



QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code 0001 0001 NAIC Company Code 14229 Employer's ID Number 45-2764938
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 07/15/2011 Commenced Business 03/16/2012
Statutory Home Office 7400 W. Campus Road New Albany, OH, US 43054
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 7400 W. Campus Road
(Street and Number)
New Albany, OH, US 46054 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 1425 Union Meeting Road, U23S Blue Bell, PA, US 19422
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.aetnabetterhealth.com
Statutory Statement Contact Steven Matthew Conte 215-775-6508
(Name) (Area Code) (Telephone Number)
Aetna.HMOReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Laurie Ann Brubaker Principal Financial Officer and Controller Steven Matthew Conte
Vice President and Secretary Robert Mark Kessler

OTHER

Debra Jean Bacon, Chief Financial Officer Kevin James Casey, Senior Investment Officer John Patrick Maroney, Vice President & Treasurer
Cara Sue Mullen, Assistant Controller #

DIRECTORS OR TRUSTEES

Debra Jean Bacon Laurie Ann Brubaker Janet Ruth Grant

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.

Laurie Ann Brubaker
Laurie Ann Brubaker
Chief Executive Officer and President

Robert Mark Kessler
Robert Mark Kessler
Vice President and Secretary

Steven Matthew Conte
Steven Matthew Conte
Principal Financial Officer and Controller

State of..... Arizona
County of..... Maricopa

State of..... Arizona
County of..... Maricopa

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

Subscribed and sworn to before me this

Subscribed and sworn to before me this

Subscribed and sworn to before me this

20 day of July, 2018

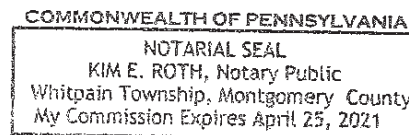
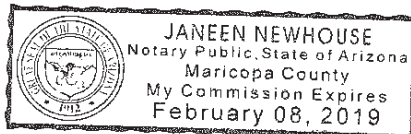
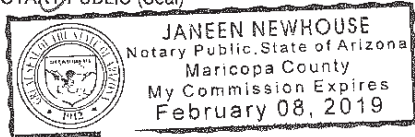
18 day of July, 2018

9th day of August, 2018

Janeen Newhouse
NOTARY PUBLIC (Seal)

Janeen Newhouse
NOTARY PUBLIC (Seal)

Kim E. Roth
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 | 211,091,603 | 0 | 211,091,603 | 187,242,936 |
| 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 | 7,428,548 | 0 | 7,428,548 | 7,820,816 |
| 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 (\$4,018,540), cash equivalents (\$43,597,566) and short-term investments (\$0) | 47,616,106 | 0 | 47,616,106 | 37,867,872 |
| 6. Contract loans (including \$0 premium notes) | 0 | 0 | 0 | 0 |
| 7. Derivatives | 0 | 0 | 0 | 0 |
| 8. Other invested assets | 0 | 0 | 0 | 0 |
| 9. Receivables for securities | 2,080,625 | 0 | 2,080,625 | 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) | 268,216,882 | 0 | 268,216,882 | 232,931,624 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 1,927,382 | 0 | 1,927,382 | 1,921,057 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 27,860,830 | 0 | 27,860,830 | 21,425,238 |
| 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 (\$5,302,681) and contracts subject to redetermination (\$0) | 5,302,681 | 0 | 5,302,681 | 3,394,297 |
| 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 | 23,623,826 | 0 | 23,623,826 | 21,344,064 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 0 | 0 | 0 | 0 |
| 18.2 Net deferred tax asset | 4,202,404 | 128,555 | 4,073,849 | 4,073,849 |
| 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 | 10,868 | 0 | 10,868 | 3,594 |
| 24. Health care (\$8,341,466) and other amounts receivable | 23,942,018 | 15,600,552 | 8,341,466 | 1,548,485 |
| 25. Aggregate write-ins for other than invested assets | 0 | 0 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 355,086,891 | 15,729,107 | 339,357,784 | 286,642,208 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 355,086,891 | 15,729,107 | 339,357,784 | 286,642,208 |
| 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. | | | | |
| 2502. | | | | |
| 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) | 0 | 0 | 0 | 0 |

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|---|----------------|----------------|-------------|-------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$0 reinsurance ceded) | 96,190,172 | 10,741,906 | 106,932,078 | 110,928,286 |
| 2. Accrued medical incentive pool and bonus amounts | 0 | 0 | 0 | 0 |
| 3. Unpaid claims adjustment expenses | 1,660,421 | 0 | 1,660,421 | 2,105,799 |
| 4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act | 0 | 0 | 0 | 0 |
| 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 | 33,998,323 | 0 | 33,998,323 | 0 |
| 9. General expenses due or accrued | 10,730,700 | 0 | 10,730,700 | 6,090,194 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses)) | 3,696,698 | 0 | 3,696,698 | 809,022 |
| 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..... | 0 | 0 | 0 | 0 |
| 13. Remittances and items not allocated | 326,493 | 0 | 326,493 | 242,793 |
| 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 | 19,479,329 | 0 | 19,479,329 | 31,581,449 |
| 16. Derivatives | 0 | 0 | 0 | 0 |
| 17. Payable for securities | 0 | 0 | 0 | 129,069 |
| 18. Payable for securities lending | 0 | 0 | 0 | 0 |
| 19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)..... | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| 23. Aggregate write-ins for other liabilities (including \$0 current) | 485,547 | 0 | 485,547 | 406,064 |
| 24. Total liabilities (Lines 1 to 23) | 166,567,683 | 10,741,906 | 177,309,589 | 152,292,676 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | 0 | 7,817,000 |
| 26. Common capital stock | XXX | XXX | 1 | 1 |
| 27. Preferred capital stock | XXX | XXX | 0 | 0 |
| 28. Gross paid in and contributed surplus | XXX | XXX | 116,342,215 | 116,342,215 |
| 29. Surplus notes | XXX | XXX | 0 | 0 |
| 30. Aggregate write-ins for other than special surplus funds | XXX | XXX | 0 | 0 |
| 31. Unassigned funds (surplus) | XXX | XXX | 45,705,979 | 10,190,316 |
| 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 | 162,048,195 | 134,349,532 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 339,357,784 | 286,642,208 |
| DETAILS OF WRITE-INS | | | | |
| 2301. Escheat Payable | 485,547 | 0 | 485,547 | 406,064 |
| 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) | 485,547 | 0 | 485,547 | 406,064 |
| 2501. Estimated Health Insurer Fee | XXX | XXX | 0 | 7,817,000 |
| 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 | 7,817,000 |
| 3001. | XXX | XXX | | |
| 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 | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES

