	XXX	142,444,356	97.9	76,634,636	65,809,720
	10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
	10.3 Commercial Mortgage-Backed Securities.....	272,572	1,221,166	1,595,087	0	0	XXX	XXX	3,088,825	2.1	3,088,825	0
	10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
	10.5 Totals.....	105,849,012	14,993,989	16,257,169	5,442,766	2,990,245	XXX	XXX	145,533,181	100.0	79,723,461	65,809,720
	10.6 Line 10.5 as a % of Col. 8.....	72.7	10.3	11.2	3.7	2.1	XXX	XXX	100.0	XXX	54.8	45.2
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	6,085,317	51,658,656	54,010,270	37,752,831	13,065,742	162,572,816	58.1	76,634,636	52.7	162,572,816	XXX
	11.2 Residential Mortgage-Backed Securities.....	1,188,373	5,236,868	7,562,071	1,930,599	0	15,917,911	5.7	0	0.0	15,917,911	XXX
	11.3 Commercial Mortgage-Backed Securities.....	0	0	3,080,923	0	0	3,080,923	1.1	3,088,825	2.1	3,080,923	XXX
	11.4 Other Loan-Backed and Structured Securities.....	0	2,999,682	0	0	0	2,999,682	1.1	0	0.0	2,999,682	XXX
	11.5 Totals.....	7,273,690	59,895,206	64,653,264	39,683,430	13,065,742	184,571,332	66.0	79,723,461	54.8	184,571,332	XXX
	11.6 Line 11.5 as a % of Col. 6.....	3.9	32.5	35.0	21.5	7.1	100.0	XXX	XXX	XXX	100.0	XXX
	11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.6	21.4	23.1	14.2	4.7	66.0	XXX	XXX	XXX	66.0	XXX
	12. Total Privately Placed Bonds											
	12.1 Issuer Obligations.....	87,817,490	7,231,936	0	0	0	95,049,426	34.0	65,809,720	45.2	XXX	95,049,426
	12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.5 Totals.....	87,817,490	7,231,936	0	0	0	95,049,426	34.0	65,809,720	45.2	XXX	95,049,426
	12.6 Line 12.5 as a % of Col. 6.....	92.4	7.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
	12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	31.4	2.6	0.0	0.0	0.0	34.0	XXX	XXX	XXX	XXX	34.0

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,918	1,918	0	0	0
2. Cost of short-term investments acquired.....	4,183,270	4,183,270	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	4,183,740	4,183,740	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,448	1,448	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,448	1,448	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	105,574,522	105,574,522	0
2. Cost of cash equivalents acquired.....	2,554,687,534	2,554,687,534	0
3. Accrual of discount.....	274,385	274,385	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	(836)	(836)	0
6. Deduct consideration received on disposals.....	2,566,634,246	2,566,634,246	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	93,901,359	93,901,359	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	93,901,359	93,901,359	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description			Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4		5	8	9	12			13	14	15	16	17	18	19	20	21	22	
																							F o r e i g n
U.S. Government - Issuer Obligations																							
912828	J6	8	US TREASURY NOTE/BOND			1	557,922	99.652	558,053	560,000	557,924	0	(432)	3,788	0	1.000	0.868	MS	1,662	2,800	03/31/2015	03/15/2018	
912828	M9	8	US TREASURY NOTE/BOND			1	9,926,950	99.406	9,940,620	10,000,000	9,926,988	0	434	17,196	0	1.625	1.744	MN	14,208	0	12/16/2015	11/30/2020	
912828	RE	2	US TREASURY NOTE/BOND	O		1	508,203	100.664	503,321	500,000	503,230	0	(1,185)	0	0	1.500	1.252	FA	2,534	7,500	09/22/2011	08/31/2018	
0199999	U.S. Government - Issuer Obligations						10,993,075	XXX	11,001,994	11,060,000	10,988,142	0	(1,183)	20,984	0	XXX	XXX	XXX	18,404	10,300	XXX	XXX	
0599999	Total - U.S. Government						10,993,075	XXX	11,001,994	11,060,000	10,988,142	0	(1,183)	20,984	0	XXX	XXX	XXX	18,404	10,300	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13063B	FE	7	CALIFORNIA ST VAR PURP			1FE	2,992,045	116.665	2,998,291	2,570,000	2,977,885	0	(12,360)	0	0	5.600	4.404	MS	47,973	143,920	11/04/2014	03/01/2036	
13063C	JF	8	CALIFORNIA ST VARIOUS PURPOSE			1FE	2,287,840	116.267	2,325,340	2,000,000	2,283,389	0	(4,451)	0	0	5.000	4.139	JD	8,333	100,000	02/24/2015	12/01/2043	
13063C	RT	9	CALIFORNIA ST REF			1FE	5,964,000	121.431	6,071,550	5,000,000	5,915,726	0	(48,274)	0	0	5.000	3.173	MS	83,333	113,194	03/05/2015	03/01/2028	
574193	EH	7	MARYLAND STATE OF ST & LOCAL FACS LOAN F			1FE	2,539,000	103.959	2,598,975	2,500,000	2,536,952	0	(2,048)	0	0	3.000	2.845	MS	22,083	37,500	04/07/2015	03/15/2027	
70914P	WV	0	PENNSYLVANIA ST GENERAL OBLIGATION			1FE	6,101,600	118.603	5,930,150	5,000,000	5,971,005	0	(130,595)	0	0	5.000	1.690	MS	73,611	147,917	02/04/2015	03/15/2022	