| | Current Year To Date | | Prior Year To Date | Prior Year Ended December 31 |
|--|-------------------------|-------------|-----------------------|---------------------------------|
| | 1 Uncovered | 2 Total | 3 Total | 4 Total |
| 1. Member Months | XXX | 138,568 | 137,696 | 280,038 |
| 2. Net premium income (including \$0 non-health premium income)..... | XXX | 460,322,632 | 464,888,615 | 934,058,534 |
| 3. Change in unearned premium reserves and reserve for rate credits..... | XXX | 1,908,384 | 4,732,941 | 2,766,387 |
| 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 | 0 | 0 | 0 |
| 7. Aggregate write-ins for other non-health revenues | XXX | 0 | 0 | 0 |
| 8. Total revenues (Lines 2 to 7) | XXX | 462,231,016 | 469,621,556 | 936,824,921 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | 21,429,241 | 325,273,346 | 310,685,625 | 641,859,550 |
| 10. Other professional services | 0 | 1,447,994 | 1,685,629 | 3,415,259 |
| 11. Outside referrals | 12,632,926 | 12,632,926 | 11,368,457 | 40,863,745 |
| 12. Emergency room and out-of-area | 625,148 | 6,133,685 | 7,508,104 | 14,322,475 |
| 13. Prescription drugs | 1,797,367 | 17,764,755 | 26,020,850 | 36,637,845 |
| 14. Aggregate write-ins for other hospital and medical | 0 | 0 | 0 | 0 |
| 15. Incentive pool, withhold adjustments and bonus amounts | 0 | 0 | 0 | 0 |
| 16. Subtotal (Lines 9 to 15) | 36,484,682 | 363,252,706 | 357,268,665 | 737,098,874 |
| Less: | | | | |
| 17. Net reinsurance recoveries | 0 | 0 | 0 | 438,177 |
| 18. Total hospital and medical (Lines 16 minus 17) | 36,484,682 | 363,252,706 | 357,268,665 | 736,660,697 |
| 19. Non-health claims (net) | 0 | 0 | 0 | 0 |
| 20. Claims adjustment expenses, including \$9,609,860 cost containment expenses | 0 | 19,528,151 | 17,397,763 | 39,345,952 |
| 21. General administrative expenses | 0 | 36,299,054 | 44,144,205 | 73,136,508 |
| 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)..... | 36,484,682 | 419,079,911 | 418,810,633 | 849,143,157 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | XXX | 43,151,105 | 50,810,923 | 87,681,764 |
| 25. Net investment income earned | 0 | 2,982,885 | 3,042,682 | 5,858,160 |
| 26. Net realized capital gains (losses) less capital gains tax of \$(63,660) | 0 | (465,822) | (29,021) | 317,708 |
| 27. Net investment gains (losses) (Lines 25 plus 26) | 0 | 2,517,063 | 3,013,661 | 6,175,868 |
| 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 | (5,000) | 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 | 45,668,168 | 53,819,584 | 93,857,632 |
| 31. Federal and foreign income taxes incurred | XXX | 11,559,932 | 18,238,571 | 28,110,390 |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | 34,108,236 | 35,581,013 | 65,747,242 |
| DETAILS OF WRITE-INS | | | | |
| 0601. | XXX | | | |
| 0602. | XXX | | | |
| 0603. | XXX | | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | XXX | 0 | 0 | 0 |
| 0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) | XXX | 0 | 0 | 0 |
| 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. Regulatory Fine | 0 | 0 | (5,000) | 0 |
| 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 | (5,000) | 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..... | 134,349,532 | 166,184,778 | 166,184,778 |
| 34. Net income or (loss) from Line 32 | 34,108,236 | 35,581,013 | 65,747,242 |
| 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 \$0 | 0 | 0 | 0 |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | 0 | 0 | 0 |
| 38. Change in net deferred income tax | 0 | 4,511,732 | 173,341 |
| 39. Change in nonadmitted assets | (6,409,573) | (7,120,694) | (7,755,829) |
| 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 | (40,000,000) | (36,657,784) |
| 45.2 Transferred to capital (Stock Dividend) | 0 | 0 | 0 |
| 45.3 Transferred from capital | 0 | 0 | 0 |
| 46. Dividends to stockholders | 0 | 0 | (53,342,216) |
| 47. Aggregate write-ins for gains or (losses) in surplus | 0 | 0 | 0 |
| 48. Net change in capital & surplus (Lines 34 to 47) | 27,698,663 | (7,027,949) | (31,835,246) |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 162,048,195 | 159,156,829 | 134,349,532 |
| 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 | 487,885,363 | 474,150,459 | 930,484,008 |
| 2. Net investment income | 3,997,666 | 4,434,994 | 8,947,823 |
| 3. Miscellaneous income | 0 | (5,812,010) | 0 |
| 4. Total (Lines 1 to 3) | 491,883,029 | 472,773,443 | 939,431,831 |
| 5. Benefit and loss related payments | 380,469,734 | 360,617,534 | 744,975,120 |
| 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 | 53,911,839 | 72,300,036 | 112,785,365 |
| 8. Dividends paid to policyholders | 0 | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | 8,608,596 | 8,877,894 | 23,638,627 |
| 10. Total (Lines 5 through 9) | 442,990,169 | 441,795,464 | 881,399,112 |
| 11. Net cash from operations (Line 4 minus Line 10) | 48,892,860 | 30,977,979 | 58,032,719 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 37,132,823 | 8,691,649 | 98,178,778 |
| 12.2 Stocks | 0 | 0 | 0 |
| 12.3 Mortgage loans | 380,671 | 0 | 0 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 0 | 0 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 11 | (588) | (594) |
| 12.7 Miscellaneous proceeds | 18,266 | 0 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 37,531,771 | 8,691,061 | 98,178,184 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 62,520,490 | 15,466,074 | 35,800,246 |
| 13.2 Stocks | 0 | 0 | 0 |
| 13.3 Mortgage loans | 0 | 0 | 7,820,816 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 0 | 0 | 0 |
| 13.6 Miscellaneous applications | 2,209,694 | 9,695,854 | 9,585,051 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 64,730,184 | 25,161,928 | 53,206,113 |
| 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) | (27,198,414) | (16,470,867) | 44,972,071 |
| 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 | (40,000,000) | (36,657,784) |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 0 | 53,342,216 |
| 16.6 Other cash provided (applied) | (11,946,213) | 36,384,052 | 12,980,605 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (11,946,213) | (3,615,948) | (77,019,395) |
| 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) | 9,748,234 | 10,891,164 | 25,985,395 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 37,867,872 | 11,882,477 | 11,882,477 |
| 19.2 End of period (Line 18 plus Line 19.1) | 47,616,106 | 22,773,641 | 37,867,872 |

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

| | | | |
|-------------------------------|---|---------|---------|
| 20.0001. Bond Exchanges | 0 | 564,219 | 564,219 |
|-------------------------------|---|---------|---------|

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 | 23,713 | 0 | 0 | 0 | 0 | 0 | 0 | 15,642 | 8,071 | 0 |
| 2. First Quarter | 23,257 | 0 | 0 | 0 | 0 | 0 | 0 | 15,645 | 7,612 | 0 |
| 3. Second Quarter | 23,348 | 0 | 0 | 0 | 0 | 0 | 0 | 15,686 | 7,662 | 0 |
| 4. Third Quarter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Current Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Current Year Member Months | 138,568 | 0 | 0 | 0 | 0 | 0 | 0 | 93,708 | 44,860 | 0 |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | 401,275 | 0 | 0 | 0 | 0 | 0 | 0 | 153,173 | 248,102 | 0 |
| 8. Non-Physician | 1,370,263 | 0 | 0 | 0 | 0 | 0 | 0 | 152,732 | 1,217,531 | 0 |
| 9. Total | 1,771,538 | 0 | 0 | 0 | 0 | 0 | 0 | 305,905 | 1,465,633 | 0 |
| 10. Hospital Patient Days Incurred | 23,475 | 0 | 0 | 0 | 0 | 0 | 0 | 10,467 | 13,008 | 0 |
| 11. Number of Inpatient Admissions | 5,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 2,899 | 0 |
| 12. Health Premiums Written (a) | 460,454,849 | 0 | 0 | 0 | 0 | 0 | 0 | 166,660,983 | 293,793,866 | 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 | 462,363,235 | 0 | 0 | 0 | 0 | 0 | 0 | 168,569,369 | 293,793,866 | 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..... | 380,469,734 | 0 | 0 | 0 | 0 | 0 | 0 | 142,740,321 | 237,729,413 | 0 |
| 18. Amount Incurred for Provision of Health Care Services | 363,252,706 | 0 | 0 | 0 | 0 | 0 | 0 | 136,529,161 | 226,723,545 | 0 |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 166,660,983

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) | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 38,690,268 | 104,050,053 | 5,809,608 | 45,047,840 | 44,499,876 | 57,068,608 |
| 7. Title XIX - Medicaid | 48,558,697 | 189,170,716 | 1,614,138 | 54,460,492 | 50,172,835 | 53,859,678 |
| 8. Other health | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Health subtotal (Lines 1 to 8) | 87,248,965 | 293,220,769 | 7,423,746 | 99,508,332 | 94,672,711 | 110,928,286 |
| 10. Healthcare receivables (a) | 0 | 23,942,018 | 0 | 0 | 0 | 10,721,198 |
| 11. Other non-health | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Medical incentive pools and bonus amounts | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Totals (Lines 9-10+11+12) | 87,248,965 | 269,278,751 | 7,423,746 | 99,508,332 | 94,672,711 | 100,207,088 |

(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 Aetna Better Health Inc. (an Ohio corporation) (the "Company"), a wholly-owned subsidiary of Aetna Health Holdings, LLC, whose ultimate parent is Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Ohio Department of Insurance ("Ohio Department") ("Ohio Accounting Practices"). The Ohio Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio 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").

The Ohio Accounting Practices vary from U.S. generally accepted accounting principles ("GAAP"). The primary differences include the following:

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended June 30, 2018 and December 31, 2017 is as follows:

| | SSAP # | F/S Page | F/S Line # | 2018 | 2017 |
|--|-----------|-------------|---------------|---------------|---------------|
| Net income | | | | | |
| (1) The Company's state basis | XXX | XXX | XXX | \$34,108,236 | \$65,747,242 |
| (2) State prescribed practice that are an increase/ (decrease) from NAIC SAP | N/A | N/A | N/A | - | - |
| (3) State permitted practice that are an increase/ (decrease) from NAIC SAP | N/A | N/A | N/A | - | - |
| (4) NAIC SAP | | | | \$34,108,236 | \$65,747,242 |
| Surplus | | | | | |
| (5) The Company's state basis | XXX | XXX | XXX | \$162,048,195 | \$134,349,532 |
| (6) State prescribed practice that are an increase/ (decrease) from NAIC SAP | N/A | N/A | N/A | - | - |
| (7) State permitted practice that are an increase/ (decrease) from NAIC SAP | N/A | N/A | N/A | - | - |
| (8) NAIC SAP | | | | \$162,048,195 | \$134,349,532 |

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Ohio 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

1 through 5 - No significant change.

(6) Securities lending

The Company engages in securities lending by lending certain securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of a loaned security. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to Statements of Statutory Accounting Principles ("SSAP") No. 103R - *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* ("SSAP No. 103R"), collateral required under the Company's securities lending program is carried on the Company's Statutory Statements of Assets and Liabilities, Capital and Surplus as both a receivable and payable. Also pursuant to SSAP No. 103R, if the collateral received from a counterparty is less than 100 percent at the reporting date, the difference between the actual collateral and 100 percent is nonadmitted. Collateral value is measured and compared to the loaned securities in aggregate by counterparty. The Company did not have any loaned securities at June 30, 2018.

7 through 21 - No significant change.

D. Going concern

As of August 13, 2018, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or correction of errors in the period ended June 30, 2018.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment ("OTTI") losses during the second quarter of 2018 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 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 June 30, 2018.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2018 is as follows:
 - a. The aggregate amount of unrealized losses:

| | |
|------------------------|------------|
| 1. Less than 12 months | \$(53,030) |
| 2. 12 months or longer | - |
 - b. The aggregate related fair value of securities with unrealized losses:

| | |
|------------------------|-------------|
| 1. Less than 12 months | \$6,387,504 |
| 2. 12 months or longer | - |
- (5) The Company has reviewed the loaned-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at June 30, 2018 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) and (2): No significant change.
 - (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of June 30, 2018.
 - (4) through (7): No significant change.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at June 30, 2018.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured at June 30, 2018.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at June 30, 2018

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at June 30, 2018.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at June 30, 2018.

N. The Company did not have any offsetting and netting of financial assets or liabilities at June 30, 2018.

O. through R.: 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 June 30, 2018.

9. Income taxes

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2018.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2018.

12. Retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at June 30, 2018.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at June 30, 2018.

(4) The Company did not have any securitized financial assets at June 30, 2018.

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

C. Wash sales

(1) The Company did not have any wash sales for the period ended June 30, 2018.