882723	SR	1	TEXAS STATE OF REF TRANSPRTN COMMISSION			1FE	9,774,207	123.303	9,802,589	7,950,000	9,675,439	0	(98,768)	0	0	5.000	2.664	AO	99,375	198,750	04/08/2015	10/01/2026	
93974D	QY	7	WASHINGTON STATE OF SER 2016 B			1FE	6,686,261	122.549	6,734,068	5,495,000	6,653,524	0	(32,737)	0	0	5.000	1.991	FA	63,345	0	10/01/2015	08/01/2023	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						36,344,953	XXX	36,460,963	30,515,000	36,013,920	0	(329,233)	0	0	XXX	XXX	XXX	398,053	741,281	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						36,344,953	XXX	36,460,963	30,515,000	36,013,920	0	(329,233)	0	0	XXX	XXX	XXX	398,053	741,281	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
643153	5D	7	NEW CANEY TX INDEP SCH DIST GEN OBL			1FE	1,223,630	122.854	1,228,540	1,000,000	1,206,349	0	(17,281)	0	0	5.000	2.210	FA	18,889	22,778	03/04/2015	02/15/2024	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,223,630	XXX	1,228,540	1,000,000	1,206,349	0	(17,281)	0	0	XXX	XXX	XXX	18,889	22,778	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						1,223,630	XXX	1,228,540	1,000,000	1,206,349	0	(17,281)	0	0	XXX	XXX	XXX	18,889	22,778	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
13066Y	SX	8	CALIFORNIA ST DEPT WTR RES PWR REF-SER 0			1FE	4,844,760	121.496	4,859,840	4,000,000	4,768,079	0	(76,681)	0	0	5.000	1.780	MN	33,333	101,111	04/02/2015	05/01/2022	
159770	AC	0	CHARLES CITY CNTY VA INDL DEV ADJ-WASTE			1FE	5,000,000	99.356	4,967,800	5,000,000	5,000,000	0	0	0	0	2.125	2.125	AO	26,563	53,125	03/27/2015	04/01/2027	
185633	BS	2	CLEMSON SC UNIV HGR EDU REV SER B			1FE	7,805,081	107.253	7,856,282	7,325,000	7,804,468	0	(612)	0	0	4.000	3.559	MN	24,417	0	12/10/2015	05/01/2037	
25477G	HX	6	DISTRICT COLUMBIA INCOME TAX REVENUE BON		1	1FE	939,752	117.597	940,776	800,000	939,131	0	(621)	0	0	5.000	1.880	JD	3,333	0	12/16/2015	12/01/2028	
29270C	G2	5	ENERGY NORTHWEST WASH ELEC REV REF PROJ			1FE	3,416,934	121.653	3,515,772	2,890,000	3,395,722	0	(21,211)	0	0	5.000	3.172	JJ	72,250	72,250	05/28/2015	07/01/2027	
34160W	XS	8	FLORIDA DEPT ENVIRON PROTECTIO REF			1FE	3,668,010	122.260	3,667,800	3,000,000	3,601,560	0	(63,143)	0	0	5.000	2.380	JJ	75,000	103,333	12/09/2014	07/01/2024	
41422E	DD	2	HARRIS CNTY TX MET TRANSIT AUT		1	1FE	595,355	119.187	595,935	500,000	594,922	0	(433)	0	0	5.000	1.580	MN	4,167	0	12/16/2015	11/01/2024	
454898	TC	1	INDIANA MUN PWR AGY PWR REF SER A			1FE	2,671,132	113.993	2,587,641	2,270,000	2,589,669	0	(77,184)	0	0	5.000	1.370	JJ	56,750	63,056	10/31/2014	01/01/2020	
469487	JP	8	JACKSONVILLE FL SPL REVENUE REF			1FE	3,059,227	119.302	3,030,271	2,540,000	2,990,617	0	(61,473)	0	0	5.000	2.161	AO	31,750	110,067	10/31/2014	10/01/2022	
49151E	Z9	7	KENTUCKY ST PPTY & BLDGS COMM REF-PROJ N			1FE	1,688,717	111.719	1,625,511	1,455,000	1,654,152	0	(29,651)	0	0	5.250	2.788	FA	31,828	76,388	10/27/2014	02/01/2022	
546456	DV	3	LOUISIANA ST CITIZENS PPTY REF			1FE	5,510,900	108.848	5,442,400	5,000,000	5,433,509	0	(77,391)	0	0	5.000	1.341	JD	20,833	88,889	07/17/2015	06/01/2018	
574218	SX	2	MARYLAND ST HLTH HGR EDUCTNL REF			1FE	1,102,840	111.832	1,118,320	1,000,000	1,086,783	0	(14,634)	0	0	4.000	2.311	JJ	20,000	23,889	11/06/2014	07/01/2021	
574218	UQ	4	MARYLAND ST HLTH HGR EDUCTNL REF MEDSTAR			1FE	4,653,933	120.291	4,540,985	3,775,000	4,568,899	0	(85,034)	0	0	5.000	2.010	FA	71,306	96,472	01/30/2015	08/15/2023	
592030	ZG	8	MET GOVT NASHVILLE & DAVIDSON		1	1FE	587,885	117.728	588,640	500,000	587,450	0	(435)	0	0	5.000	1.590	MN	3,194	0	12/16/2015	05/15/2024	
59259Y	6Q	7	METROPOLITAN TRANSPN AUTH N Y REF SER D-1			1FE	3,400,187	118.267	3,518,443	2,975,000	3,394,805	0	(5,382)	0	0	5.000	3.854	MN	19,007	23,965	08/21/2015	11/15/2032	
64577B	KQ	6	NEW JERSEY ST ECON DEV AUTH REF SER XX			1FE	7,955,250	109.550	8,216,250	7,500,000	7,930,923	0	(24,327)	0	0	5.000	3.823	JD	16,667	109,375	08/26/2015	06/15/2021	
64579F	7E	7	NEW JERSEY HEALTH CARE FACS UNIVERSITY H			1FE	1,147,050	115.271	1,152,710	1,000,000	1,146,524	0	(526)	0	0	5.000	2.540	JJ	1,250	0	12/11/2015	07/01/2022	
64579F	7G	2	NEW JERSEY HEALTH CARE FACS UNIVERSITY H			1FE	2,303,760	117.008	2,340,160	2,000,000	2,302,959	0	(801)	0	0	5.000	2.970	JJ	2,500	0	12/11/2015	07/01/2024	
68607D	SG	1	OREGON ST DEPT OF TRANSPRTN HI REF-SER A			1FE	4,837,785	121.703	4,862,035	3,995,000	4,836,002	0	(1,783)	0	0	5.000	3.119	MN	25,524	0	12/15/2015	11/15/2029	
696560	JJ	1	PALM BEACH CNTY FL SOL WST AUT REVENUE B		1	1FE	595,230	119.409	597,045	500,000	594,836	0	(395)	0	0	5.000	1.540	AO	6,250	0	12/17/2015	10/01/2025	
70869P	HZ	3	PENNSYLVANIA ST ECON DEV FING PA BRIDGES			2FE	2,223,400	108.475	2,169,500	2,000,000	2,170,871	0	(52,529)	0	0	5.000	1.501	JD	278	78,333	02/25/2015	06/30/2018	