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 June 30, 2018.

C. 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 established by U.S. generally accepted accounting principles. 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 our 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, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify 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, we estimate 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, we determine 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.

The carrying values and estimated fair values of the Company's financial instruments at June 30, 2018 were as follows:

| | Aggregate fair value | Admitted assets | Level 1 | Level 2 | Level 3 | Not practicable (carrying value) |
|--|----------------------------|----------------------|---------------------|----------------------|--------------------|---|
| Bonds, short-term investments and cash equivalents | \$254,947,046 | \$254,689,169 | \$14,886,605 | \$240,060,441 | - | |
| Mortgage loans | 7,333,179 | 7,428,548 | - | - | \$7,333,179 | |
| Total | <u>\$262,280,225</u> | <u>\$262,117,717</u> | <u>\$14,886,605</u> | <u>\$240,060,441</u> | <u>\$7,333,179</u> | <u>-</u> |

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 at June 30, 2018. There were no transfers between the Company's Level 1 or 2 financial assets during at June 30, 2018.

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.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through August 13, 2018 for the statutory statement issued on August 15, 2018.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through August 13, 2018 for the statutory statement issued on August 15, 2018.

The Company had no known reportable nonrecognized 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)? No

(2) through (5): Not applicable.

25. Change in incurred claims and claims adjustment expense

Reserves as of December 31, 2017 were \$113,034,085. As of June 30, 2018, \$91,829,276 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,539,021 as a result of re-estimation of unpaid claims and claim adjustment expenses on Medicaid insurance. Therefore, there has been a \$2,944,590 favorable prior year development from December 31, 2017 to June 30, 2018. 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.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

Not applicable to health entities.

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 [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

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.

0001122304

4.1

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

Yes [] No [X]

4.2

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

| | | |
|----------------|-------------------|-------------------|
| 1 | 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.

Yes [] No [X] 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).

06/16/2017

6.4

By what department or departments?
Ohio 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 [X] No []
- 10.2

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

\$.0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$.0
13.

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

\$.0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

| | 1 Prior Year-End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted Carrying Value |
|---|--|---|
| 14.21 Bonds | \$.0 | \$.0 |
| 14.22 Preferred Stock | \$.0 | \$.0 |
| 14.23 Common Stock | \$.0 | \$.0 |
| 14.24 Short-Term Investments | \$.0 | \$.0 |
| 14.25 Mortgage Loans on Real Estate | \$.0 | \$.0 |
| 14.26 All Other | \$.0 | \$.0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.0 | \$.0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.0 | \$.0 |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

GENERAL INTERROGATORIES

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

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) |
|------------------------|------------------|------------------------------|
| All agreements comply. | | |

- 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 Sr. 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 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 assets?
- Yes [] No [X]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

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 5*GI securities?
- Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

81.0 %

1.2 A&H cost containment percent

2.1 %

1.3 A&H expense percent excluding cost containment expenses

10.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]

3.1

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

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

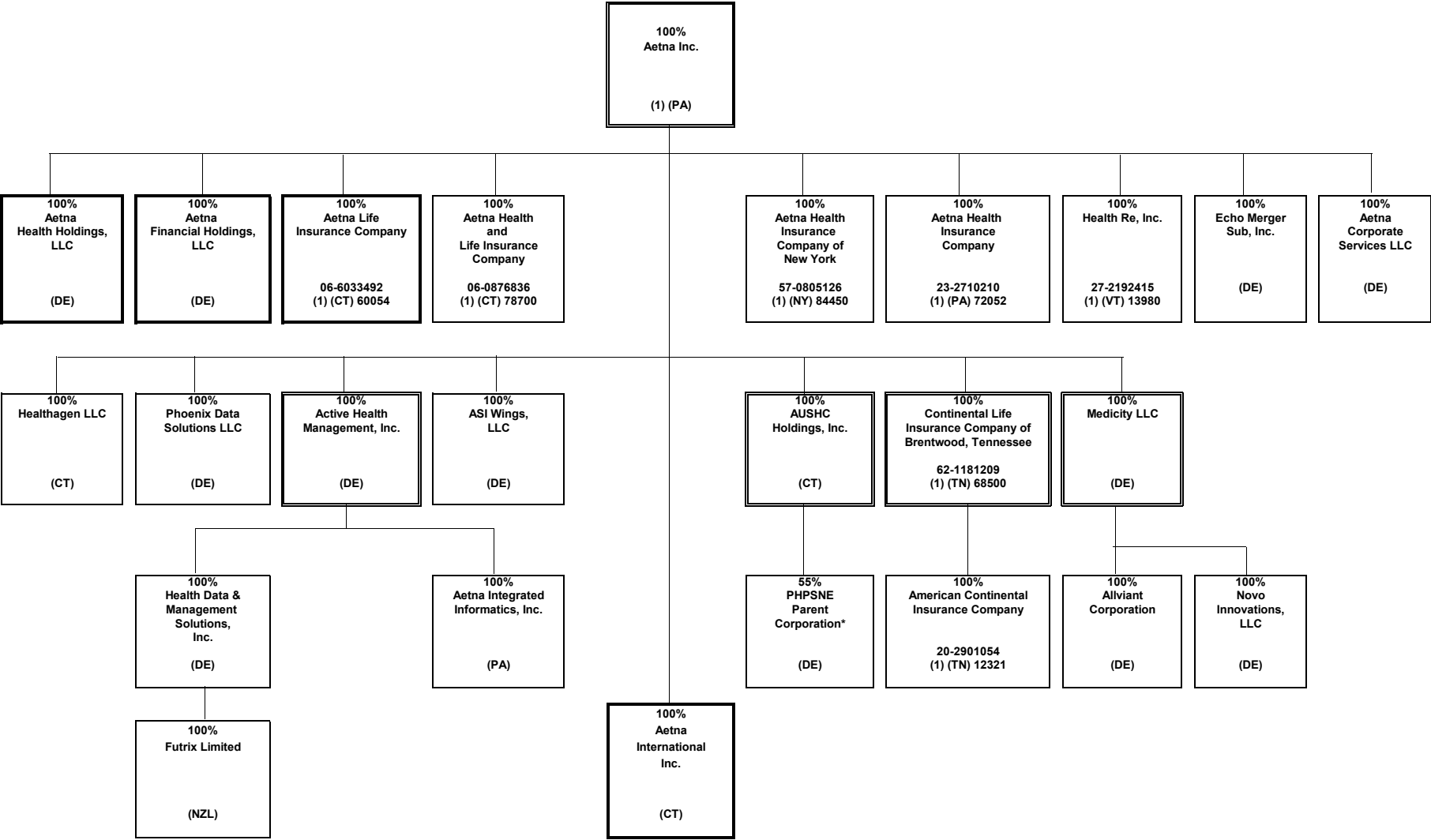
| | | 1 | Direct Business Only | | | | | | | |
|----------------------|---|-------------------|------------------------------|----------------------|--------------------|--|--|----------------------------|---------------------------|------------------------|
| | | Active Status (a) | Accident and Health 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 |
| States, etc. | | | | | | | | | | |
| 1. | Alabama | AL | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Alaska | AK | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | Arizona | AZ | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Arkansas | AR | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | California | CA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. | Colorado | CO | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. | Connecticut | CT | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | Delaware | DE | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. | District of Columbia | DC | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. | Florida | FL | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | Georgia | GA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. | Hawaii | HI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. | Idaho | ID | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. | Illinois | IL | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. | Indiana | IN | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. | Iowa | IA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. | Kansas | KS | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. | Kentucky | KY | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. | Louisiana | LA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. | Maine | ME | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. | Maryland | MD | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. | Massachusetts | MA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. | Michigan | MI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. | Minnesota | MN | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. | Mississippi | MS | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. | Missouri | MO | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. | Montana | MT | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. | Nebraska | NE | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. | Nevada | NV | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. | New Hampshire | NH | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. | New Jersey | NJ | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. | New Mexico | NM | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. | New York | NY | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. | North Carolina | NC | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | North Dakota | ND | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. | Ohio | OH | L | 0 | 166,660,983 | 293,793,866 | 0 | 0 | 460,454,849 | 0 |
| 37. | Oklahoma | OK | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. | Oregon | OR | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. | Pennsylvania | PA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. | Rhode Island | RI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. | South Carolina | SC | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. | South Dakota | SD | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. | Tennessee | TN | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. | Texas | TX | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. | Utah | UT | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. | Vermont | VT | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. | Virginia | VA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. | Washington | WA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. | West Virginia | WV | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. | Wisconsin | WI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. | Wyoming | WY | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. | American Samoa | AS | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. | Guam | GU | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. | Puerto Rico | PR | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. | U.S. Virgin Islands | VI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. | Northern Mariana Islands | MP | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. | Canada | CAN | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. | Aggregate Other Aliens | OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. | Subtotal | XXX | 0 | 166,660,983 | 293,793,866 | 0 | 0 | 0 | 460,454,849 | 0 |
| 60. | Reporting Entity Contributions for Employee Benefit Plans | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61. | Totals (Direct Business) | XXX | 0 | 166,660,983 | 293,793,866 | 0 | 0 | 0 | 460,454,849 | 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.....1 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.....56

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



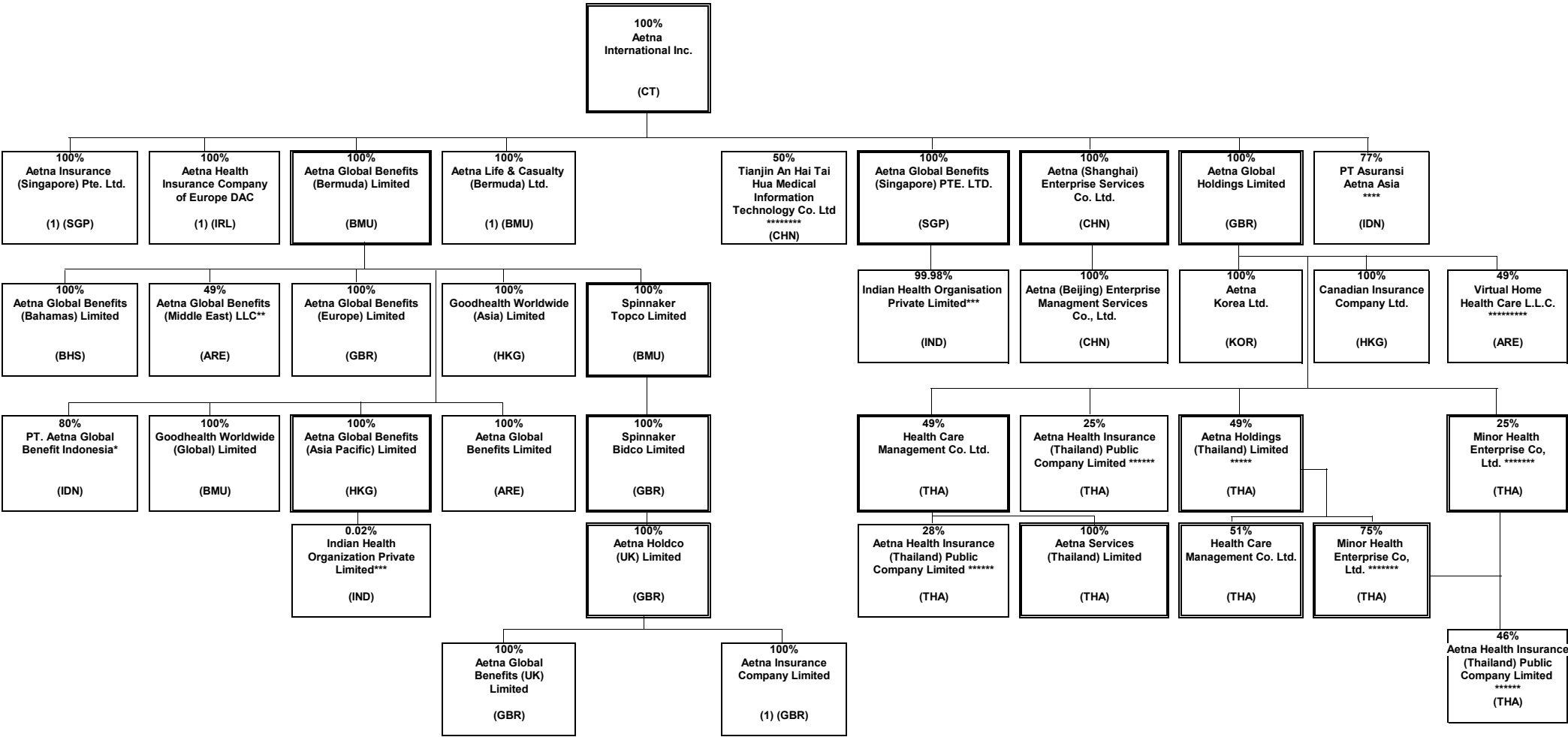
(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART

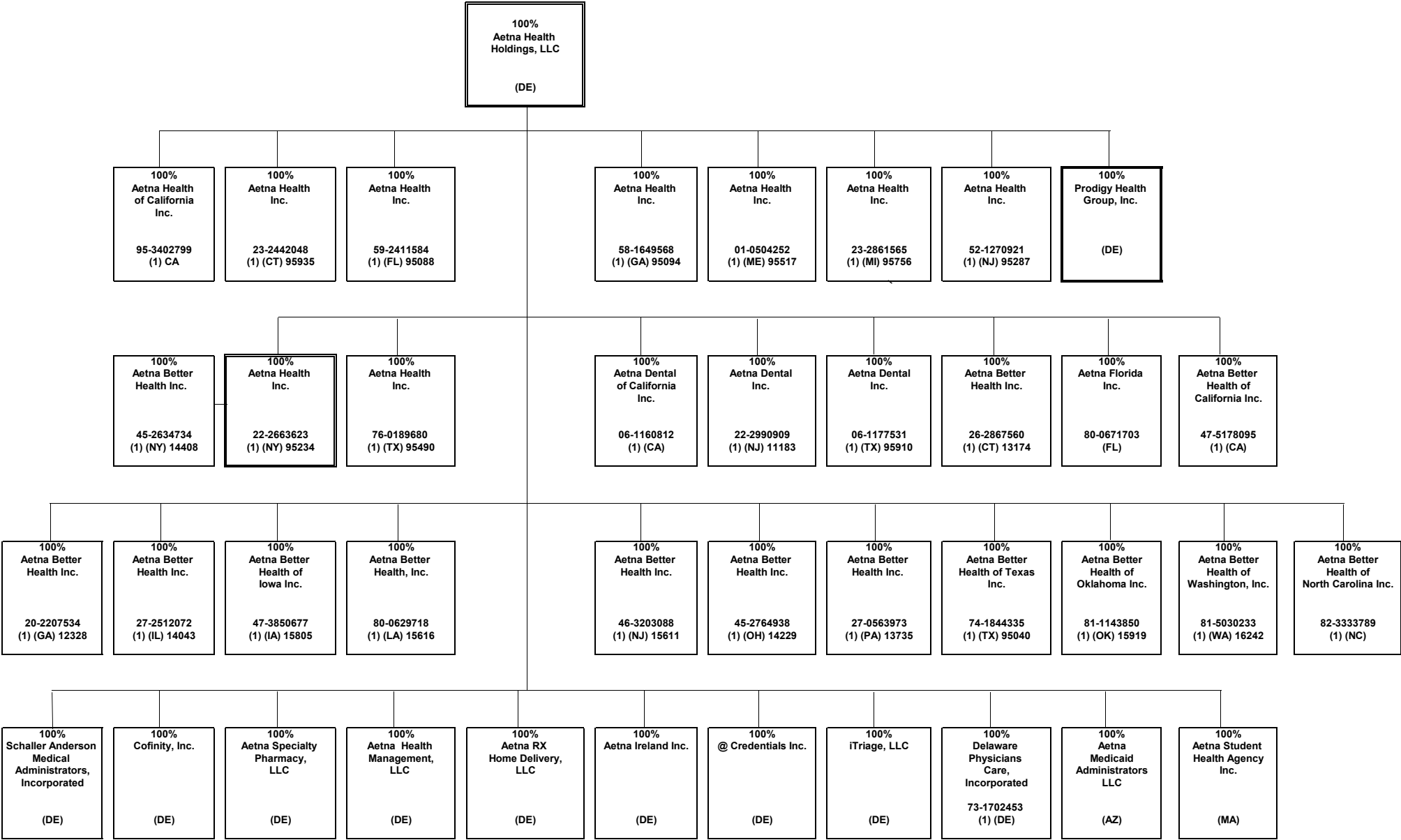


*Aetna Global Benefits Indonesia is 80% owned by Aetna Global Benefits (Bermuda) Limited and 20% is owned by Suhatsyah Rivali, Aetna's Nominee.
**Aetna Global Benefits (Middle East) LLC is 49% owned by Aetna Global Benefits (Bermuda) Limited and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
***Indian 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.
****PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia.
*****Aetna Holdings (Thailand) Limited is 51% owned by Mr. Paiboon Sutantivorakoon
*****Aetna Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. and total 1% owned by Aetna Global Benefits (Bermuda) Limited (1 Share); Mr. Sansanapongpherchar (1 Share); Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share)
*****Minor Health Enterprise Co, Ltd is 1 share owned by Aetna Global Benefits (Bermuda) Ltd
*****Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is 50% owned by Tianjin Hai Tai Group Co., Ltd
*****Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

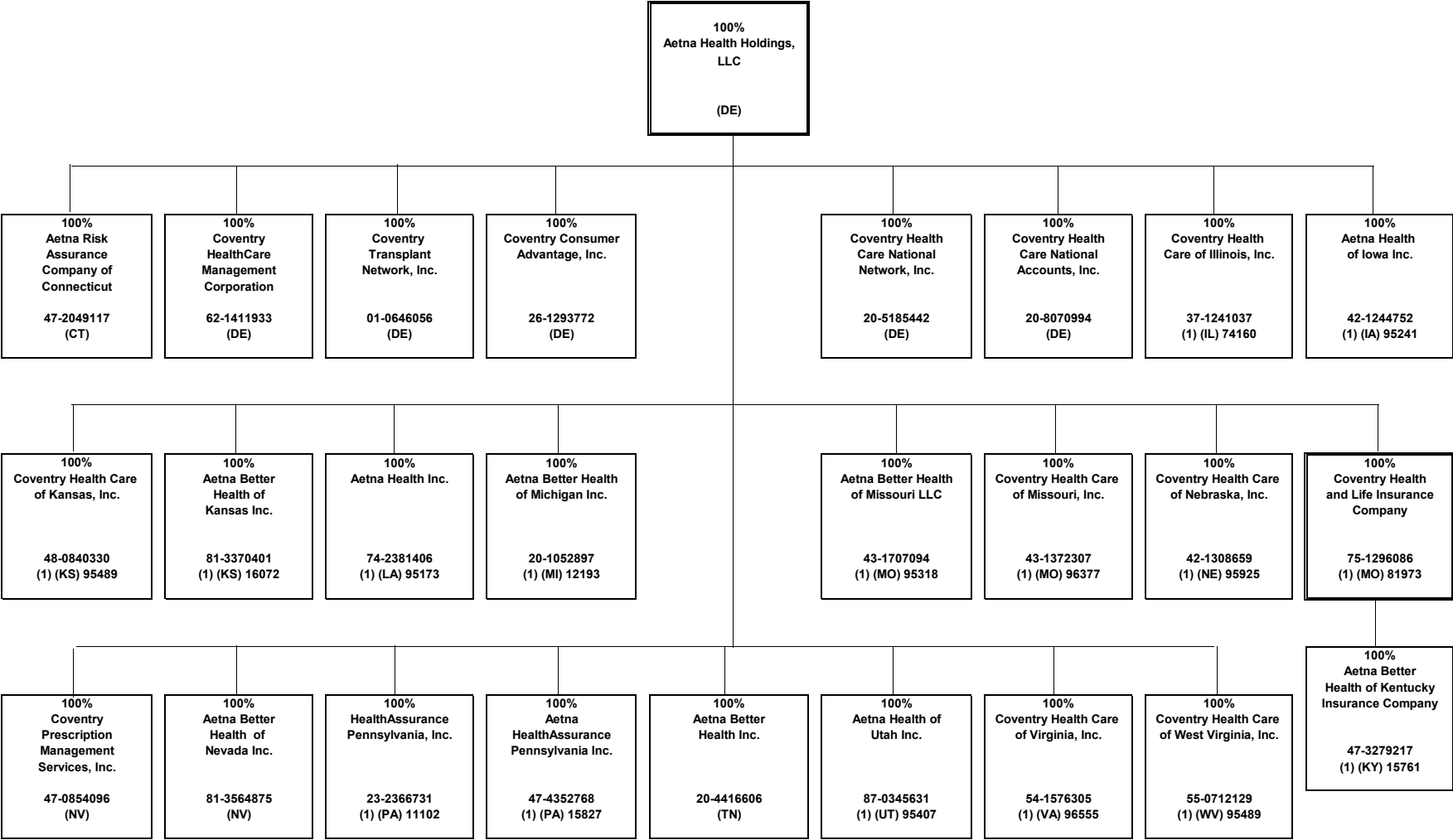
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