85732M	LV	7	STATE PUBLIC SCH BLDG AUTH PA NORTHAMPTO			1FE	2,041,397	117.106	1,996,657	1,705,000	2,009,230	0	(32,166)	0	0	5.500	2.740	MS	31,258	93,775	02/24/2015	03/01/2023	

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
						3	4		5	8	9	12			13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description					Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....									70,048,585	XXX	70,190,773	61,730,000	69,401,111	0	(626,412)	0	0	XXX	XXX	XXX	577,458	1,094,028	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																											
3138EQ	GL	0	FED NATL MTGE ASSN POOL NO AL7402.....					2	1	5,069,589	103.252	5,050,584	4,891,508	5,068,680	0	(910)	0	0	3.000	2.475	MON...	12,229	0	12/14/2015	09/01/2030		
31419J	L5	5	FED NATL MTGE ASSN POOL NO AE0216.....					2	1	10,853,679	104.919	10,795,536	10,289,372	10,849,230	0	(4,448)	0	0	3.500	2.344	MON...	30,011	0	12/10/2015	10/01/2025		
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....									15,923,268	XXX	15,846,120	15,180,880	15,917,910	0	(5,358)	0	0	XXX	XXX	XXX	42,240	0	XXX	XXX		
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....									85,971,853	XXX	86,036,893	76,910,880	85,319,021	0	(631,770)	0	0	XXX	XXX	XXX	619,698	1,094,028	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																											
06406H	CR	8	BANK OF NEW YORK MELLON SR UNSECURED.....						1	1FE	1,012,360	100.303	1,003,030	1,000,000	1,011,530	0	(830)	0	0	2.200	1.814	MS.....	7,150	0	10/06/2015	03/04/2019	
07177M	AF	0	BAXALTA INC SR UNSECURED.....							2FE	999,390	98.974	989,739	1,000,000	999,491	0	101	0	0	2.000	2.021	JD.....	500	9,944	06/18/2015	06/22/2018	
126650	CE	8	CVS CAREMARK CORP SR UNSECURED.....						1	2FE	1,531,410	99.868	1,498,026	1,500,000	1,526,190	0	(5,220)	0	0	2.250	1.738	FA.....	13,031	16,875	04/02/2015	08/12/2019	
166764	AV	2	CHEVRON CORP SR UNSECURED.....							1FE	2,000,000	99.200	1,983,996	2,000,000	2,000,000	0	0	0	0	1.365	1.365	MS.....	9,024	13,574	02/24/2015	03/02/2018	
172967	KA	8	CITIGROUP INC. SUBORDINATED.....							2FE	1,002,990	99.338	993,379	1,000,000	1,002,931	0	(59)	0	0	4.450	4.417	MS.....	11,372	0	10/23/2015	09/29/2027	
191216	BT	6	COCA-COLA CO/THE SR UNSECURED.....							1FE	998,240	98.976	989,758	1,000,000	998,290	0	50	0	0	1.875	1.912	AO.....	3,333	0	10/22/2015	10/27/2020	
24422E	TA	7	DEERE JOHN CAP CORP SR UNSECURED.....							1FE	1,007,270	100.026	1,000,260	1,000,000	1,006,694	0	(576)	0	0	1.750	1.487	FA.....	5,347	0	10/06/2015	08/10/2018	
345397	XQ	1	FORD MOTOR CREDIT CO LLC SR UNSECURED.....							2FE	1,998,540	99.324	1,986,474	2,000,000	1,998,521	0	(19)	0	0	3.200	3.214	JJ.....	9,244	0	11/04/2015	01/15/2021	
37045X	AJ	5	GENERAL MOTORS FINL CO SR UNSECURED.....							2FE	2,054,540	100.501	2,010,012	2,000,000	2,045,636	0	(8,904)	0	0	3.250	2.256	MN.....	8,306	32,500	07/06/2015	05/15/2018	
37045X	BB	1	GENERAL MOTORS FINL CO SR UNSECURED.....						1	2FE	999,540	99.855	998,547	1,000,000	999,542	0	2	0	0	3.100	3.116	JJ.....	6,717	0	10/07/2015	01/15/2019	
42824C	AA	7	HP ENTERPRISE SR UNSECURED.....						1	2FE	1,998,880	99.915	1,998,304	2,000,000	1,998,968	0	88	0	0	2.450	2.479	AO.....	11,161	0	09/30/2015	10/05/2017	
446438	RR	6	HUNTINGTON NATL BANK SR UNSECURED.....						1	1FE	1,498,230	99.724	1,495,854	1,500,000	1,498,298	0	68	0	0	2.200	2.241	MN.....	5,042	0	11/03/2015	11/06/2018	
46625H	JZ	4	JP MORGAN CHASE & CO JR SUBORDINATED.....							2FE	1,994,920	99.724	1,994,486	2,000,000	1,995,254	0	359	0	0	4.125	4.152	JD.....	3,667	83,875	12/04/2014	12/15/2026	
49327M	2H	6	KEY BANK NA SR UNSECURED.....							1FE	1,997,840	99.300	1,985,998	2,000,000	1,998,241	0	401	0	0	1.700	1.737	JD.....	2,833	17,000	05/27/2015	06/01/2018	
565849	AL	0	MARATHON OIL CORP SR UNSECURED.....						1	2FE	909,520	80.485	804,848	1,000,000	910,706	0	1,186	0	0	3.850	5.053	JD.....	3,208	18,288	10/29/2015	06/01/2025	
565849	AN	6	MARATHON OIL CORP SR UNSECURED.....						1	2FE	880,703	88.174	881,743	1,000,000	880,703	0	212	117,339	0	2.700	2.747	JD.....	2,250	12,825	06/01/2015	06/01/2020	
58013M	EW	0	MCDONALDS CORP SR UNSECURED.....							2FE	999,510	100.064	1,000,643	1,000,000	999,514	0	4	0	0	2.100	2.117	JD.....	1,283	0	12/02/2015	12/07/2018	
594918	AV	6	MICROSOFT CORP SR UNSECURED.....							1FE	1,013,670	100.638	1,006,378	1,000,000	1,012,747	0	(923)	0	0	1.625	1.181	JD.....	1,128	8,125	10/07/2015	12/06/2018	
651229	AR	7	NEWELL RUBBERMAID INC SR UNSECURED.....							2FE	999,970	96.777	967,765	1,000,000	999,958	0	(12)	0	0	2.150	2.151	AO.....	4,300	0	10/14/2015	10/15/2018	
713448	DB	1	PEPSICO INC SR UNSECURED.....							1FE	1,995,780	99.479	1,989,570	2,000,000	1,996,221	0	441	0	0	1.000	1.107	AO.....	4,278	0	10/08/2015	10/13/2017	
740189	AL	9	PRECISION CASTPARTS CORP SR UNSECURED.....						1	1FE	1,999,800	99.429	1,988,584	2,000,000	1,999,814	0	14	0	0	2.250	2.252	JD.....	2,000	23,125	06/01/2015	06/15/2020	
806851	AB	7	SCHLUMBERGER HLDGS CORP SR UNSECURED.....							1FE	2,249,730	99.351	2,235,395	2,250,000	2,249,724	0	(6)	0	0	2.350	2.354	JD.....	1,469	0	12/10/2015	12/21/2018	
844741	BA	5	SOUTHWEST AIRLINES CO SR UNSECURED.....						1	2FE	1,496,940	100.775	1,511,628	1,500,000	1,497,578	0	581	0	0	2.750	2.794	MN.....	6,302	41,250	11/03/2014	11/06/2019	
845467	AJ	8	SOUTHWESTERN ENERGY CO SR UNSECURED.....							2FE	1,998,980	82.000	1,640,000	2,000,000	1,999,259	0	279	0	0	3.300	3.318	JJ.....	28,967	33,000	01/20/2015	01/23/2018	
931427	AF	5	WALGREENS BOOTS ALLIANCE SR UNSECURED.....						1	2FE	2,493,175	98.073	2,451,813	2,500,000	2,494,101	0	884	0	0	3.300	3.344	MN.....	9,854	82,500	11/06/2014	11/18/2021	
98956P	AE	2	ZIMMER HOLDINGS INC SR UNSECURED.....							2FE	1,998,640	99.384	1,987,678	2,000,000	1,998,963	0	323	0	0	2.000	2.023	AO.....	10,000	21,333	03/10/2015	04/01/2018	
00507U	AK	7	ACTAVIS FUNDING SCS SR UNSECURED.....						F	2FE	1,512,585	100.179	1,502,690	1,500,000	1,507,770	0	(4,815)	0	0	1.850	1.400	MS.....	9,250	13,027	04/02/2015	03/01/2017	
00507U	AM	3	ACTAVIS FUNDING SCS SR UNSECURED.....						F	2FE	999,510	100.104	1,001,042	1,000,000	999,621	0	111	0	0	2.350	2.367	MS.....	7,115	11,750	03/03/2015	03/12/2018	
00507U	AP	6	ACTAVIS FUNDING SCS SR UNSECURED.....						F	2FE	1,499,925	99.921	1,498,808	1,500,000	1,499,896	0	(29)	0	0	3.000	3.001	MS.....	13,627	22,498	03/03/2015	03/12/2020	
268317	AN	4	ELECTRICITE DE FRANCE SA SR UNSECURED.....						F	1FE	1,983,100	98.445	1,968,900	2,000,000	1,983,753	0	653	0	0	2.350	2.531	AO.....	10,183	0	10/07/2015	10/13/2020	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									46,125,688	XXX	45,365,348	46,250,000	46,109,914	0	(15,636)	117,339	0	XXX	XXX	XXX	211,941	461,489	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																											
46643P	BE	9	JPMBB COMMERCIAL MORTGAGE SERIES 2014-C2.....						2	1FM	3,089,976	101.768	3,053,051	3,000,000	3,080,923	0	(7,902)	0	0	3.672	3.322	MON...	9,180	110,160	11/04/2014	11/15/2047	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....									3,089,976	XXX	3,053,051	3,000,000	3,080,923	0	(7,902)	0	0	XXX	XXX	XXX	9,180	110,160	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																											
89236W	AC	2	TOYOTA AUTO RECEIVABLES SERIES 2015-A CL.....						2	1FE	2,999,546	99.732	2,991,965	3,000,000	2,999,682	0	135	0	0	1.120	1.128	MON...	1,493	26,227	02/24/2015	02/15/2019	

E10.1

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					2,999,546	XXX	2,991,965	3,000,000	2,999,682	0	135	0	0	XXX	XXX	XXX	1,493	26,227	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					52,215,210	XXX	51,410,364	52,250,000	52,190,519	0	(23,403)	117,339	0	XXX	XXX	XXX	222,614	597,876	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					164,735,931	XXX	164,247,618	150,555,000	163,719,436	0	(989,745)	138,323	0	XXX	XXX	XXX	1,224,745	2,329,876	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					15,923,268	XXX	15,846,120	15,180,880	15,917,910	0	(5,358)	0	0	XXX	XXX	XXX	42,240	0	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					3,089,976	XXX	3,053,051	3,000,000	3,080,923	0	(7,902)	0	0	XXX	XXX	XXX	9,180	110,160	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					2,999,546	XXX	2,991,965	3,000,000	2,999,682	0	135	0	0	XXX	XXX	XXX	1,493	26,227	XXX	XXX
8399999	Grand Total - Bonds.....					186,748,721	XXX	186,138,754	171,735,880	185,717,951	0	(1,002,870)	138,323	0	XXX	XXX	XXX	1,277,658	2,466,263	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
912828	J6	8	US TREASURY NOTE/BOND	1.000%	03/15/18.....		03/31/2015.....	Strategas Securities, LLC.....				562,144	560,000	259
912828	M9	8	US TREASURY NOTE/BOND	1.625%	11/30/20.....		12/16/2015.....	JEFFRIES.....				9,943,750	10,000,000	7,548
0599999. Total - Bonds - U.S. Government.....												10,505,894	10,560,000	7,807
Bonds - U.S. States, Territories and Possessions														
13063C	JF	8	CALIFORNIA ST VARIOUS PURPOSE.....				02/24/2015.....	WARBURG DILLON READ.....				2,287,840	2,000,000	23,889
13063C	RT	9	CALIFORNIA ST REF	5.000%	03/01/28.....		03/05/2015.....	MERRILL LYNCH-MUNI.....				5,964,000	5,000,000	0
574193	EH	7	MARYLAND STATE OF ST & LOCAL FACS LOAN F.....				04/07/2015.....	MERRILL LYNCH-MUNI.....				2,539,000	2,500,000	5,208