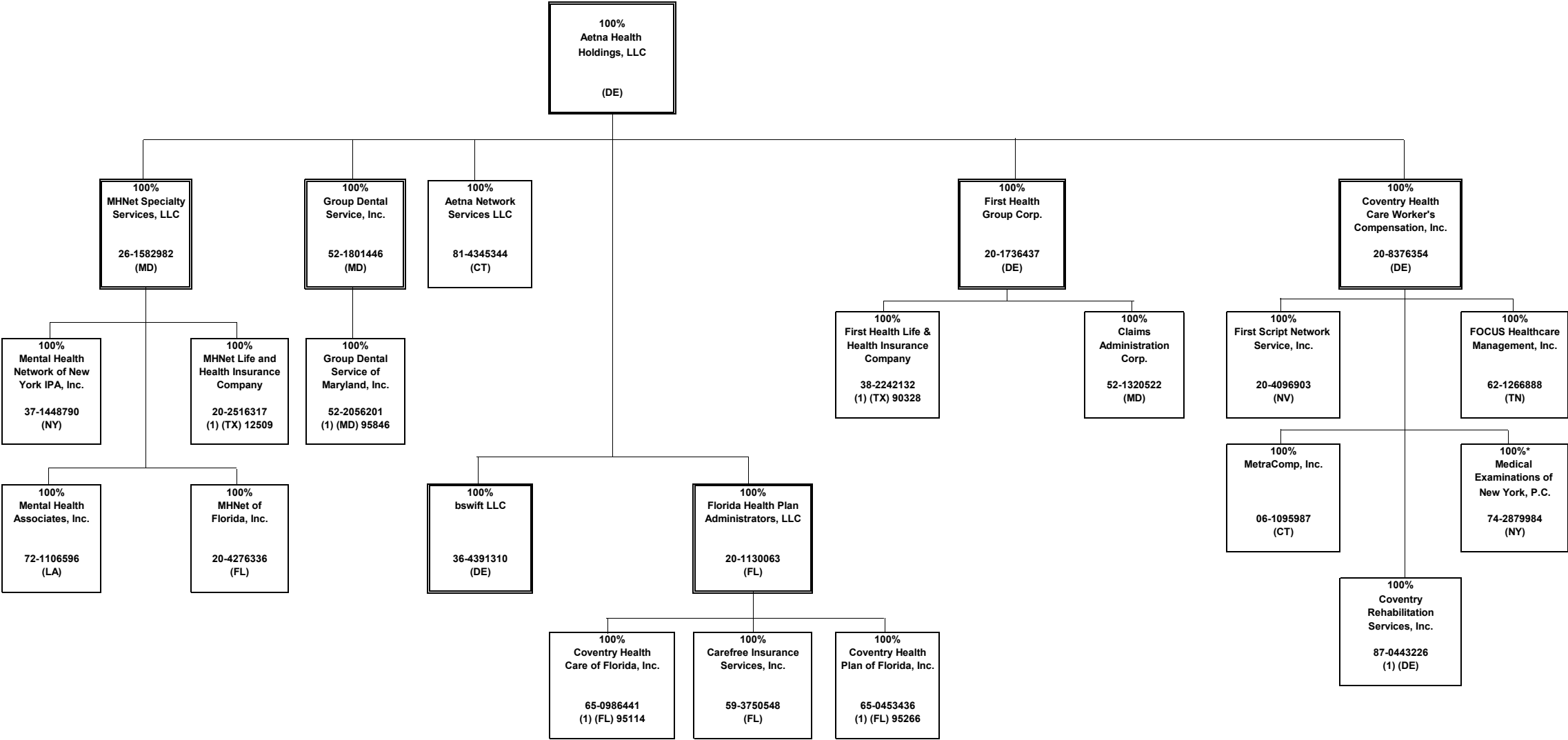
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART

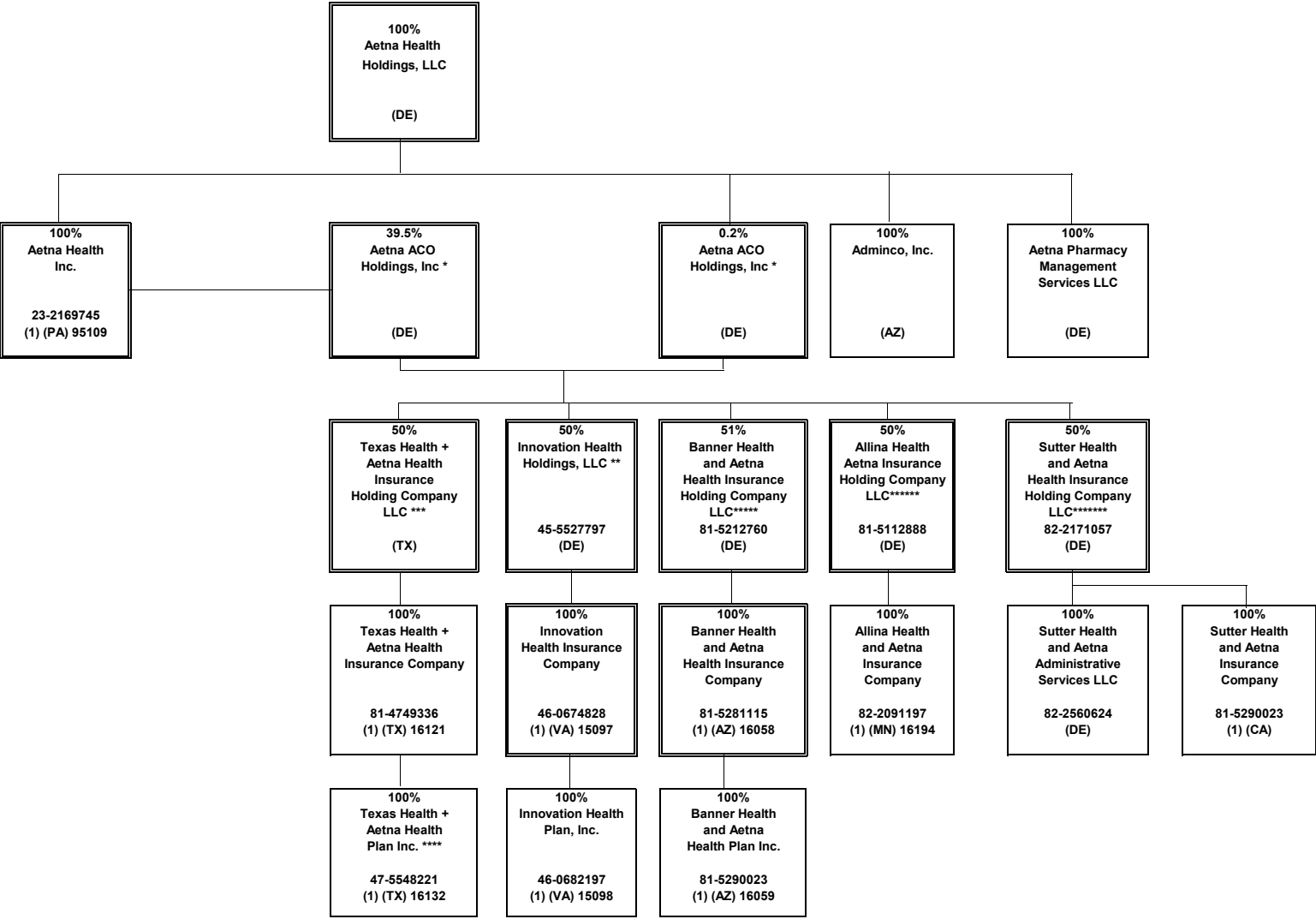


*100% owned through Aetna's nominees

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

PART 1 - ORGANIZATIONAL CHART



* 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).

** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Inova Health System Foundation.

*** Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.

**** Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.

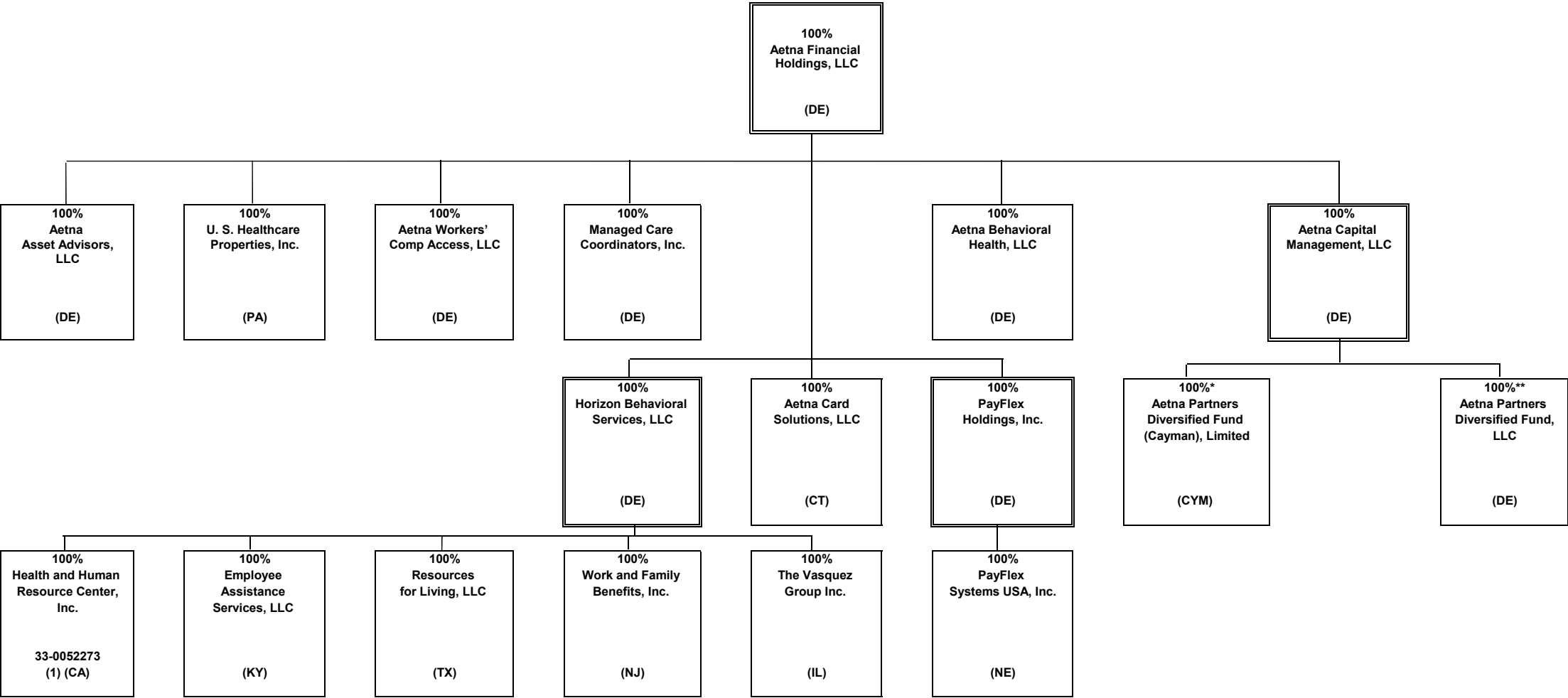
***** Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.

***** Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

*****Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 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

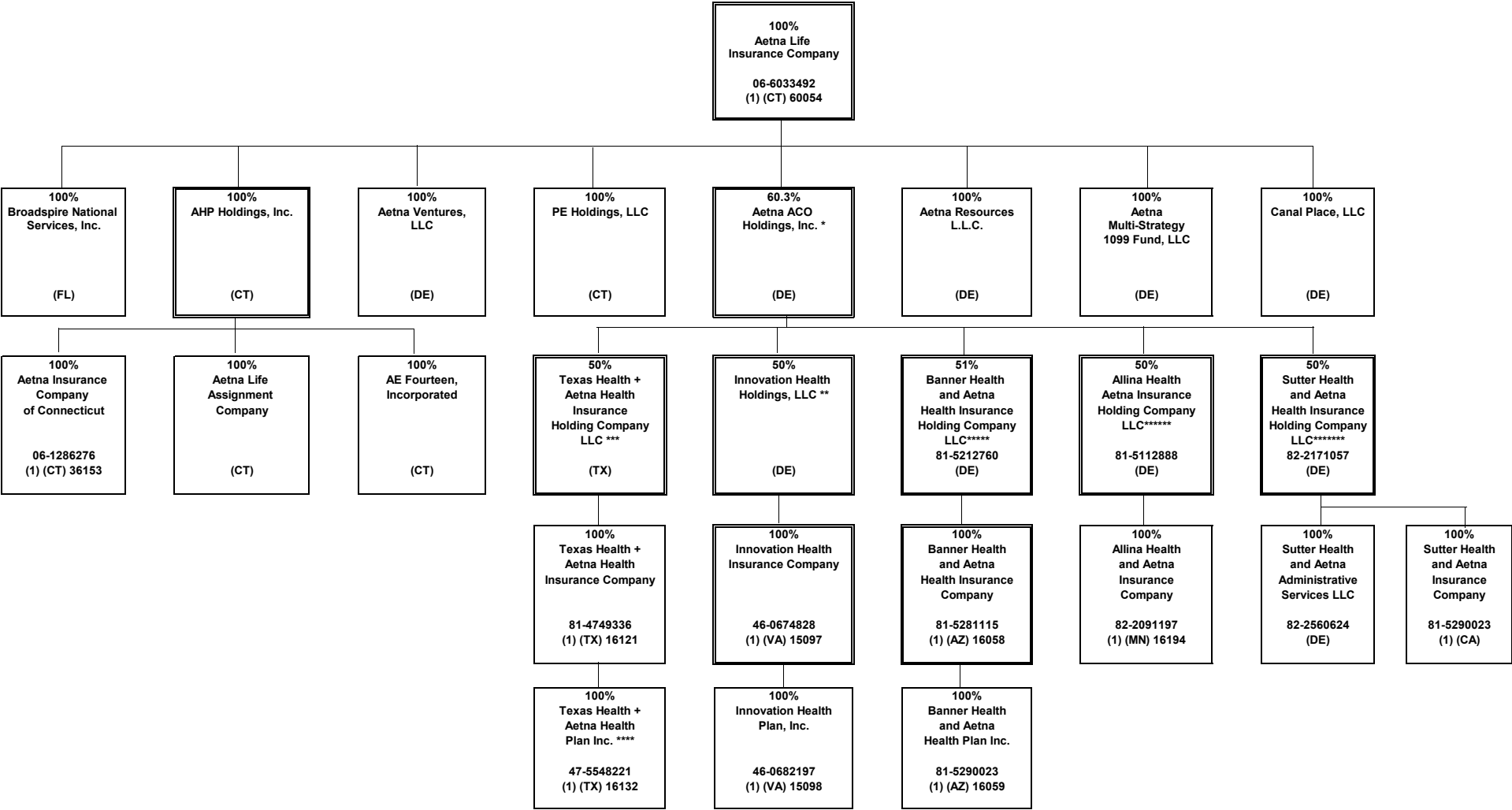


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
** Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management , LLC own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

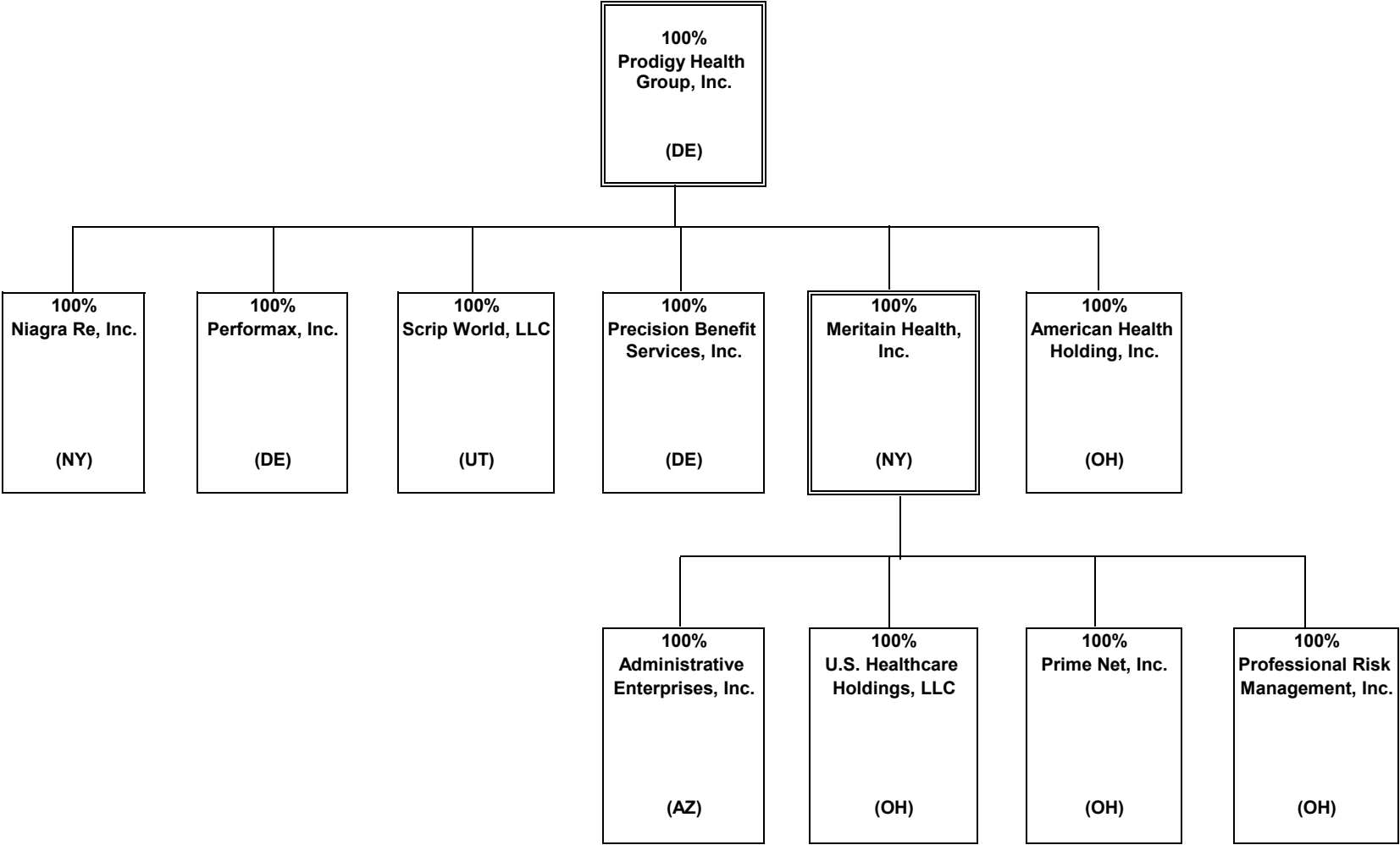
PART 1 - ORGANIZATIONAL CHART



* 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).
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Inova Health System Foundation.
*** Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.
**** Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.
***** Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.
***** Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.
*****Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 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