70914P	WV	0	PENNSYLVANIA ST GENERAL OBLIGATION.....				02/04/2015.....	MERRILL LYNCH-MUNI.....				6,101,600	5,000,000	0
882723	SR	1	TEXAS STATE OF REF TRANSPRTN COMMISSION.....				04/08/2015.....	MERRILL LYNCH-MUNI.....				9,774,207	7,950,000	13,250
93974D	QY	7	WASHINGTON STATE OF SER 2016 B.....				10/01/2015.....	MERRILL LYNCH-MUNI.....				6,686,261	5,495,000	0
1799999. Total - Bonds - U.S. States, Territories & Possessions.....												33,352,908	27,945,000	42,347
Bonds - U.S. Political Subdivisions of States														
643153	5D	7	NEW CANEY TX INDEP SCH DIST GEN OBL.....				03/04/2015.....	OPPENHEIMER & CO.....				1,223,630	1,000,000	4,167
2499999. Total - Bonds - U.S. Political Subdivisions of States.....												1,223,630	1,000,000	4,167
Bonds - U.S. Special Revenue and Special Assessment														
13066Y	SX	8	CALIFORNIA ST DEPT WTR RES PWR REF-SER 0.....				04/02/2015.....	JPM-CHASE.....				4,844,760	4,000,000	0
159770	AC	0	CHARLES CITY CNTY VA INDL DEV ADJ-WASTE.....				03/27/2015.....	MERRILL LYNCH-MUNI.....				5,000,000	5,000,000	0
185633	BS	2	CLEMSON SC UNIV HGR EDU REV SER B.....				12/10/2015.....	Citigroup.....				7,805,081	7,325,000	13,836
25477G	HX	6	DISTRICT COLUMBIA INCOME TAX REVENUE BON.....				12/16/2015.....	APEX PRYOR SECURITIES.....				939,752	800,000	2,222
29270C	G2	5	ENERGY NORTHWEST WASH ELEC REV REF PROJ.....				05/28/2015.....	Mesirow Financial.....				3,416,934	2,890,000	59,406
3138EQ	GL	0	FED NATL MTGE ASSN POOL NO AL7402.....				12/14/2015.....	Baird (Robert W).....				5,069,589	4,891,508	6,114
31419J	L5	5	FED NATL MTGE ASSN POOL NO AE0216.....				12/10/2015.....	Baird (Robert W).....				10,853,679	10,289,372	15,005
41422E	DD	2	HARRIS CNTY TX MET TRANSIT AUT.....				12/16/2015.....	US BANCORP.....				595,355	500,000	3,472
546456	DV	3	LOUISIANA ST CITIZENS PPTY REF.....				07/17/2015.....	MORGAN STANLEY.....				5,510,900	5,000,000	0
574218	UQ	4	MARYLAND ST HLTH HGR EDUCUTNL REF MEDSTAR.....				01/30/2015.....	CHASE SECURITIES.....				4,653,933	3,775,000	0
592030	ZG	8	MET GOVT NASHVILLE & DAVIDSON.....				12/16/2015.....	OPPENHEIMER & CO.....				587,885	500,000	2,500
59259Y	6Q	7	METROPOLITAN TRANSN AUTH N Y REF SER D-1.....				08/21/2015.....	GOLDMAN SACHS & CO.....				3,400,187	2,975,000	0
64577B	KQ	6	NEW JERSEY ST ECON DEV AUTH REF SER XX.....				08/26/2015.....	MERRILL LYNCH-MUNI.....				7,955,250	7,500,000	0
64579F	7E	7	NEW JERSEY HEALTH CARE FACS UNIVERSITY H.....				12/11/2015.....	MORGAN STANLEY.....				1,147,050	1,000,000	0
64579F	7G	2	NEW JERSEY HEALTH CARE FACS UNIVERSITY H.....				12/11/2015.....	MORGAN STANLEY.....				2,303,760	2,000,000	0
68607D	SG	1	OREGON ST DEPT OF TRANSPRTN HI REF-SER A.....				12/15/2015.....	MORGAN STANLEY.....				4,837,785	3,995,000	18,310
696560	JJ	1	PALM BEACH CNTY FL SOL WST AUT REVENUE B.....				12/17/2015.....	US BANCORP.....				595,230	500,000	5,625
70869P	HZ	3	PENNSYLVANIA ST ECON DEV FING PA BRIDGES.....				02/25/2015.....	CHASE SECURITIES.....				2,223,400	2,000,000	0
85732M	LV	7	STATE PUBLIC SCH BLDG AUTH PA NORTHAMPTO.....				02/24/2015.....	CITIGROUP.....				2,041,397	1,705,000	45,846
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....												73,781,927	66,645,880	172,336
Bonds - Industrial and Miscellaneous														
06406H	CR	8	BANK OF NEW YORK MELLON SR UNSECURED.....				10/06/2015.....	CHASE SECURITIES.....				1,012,360	1,000,000	2,139
07177M	AF	0	BAXALTA INC SR UNSECURED.....				06/18/2015.....	WARBURG.....				999,390	1,000,000	0
126650	CE	8	CVS CAREMARK CORP SR UNSECURED.....				04/02/2015.....	CITIGROUP.....				1,531,410	1,500,000	5,250
166764	AV	2	CHEVRON CORP SR UNSECURED.....				02/24/2015.....	BARCLAY INVESTMENTS.....				2,000,000	2,000,000	0
172967	KA	8	CITIGROUP INC. SUBORDINATED.....				10/23/2015.....	CITIGROUP.....				1,002,990	1,000,000	3,832
191216	BT	6	COCA-COLA CO/THE SR UNSECURED.....				10/22/2015.....	CHASE SECURITIES.....				998,240	1,000,000	0
24422E	TA	7	DEERE JOHN CAP CORP SR UNSECURED.....				10/06/2015.....	BARCLAY INVEST - MTN.....				1,007,270	1,000,000	1,361
345397	XQ	1	FORD MOTOR CREDIT CO LLC SR UNSECURED.....				11/04/2015.....	GOLDMAN SACHS & CO.....				1,998,540	2,000,000	0
37045X	AJ	5	GENERAL MOTORS FINL CO SR UNSECURED.....				07/06/2015.....	DAIN RAUSCHER INC-69211.....				2,054,540	2,000,000	9,750
37045X	BB	1	GENERAL MOTORS FINL CO SR UNSECURED.....				10/07/2015.....	DEUTSCHE BANK.....				999,540	1,000,000	0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
42824C AA 7	HP ENTERPRISE SR UNSECURED.....		09/30/2015.....	CITIGROUP.....		1,998,880	2,000,000	0
446438 RR 6	HUNTINGTON NATL BANK SR UNSECURED.....		11/03/2015.....	GOLDMAN SACHS & CO.....		1,498,230	1,500,000	0
49327M 2H 6	KEY BANK NA SR UNSECURED.....		05/27/2015.....	GOLDMAN SACHS & CO.....		1,997,840	2,000,000	0
565849 AL 0	MARATHON OIL CORP SR UNSECURED.....		10/29/2015.....	CITIGROUP.....		909,520	1,000,000	15,293
565849 AN 6	MARATHON OIL CORP SR UNSECURED.....		06/01/2015.....	CHASE SECURITIES.....		997,830	1,000,000	0
58013M EW 0	MCDONALDS CORP SR UNSECURED.....		12/02/2015.....	MORGAN STANLEY.....		999,510	1,000,000	0
594918 AV 6	MICROSOFT CORP SR UNSECURED.....		10/07/2015.....	FTN FINANCIAL.....		1,013,670	1,000,000	5,733
651229 AR 7	NEWELL RUBBERMAID INC SR UNSECURED.....		10/14/2015.....	FIRST BOSTON CORP.....		999,970	1,000,000	0
713448 DB 1	PEPSICO INC SR UNSECURED.....		10/08/2015.....	BANC AMERICA.....		1,995,780	2,000,000	0
740189 AL 9	PRECISION CASTPARTS CORP SR UNSECURED.....		06/01/2015.....	CITIGROUP.....		1,999,800	2,000,000	0
806851 AB 7	SCHLUMBERGER HLDGS CORP SR UNSECURED.....		12/10/2015.....	MORGAN STANLEY.....		2,249,730	2,250,000	0
845467 AJ 8	SOUTHWESTERN ENERGY CO SR UNSECURED.....		01/20/2015.....	BANC AMERICA.....		1,998,980	2,000,000	0
89236W AC 2	TOYOTA AUTO RECEIVABLES SERIES 2015-A CL.....		02/24/2015.....	CHASE SECURITIES.....		2,999,546	3,000,000	0
98956P AE 2	ZIMMER HOLDINGS INC SR UNSECURED.....		03/10/2015.....	FIRST BOSTON CORP.....		1,998,640	2,000,000	0
00507U AK 7	ACTAVIS FUNDING SCS SR UNSECURED.....	F.....	04/02/2015.....	CHASE SECURITIES.....		1,512,585	1,500,000	2,004
00507U AM 3	ACTAVIS FUNDING SCS SR UNSECURED.....	F.....	03/03/2015.....	CHASE SECURITIES.....		999,510	1,000,000	0
00507U AP 6	ACTAVIS FUNDING SCS SR UNSECURED.....	F.....	03/03/2015.....	CHASE SECURITIES.....		1,499,925	1,500,000	0
268317 AN 4	ELECTRICITE DE FRANCE SA SR UNSECURED.....	F.....	10/07/2015.....	MITSUBISHI.....		1,983,100	2,000,000	0
3899999.	Total - Bonds - Industrial and Miscellaneous.....					43,257,326	43,250,000	45,362
8399997.	Total - Bonds - Part 3.....					162,121,685	149,400,880	272,019
8399998.	Total - Bonds - Summary Item from Part 5.....					91,476,419	86,330,000	285,680
8399999.	Total - Bonds.....					253,598,104	235,730,880	557,699
9999999.	Total - Bonds, Preferred and Common Stocks.....					253,598,104	XXX	557,699

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2				3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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 Contractual Maturity Date
CUSIP Identification	Description												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																							
912828	D9	8	US TREASURY NOTE/BOND	1.000% 09/15/17	..	09/22/2015	Various		10,861,063	10,800,000	10,769,625	10,772,493	0	7,269	0	7,269	0	10,779,762	0	81,301	81,301	109,940	09/15/2017
0599999				Total - Bonds - U.S. Government					10,861,063	10,800,000	10,769,625	10,772,493	0	7,269	0	7,269	0	10,779,762	0	81,301	81,301	109,940	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
646136	V4	0	NEW JERSEY ST TRANSN TR FD REMK-TRANSN S		..	03/23/2015	Various		3,495,542	3,200,000	3,448,960	3,447,871	0	(1,605)	0	(1,605)	0	3,446,266	0	49,276	49,276	41,597	06/15/2032
3199999				Total - Bonds - U.S. Special Revenue and Special Assessments					3,495,542	3,200,000	3,448,960	3,447,871	0	(1,605)	0	(1,605)	0	3,446,266	0	49,276	49,276	41,597	XXX
Bonds - Industrial and Miscellaneous																							
01609W	AD	4	ALIBABA GROUP HOLDING SR UNSECURED		F	08/12/2015	GOLDMAN SACHS & CO		991,520	1,000,000	998,890	998,918	0	225	0	225	0	999,143	0	(7,623)	(7,623)	11,691	11/28/2017
3899999				Total - Bonds - Industrial and Miscellaneous					991,520	1,000,000	998,890	998,918	0	225	0	225	0	999,143	0	(7,623)	(7,623)	11,691	XXX
8399997				Total - Bonds - Part 4					15,348,125	15,000,000	15,217,475	15,219,282	0	5,889	0	5,889	0	15,225,171	0	122,954	122,954	163,228	XXX
8399998				Total - Bonds - Summary Item from Part 5					91,205,224	86,330,000	91,476,419	0	0	(53,984)	145,847	(199,831)	0	91,276,588	0	(71,364)	(71,364)	649,658	XXX
8399999				Total - Bonds					106,553,349	101,330,000	106,693,894	15,219,282	0	(48,095)	145,847	(193,942)	0	106,501,759	0	51,590	51,590	812,886	XXX
9999999				Total - Bonds, Preferred and Common Stocks					106,553,349	XXX	106,693,894	15,219,282	0	(48,095)	145,847	(193,942)	0	106,501,759	0	51,590	51,590	812,886	XXX

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
			12										13	14	15	16							