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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|------------|--|---|-----------------------|-----------------------------------|---|--|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | 23-2229683 | 3060706 | 0001122304 | N | Aetna Inc. | PA | UIP | Aetna Inc. | | 0.000 | | .N | .0 |
| .0001 | AETNA INC. | .00000 | 30-0123754 | 0 | 0 | | Aetna Health Holdings, LLC | DE | UDP | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 95-3402799 | 0 | 0 | | Aetna Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95935 | 23-2442048 | 0 | 0 | | Aetna Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95088 | 59-2411584 | 0 | 0 | | Aetna Health Inc. | FL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95094 | 58-1649568 | 0 | 0 | | Aetna Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95517 | 01-0504252 | 0 | 0 | | Aetna Health Inc. | ME | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95756 | 23-2861565 | 0 | 0 | | Aetna Health Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95287 | 52-1270921 | 0 | 0 | | Aetna Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95234 | 22-2663623 | 0 | 0 | | Aetna Health Inc. | NY | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .14408 | 45-2634734 | 0 | 0 | | Aetna Better Health Inc. | NY | IA | Aetna Health Inc. (NY) | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95490 | 76-0189680 | 0 | 0 | | Aetna Health Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95040 | 74-1844335 | 0 | 0 | | Aetna Better Health of Texas Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .12328 | 20-2207534 | 0 | 0 | | Aetna Better Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1160812 | 0 | 0 | | Aetna Dental of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .11183 | 22-2990909 | 0 | 0 | | Aetna Dental Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95910 | 06-1177531 | 0 | 0 | | Aetna Dental Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 30-0123760 | 0 | 0 | | Aetna Rx Home Delivery, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 13-3670795 | 0 | 0 | | Aetna Health Management, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 22-3187443 | 0 | 0 | | Aetna Ireland Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 57-1209768 | 0 | 0 | | Aetna Specialty Pharmacy, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-1274723 | 0 | 0 | | Cofinity, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2671370 | 0 | 0 | | @Credentials Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Services (Thailand) Limited | THA | NIA | Health Care Management Co. Ltd. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .13735 | 27-0563973 | 0 | 0 | | Aetna Better Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .13174 | 26-2867560 | 0 | 0 | | Aetna Better Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 47-5178095 | 0 | 0 | | Aetna Better Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .14043 | 27-2512072 | 0 | 0 | | Aetna Better Health Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15805 | 47-3850677 | 0 | 0 | | Aetna Better Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15616 | 80-0629718 | 0 | 0 | | Aetna Better Health, Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 80-0671703 | 0 | 0 | | Aetna Florida Inc. | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .14229 | 25-2764938 | 0 | 0 | | Aetna Better Health Inc. | OH | RE | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15611 | 46-3203088 | 0 | 0 | | Aetna Better Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15919 | 81-1143850 | 0 | 0 | | Aetna Better Health of Oklahoma Inc. | OK | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 04-2708160 | 0 | 0 | | Aetna Student Health Agency Inc. | MA | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 73-1702453 | 0 | 0 | | Delaware Physicians Care, Incorporated | DE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 01-0826783 | 0 | 0 | | Schaller Anderson Medical Administrators, Incorporated | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 86-0842559 | 0 | 0 | | Aetna Medicaid Adminstrators LLC | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-2944270 | 0 | 0 | | iTriage, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 16-1471176 | 0 | 0 | | Prodigy Health Group, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 0.200 | Aetna Inc. | .Y | .4 |
| .0001 | AETNA INC. | .00000 | 45-5527797 | 0 | 0 | | Innovation Health Holdings, LLC | DE | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | .N | .7 |
| .0001 | AETNA INC. | .15097 | 46-0674828 | 0 | 0 | | Innovation Health Insurance Company | VA | IA | Innovation Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15098 | 46-0682197 | 0 | 0 | | Innovation Health Plan, Inc. | VA | IA | Innovation Health Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 81-3789357 | 0 | 0 | | Texas Health + Aetna Health Insurance Holding Company LLC | TX | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | .N | .10 |
| .0001 | AETNA INC. | .16121 | 81-4749336 | 0 | 0 | | Texas Health + Aetna Health Insurance Company | TX | IA | Texas Health + Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .16132 | 47-5548221 | 0 | 0 | | Texas Health + Aetna Health Plan Inc. | TX | IA | Texas Health + Aetna Health Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .11 |
| .0001 | AETNA INC. | .95109 | 23-2169745 | 0 | 0 | | Aetna Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Health Inc. (PA) | Ownership | 39.500 | Aetna Inc. | .Y | .4 |
| .0001 | AETNA INC. | .00000 | 20-0438576 | 0 | 0 | | Niagara Re, Inc. | NY | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|------------|--|--|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | 52-2200070 | 0 | 0 | | Performax, Inc. | DE | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 87-0632355 | 0 | 0 | | Scrip World, LLC | UT | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-1760756 | 0 | 0 | | Precision Benefit Services, Inc. | DE | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 31-1368946 | 0 | 0 | | American Health Holding, Inc. | OH | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 16-1264154 | 0 | 0 | | Meritain Health, Inc. | NY | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 86-0537707 | 0 | 0 | | Adminco, Inc. | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 86-0527428 | 0 | 0 | | Administrative Enterprises, Inc. | AZ | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 16-1684061 | 0 | 0 | | U.S. Healthcare Holdings, LLC | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 34-1670299 | 0 | 0 | | Prime Net, Inc. | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 34-1348032 | 0 | 0 | | Professional Risk Management, Inc. | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .68500 | 62-1181209 | 0 | 0 | | Continental Life Insurance Company of Brentwood, Tennessee | TN | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .12321 | 20-2901054 | 0 | 0 | | American Continental Insurance Company | TN | IA | Continental Life Insurance Company of Brentwood, Tennessee | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .60054 | 06-6033492 | 0 | 0 | | Aetna Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Life Insurance Company | Ownership | 80.300 | Aetna Inc. | .Y | .4 |
| .0001 | AETNA INC. | .00000 | 06-1270755 | 0 | 0 | | AHP Holdings, Inc. | CT | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .36153 | 06-1286276 | 0 | 0 | | Aetna Insurance Company of Connecticut | CT | IA | AHP Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1028469 | 0 | 0 | | AE Fourteen, Incorporated | CT | NIA | AHP Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1373153 | 0 | 0 | | Aetna Life Assignment Company | CT | NIA | AHP Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-3678339 | 0 | 0 | | PE Holdings, LLC | CT | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1423207 | 0 | 0 | | Aetna Resources L.L.C. | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Canal Place, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-3180700 | 0 | 0 | | Aetna Ventures, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 59-2108747 | 0 | 0 | | Broadspire National Services, Inc. | FL | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0001552250 | | Aetna Multi-Strategy 1099 Fund, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 79.250 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 41-2035961 | 0 | 0 | | Aetna Financial Holdings, LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 26-2030792 | 0 | 0 | | Aetna Asset Advisors, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2354500 | 0 | 0 | | U.S. Healthcare Properties, Inc. | PA | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 38-3704481 | 0 | 0 | | Aetna Capital Management, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 11-3667142 | 0 | 0001314522 | | Aetna Partners Diversified Fund, LLC | DE | NIA | Aetna Capital Management, LLC | Ownership | 100.000 | Aetna Inc. | .N | .1 |
| .0001 | AETNA INC. | .00000 | | 0 | 0001460020 | | Aetna Partners Diversified Fund (Cayman), Limited | CYM | NIA | Aetna Capital Management, LLC | Ownership | 100.000 | Aetna Inc. | .N | .2 |
| .0001 | AETNA INC. | .00000 | 20-0446676 | 0 | 0 | | Aetna Workers' Comp Access, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-0446713 | 0 | 0 | | Aetna Behavioral Health, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2670015 | 0 | 0 | | Managed Care Coordinators, Inc. | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 59-3269144 | 0 | 0 | | Horizon Behavioral Services, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 61-1193498 | 0 | 0 | | Employee Assistance Services, LLC | KY | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 33-0052273 | 0 | 0 | | Health and Human Resource Center, Inc. | CA | IA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 75-2420973 | 0 | 0 | | Resources for Living, LLC | TX | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 36-3681261 | 0 | 0 | | The Vasquez Group Inc. | IL | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 22-3178125 | 0 | 0 | | Work and Family Benefits, Inc. | NJ | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-1773021 | 0 | 0 | | Aetna Card Solutions, LLC | CT | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-5216478 | 0 | 0 | | PayFlex Holdings, Inc. | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 91-1774434 | 0 | 0 | | PayFlex Systems USA, Inc. | NE | NIA | PayFlex Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .78700 | 06-0876836 | 0 | 0 | | Aetna Health and Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .72052 | 23-2710210 | 0 | 0 | | Aetna Health Insurance Company | PA | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .84450 | 57-0805126 | 0 | 0 | | Aetna Health Insurance Company of New York | NY | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1571642 | 0 | 0 | | Aetna International Inc. | CT | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 98-0211470 | 0 | 0 | | Aetna Life & Casualty (Bermuda) Ltd. | BMU | IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Insurance (Singapore) PTE. LTD. | SGP | IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Bermuda) Limited | BMU | NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Goodhealth Worldwide (Global) Limited | BMU | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Europe) Limited | GBR | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|---|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Goodhealth Worldwide (Asia) Limited | .HKG | .NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits Limited | .ARE | .NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | PT. Aetna Global Benefits Indonesia | .IDN | .NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 80.000 | Aetna Inc. | .N | .5 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Middle East) LLC | .ARE | .NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 49.000 | Aetna Inc. | .N | .6 |