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrue Interest and Dividends	
Bonds - U.S. Government																							
912828	J6	8	US TREASURY NOTE/BOND 1.000% 03/15/18.....	..	03/31/2015	Strategas Securities, LLC.....	09/22/2015	Various.....	9,440,000	9,476,138	9,461,434	9,461,959	0	(4,615)	9,563	(14,178)	0	0	(524)	(524)	45,632	4,361	
912828	K2	5	US TREASURY NOTE/BOND 0.750% 04/15/18.....	..	04/30/2015	ISI GROUP INC.....	09/04/2015	Strategas Securities, LLC.....	13,000,000	12,935,000	12,935,000	12,939,406	0	7,945	3,540	4,405	0	0	(4,406)	(4,406)	38,893	4,262	
912828	SY	7	US TREASURY NOTE/BOND 0.625% 05/31/17.....	..	05/28/2015	MIZUHO SECURITIES USA.....	08/25/2015	MIZUHO SECURITIES USA.....	13,000,000	13,000,000	13,002,539	13,000,000	0	0	0	0	0	0	2,539	2,539	59,717	40,179	
912828	XH	8	US TREASURY NOTE/BOND 1.625% 06/30/20.....	..	06/30/2015	ISI GROUP INC.....	09/16/2015	MIZUHO SECURITIES USA.....	10,000,000	10,000,000	10,028,125	10,000,000	0	0	0	0	0	0	28,125	28,125	34,443	442	
0599999	Total - Bonds - U.S. Government.....								45,440,000	45,411,138	45,427,098	45,401,365	0	3,330	13,103	(9,773)	0	0	25,734	25,734	178,685	49,244	
Bonds - U.S. States, Territories and Possessions																							
13063C	JF	8	CALIFORNIA ST VARIOUS PURPOSE.....	..	02/24/2015	WARBURG DILLON READ.....	05/20/2015	WARBURG DILLON READ.....	1,000,000	1,143,920	1,111,160	1,143,325	0	(595)	0	(595)	0	0	(32,165)	(32,165)	24,306	11,944	
13063C	RT	9	CALIFORNIA ST REF 5.000% 03/01/28.....	..	03/05/2015	MERRILL LYNCH-MUNI.....	03/05/2015	MERRILL LYNCH-MUNI.....	5,000,000	5,964,000	5,964,000	5,964,000	0	0	0	0	0	0	0	0	0	0	
574193	EH	7	MARYLAND STATE OF ST & LOCAL FACS LOAN F.....	..	04/07/2015	MERRILL LYNCH-MUNI.....	04/07/2015	MERRILL LYNCH-MUNI.....	12,500,000	12,695,000	12,735,575	12,695,000	0	0	0	0	0	0	40,575	40,575	26,042	26,042	
605581	FT	9	MISSISSIPPI STATE OF REF-SER C.....	..	02/04/2015	CHASE SECURITIES.....	09/15/2015	CHASE SECURITIES.....	1,000,000	1,252,360	1,215,500	1,238,421	0	(13,939)	0	(13,939)	0	0	(22,921)	(22,921)	29,167	0	
882723	TC	3	TEXAS STATE OF REF TRANSPRTN COMMISSION.....	..	03/09/2015	FIRST SOUTHWEST.....	05/01/2015	Various.....	6,000,000	6,890,520	6,907,612	6,889,593	0	(927)	0	(927)	0	0	18,019	18,019	86,547	70,000	
1799999	Total - Bonds - U.S. States, Territories & Possessions.....								25,500,000	27,945,800	27,933,847	27,930,339	0	(15,461)	0	(15,461)	0	0	3,508	3,508	166,062	107,986	
Bonds - U.S. Special Revenue and Special Assessment																							
546398	V8	8	LOUISIANA PUB FACS AUTH REV REF-HURRICAN.....	..	03/17/2015	BARCLAYS INVEST 7254.....	08/10/2015	BARCLAY INVESTMENTS.....	4,500,000	5,305,635	5,153,895	5,284,027	0	(21,608)	0	(21,608)	0	0	(130,132)	(130,132)	157,500	68,125	
645918	U8	4	NEW JERSEY ECONOMIC DEV AUTH REF SCH FAC.....	..	01/30/2015	MERRILL LYNCH-MUNI.....	07/01/2015	BARCLAY INVESTMENTS.....	2,000,000	2,309,720	2,151,080	2,160,210	0	(16,766)	132,744	(149,510)	0	0	(9,130)	(9,130)	85,000	42,500	
64971W	PE	4	NEW YORK CITY NY TRANSITIONAL FUTURE TAX.....	..	03/02/2015	Wachovia.....	04/07/2015	MORGAN STANLEY.....	7,890,000	9,520,626	9,563,834	9,515,994	0	(4,632)	0	(4,632)	0	0	47,839	47,839	16,794	0	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								14,390,000	17,135,981	16,868,809	16,960,231	0	(43,006)	132,744	(175,750)	0	0	(91,423)	(91,423)	259,294	110,625	
Bonds - Industrial and Miscellaneous																							
032511	BJ	5	ANADARKO PETROLEUM CORP SR UNSECURED.....	..	01/08/2015	GOLDMAN SACHS & CO.....	10/29/2015	GOLDMAN SACHS & CO.....	1,000,000	983,500	975,470	984,653	0	1,153	0	1,153	0	0	(9,183)	(9,183)	45,617	17,825	
3899999	Total - Bonds - Industrial and Miscellaneous.....								1,000,000	983,500	975,470	984,653	0	1,153	0	1,153	0	0	0	(9,183)	(9,183)	45,617	17,825
8399998	Total - Bonds.....								86,330,000	91,476,419	91,205,224	91,276,588	0	(53,984)	145,847	(199,831)	0	0	(71,364)	(71,364)	649,658	285,680	
9999999	Total - Bonds, Preferred and Common Stocks.....								91,476,419	91,205,224	91,276,588	91,276,588	0	(53,984)	145,847	(199,831)	0	0	(71,364)	(71,364)	649,658	285,680	

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**
SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or e l g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
60934N 50 0	FEDERATED INVESTORS INC TREASURY OBLIGAT.....			12/30/2015	Various.....	...XXX...	1,448	0	0	0	0	0	1,448	1	0	0.000	0.031		0	0
8899999	Total - Exempt Money Market Mutual Funds.....						1,448	0	0	0	0	XXX.....	1,448	1	0	XXX	XXX	XXX	0	0
9199999	Total - Short-Term Investments.....						1,448	0	0	0	0	XXX.....	1,448	1	0	XXX	XXX	XXX	0	0

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America..... Dallas, TX.....		0.000	0	0	4,716,825	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	4,716,825	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,716,825	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,716,825	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	14,221,313	4. April.....	(1,368,666)	7. July.....	(650,717)	10. October.....	(2,150,033)
2. February.....	(1,058,560)	5. May.....	(3,823,009)	8. August.....	(14,829,146)	11. November.....	(646,053)
3. March.....	(11,507,694)	6. June.....	(6,882,959)	9. September.....	(7,639,375)	12. December.....	4,716,825

Statement as of December 31, 2015 of the Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
ALLIANT ENERGY CORP CP 4(2) 144A.....		12/29/2015	0.620	01/05/2016	7,899,454	0	408
AMERICAN WATER CAP CORP CP 4(2) 144A.....		12/28/2015	0.620	01/25/2016	5,997,520	0	413
ANADARKO PETROLEUM CORP CP 4(2) 144A.....		12/29/2015	0.950	01/12/2016	7,897,707	0	625
BEMIS CO CP 4(2) 144A.....		12/30/2015	0.800	01/21/2016	7,896,489	0	351
CHURCH & DWIGHT CO INC CP 4(2) 144A.....		12/29/2015	0.700	01/05/2016	7,899,386	0	461
CONSUMERS ENERGY CO CP 4(2) 144A.....		12/28/2015	0.860	01/06/2016	7,499,104	0	717
EOG RESOURCES INC CP 4-2 144A.....		12/30/2015	0.950	01/04/2016	4,202,667	0	222
EVERSOURCE ENERGY CP 4(2) 144A.....		12/28/2015	0.700	01/06/2016	7,499,271	0	583
INTERCONTINENTALEXCHANGE INC CP 4(2) 144.....		12/28/2015	0.600	01/04/2016	5,250,737	0	350
MARRIOTT INTERNATIONAL CP 4(2) 144A.....		12/31/2015	0.780	02/01/2016	2,143,559	0	46
NEXTERA ENERGY CAP HLDGS CP 4 (2).....		12/28/2015	0.700	01/19/2016	6,083,870	0	473
NISOURCE FINANCE CORP CP 4(2) 144A.....		12/28/2015	1.120	01/05/2016	5,504,315	0	685
PITNEY BOWES INC CP 4(2) 144A.....		12/30/2015	0.950	01/13/2016	4,628,534	0	244
PLAINS ALL AMER PIPELINE CP 4(2) 144A.....		12/29/2015	1.050	01/04/2016	5,999,475	0	525
WESTAR ENERGY INC CP 4(2) 144A.....		12/28/2015	0.700	01/06/2016	7,499,271	0	583
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					93,901,359	0	6,686
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					93,901,359	0	6,686
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					93,901,359	0	6,686
8399999. Subtotals - Bonds.....					93,901,359	0	6,686
8699999. Total - Cash Equivalents.....					93,901,359	0	6,686

Statement as of December 31, 2015 of the **Aetna Better Health Inc. (an Ohio corporation)**

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			0	0	0	0
2. Alaska.....	AK			0	0	0	0
3. Arizona.....	AZ			0	0	0	0
4. Arkansas.....	AR			0	0	0	0
5. California.....	CA			0	0	0	0
6. Colorado.....	CO			0	0	0	0
7. Connecticut.....	CT			0	0	0	0
8. Delaware.....	DE			0	0	0	0
9. District of Columbia.....	DC			0	0	0	0
10. Florida.....	FL			0	0	0	0
11. Georgia.....	GA			0	0	0	0
12. Hawaii.....	HI			0	0	0	0
13. Idaho.....	ID			0	0	0	0
14. Illinois.....	IL			0	0	0	0
15. Indiana.....	IN			0	0	0	0
16. Iowa.....	IA			0	0	0	0
17. Kansas.....	KS			0	0	0	0
18. Kentucky.....	KY			0	0	0	0
19. Louisiana.....	LA			0	0	0	0
20. Maine.....	ME			0	0	0	0
21. Maryland.....	MD			0	0	0	0
22. Massachusetts.....	MA			0	0	0	0
23. Michigan.....	MI			0	0	0	0
24. Minnesota.....	MN			0	0	0	0
25. Mississippi.....	MS			0	0	0	0
26. Missouri.....	MO			0	0	0	0
27. Montana.....	MT			0	0	0	0
28. Nebraska.....	NE			0	0	0	0
29. Nevada.....	NV			0	0	0	0
30. New Hampshire.....	NH			0	0	0	0
31. New Jersey.....	NJ			0	0	0	0
32. New Mexico.....	NM			0	0	0	0
33. New York.....	NY			0	0	0	0
34. North Carolina.....	NC			0	0	0	0
35. North Dakota.....	ND			0	0	0	0
36. Ohio.....	OH	B	RSD by INS CODE OH 1751.27(A)(4).....	503,230	503,321	0	0
37. Oklahoma.....	OK			0	0	0	0
38. Oregon.....	OR			0	0	0	0
39. Pennsylvania.....	PA			0	0	0	0
40. Rhode Island.....	RI			0	0	0	0
41. South Carolina.....	SC			0	0	0	0
42. South Dakota.....	SD			0	0	0	0
43. Tennessee.....	TN			0	0	0	0
44. Texas.....	TX			0	0	0	0
45. Utah.....	UT			0	0	0	0
46. Vermont.....	VT			0	0	0	0
47. Virginia.....	VA			0	0	0	0
48. Washington.....	WA			0	0	0	0
49. West Virginia.....	WV			0	0	0	0
50. Wisconsin.....	WI			0	0	0	0
51. Wyoming.....	WY			0	0	0	0
52. American Samoa.....	AS			0	0	0	0
53. Guam.....	GU			0	0	0	0
54. Puerto Rico.....	PR			0	0	0	0
55. US Virgin Islands.....	VI			0	0	0	0
56. Northern Mariana Islands.....	MP			0	0	0	0
57. Canada.....	CAN			0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	503,230	503,321	0	0
DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0

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