| | | | | | | | Aetna Global Benefits (Asia Pacific) Limited | | | | | | | | |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | | .HKG | .NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Spinnaker Topco Limited | .BMU | .NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Spinnaker Bidco Limited | .GBR | .NIA | Spinnaker Topco Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Holdco (UK) Limited | .GBR | .NIA | Spinnaker Bidco Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | PT Asuransi Aetna Asia | .IDN | .NIA | Aetna International Inc. | Ownership | 77.000 | Aetna Inc. | .N | .15 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (UK) Limited | .GBR | .NIA | Aetna Holdco (UK) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Insurance Company Limited | .GBR | .IA | Aetna Holdco (UK) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Aetna Global Benefits (Asia Pacific) Limited | | | | | | | | |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Indian Health Organisation Private Limited | .IND | .NIA | Limited | Ownership | .0.020 | Aetna Inc. | .N | .3 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Health Insurance Company of Europe DAC | | | | | | | | |
| | | | | | | | Aetna (Shanghai) Enterprise Services Co. Ltd. | .IRL | .IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | | .CHN | .NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna (Beijing) Enterprise Management Services Co., Ltd. | .CHN | .NIA | Aetna (Shanghai) Enterprise Services Co. Ltd. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Singapore) PTE. LTD. | .SGP | .NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Aetna Global Benefits (Singapore) PTE, LTD. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Indian Health Organisation Private Limited | .IND | .NIA | | Ownership | 99.980 | Aetna Inc. | .N | .3 |
| .0001 | AETNA INC. | .00000 | 22-2578985 | 0 | 0 | | AUSHC Holdings, Inc. | .CT | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Holdings Limited | .GBR | .NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Korea Ltd. | .KOR | .NIA | Aetna Global Holdings Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Canadian Insurance Company Ltd | .HKG | .NIA | Aetna Global Holdings Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Futrix Limited | .NZL | .NIA | Health Data & Management Solutions, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1182176 | 0 | 0 | | PHPSNE Parent Corporation | .DE | .NIA | AUSHC Holdings, Inc. | Ownership | 55.000 | Aetna Inc. | .N | .8 |
| .0001 | AETNA INC. | .00000 | 52-2182411 | 0 | 0 | | Active Health Management, Inc. | .DE | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 47-0970432 | 0 | 0 | | Health Data & Management Solutions, Inc. | .DE | .NIA | Active Health Management, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2604867 | 0 | 0 | | Aetna Integrated Informatics, Inc. | .PA | .NIA | Active Health Management, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .13980 | 27-2192415 | 0 | 0 | | Health Re, Inc. | .VT | .IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 81-0579372 | 0 | 0 | | Phoenix Data Solutions LLC | .DE | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 46-2469464 | 0 | 0 | | Healthagen LLC | .CT | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 51-0029326 | 0 | 0 | | ASI Wings, LLC | .DE | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 33-0807547 | 0 | 0 | | Medicity LLC | .DE | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Echo Merger Sub, Inc. | .DE | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Corporate Services, LLC | .DE | .NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-0259978 | 0 | 0 | | Novo Innovations, LLC | .DE | .NIA | Medicity Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-1170966 | 0 | 0 | | Allivant Corporation | .DE | .NIA | Medicity Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .81973 | 75-1296086 | 0 | 0 | | Coventry Health and Life Insurance Company | .MO | .IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Aetna Better Health of Kentucky Insurance Company | | | Coventry Health and Life Insurance Company | | | | | |
| .0001 | AETNA INC. | .15761 | 47-3279217 | 0 | 0 | | | .KY | .IA | | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 52-1801446 | 0 | 0 | | Group Dental Service, Inc. | .MD | .NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95846 | 52-2056201 | 0 | 0 | | Group Dental Service of Maryland, Inc. | .MD | .IA | Group Dental Service, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | | 81-4345344 | 0 | 0 | | Aetna Network Services LLC | .CT | .NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95241 | 42-1244752 | 0 | 0 | | Aetna Health of Iowa Inc. | .IA | .IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95925 | 42-1308659 | 0 | 0 | | Coventry Health Care of Nebraska, Inc. | .NE | .IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Aetna Risk Assurance Company of Connecticut Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 47-2049117 | 0 | 0 | | | .CT | .IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95173 | 74-2381406 | 0 | 0 | | Aetna Health Inc. | .LA | .IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .11102 | 23-2366731 | 0 | 0 | | HealthAssurance Pennsylvania, Inc. | .PA | .IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | 47-0854096 | 0 | 0 | | Coventry Prescription Management Services, Inc. | .NV. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .16148 | 81-3564875 | 0 | 0 | | Aetna Better Health of Nevada Inc. | .NV. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .96555 | 54-1576305 | 0 | 0 | | Coventry Health Care of Virginia, Inc. | .VA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 01-0646056 | 0 | 0 | | Coventry Transplant Network, Inc. | .DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .96377 | 43-1372307 | 0 | 0 | | Coventry Health Care of Missouri, Inc. | .MO. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95318 | 43-1702094 | 0 | 0 | | Aetna Better Health of Missouri LLC | .MO. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95408 | 55-0712129 | 0 | 0 | | Coventry Health Care of West Virginia, Inc. | .WV. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 62-1411933 | 0 | 0 | | Coventry HealthCare Management Corporation | .DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15827 | 47-4352768 | 0 | 0 | | Aetna HealthAssurance Pennsylvania, Inc. | .PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95489 | 48-0840330 | 0 | 0 | | Coventry Health Care of Kansas, Inc. | .KS. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .16072 | 81-3370401 | 0 | 0 | | Aetna Better Health of Kansas Inc. | .KS. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .12193 | 20-1052897 | 0 | 0 | | Aetna Better Health of Michigan Inc. | .MI. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95407 | 87-0345631 | 0 | 0 | | Aetna Health of Utah Inc. | .UT. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-4416606 | 0 | 0 | | Aetna Better Health Inc. | .TN. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .74160 | 37-1241037 | 0 | 0 | | Coventry Health Care of Illinois, Inc. | .IL. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Coventry Health Care National Accounts, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 20-8070994 | 0 | 0 | | | .DE. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-5185442 | 0 | 0 | | Coventry Health Care National Network, Inc. | .DE. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 26-1293772 | 0 | 0 | | Coventry Consumer Advantage, Inc. | .DE. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Coventry Health Care Workers' Compensation, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 20-8376354 | 0 | 0 | | | .DE. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Coventry Health Care Workers' Compensation, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 20-4096903 | 0 | 0 | | First Script Network Service, Inc. | .NV. | NIA | | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Coventry Health Care Workers' Compensation, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 06-1095987 | 0 | 0 | | MetraComp, Inc. | .CT. | NIA | | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Coventry Health Care Workers' Compensation, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 74-2879984 | 0 | 0 | | Medical Examinations of New York, P.C. | .NY. | NIA | | Ownership | 100.000 | Aetna Inc. | .N | .9 |
| | | | | | | | Coventry Health Care Workers' Compensation, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 62-1266888 | 0 | 0 | | FOCUS Healthcare Management, Inc. | .TN. | NIA | | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Coventry Health Care Workers' Compensation, Inc. | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 87-0443226 | 0 | 0 | | Coventry Rehabilitation Services, Inc. | .DE. | NIA | | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-1736437 | 0 | 0 | | First Health Group Corp. | .DE. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | First Health Life & Health Insurance Company | | | | | | | | |
| .0001 | AETNA INC. | .90328 | 38-2242132 | 0 | 0 | | | .TX. | IA | First Health Group Corp. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 52-1320522 | 0 | 0 | | Claims Administration Corp. | .MD. | NIA | First Health Group Corp. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-1130063 | 0 | 0 | | Florida Health Plan Administrators, LLC | .FL. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95114 | 65-0986441 | 0 | 0 | | Coventry Health Care of Florida, Inc. | .FL. | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95266 | 65-0453436 | 0 | 0 | | Coventry Health Plan of Florida, Inc. | .FL. | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 59-3750548 | 0 | 0 | | Carefree Insurance Services, Inc. | .FL. | NIA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 36-4391310 | 0 | 0 | | bswift LLC | .DE. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Virtual Home Healthcare LLC | .ARE | NIA | Aetna Global Holdings Limited | Ownership | 49.000 | Aetna Inc. | .N | .19 |
| .0001 | AETNA INC. | .00000 | 26-1582982 | 0 | 0 | | MHNet Specialty Services, LLC | .MD. | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 37-1448790 | 0 | 0 | | Mental Health Network of New York IPA, Inc. | .NY. | NIA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .12509 | 20-2516317 | 0 | 0 | | MHNet Life and Health Insurance Company | .TX. | IA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 72-1106596 | 0 | 0 | | Mental Health Associates, Inc. | .LA. | NIA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-4276336 | 0 | 0 | | MHNet of Florida, Inc. | .FL. | IA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .16242 | 81-5030233 | 0 | 0 | | Aetna Better Health of Washington, Inc. | .WA. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Banner Health and Aetna Health Insurance Holding Company LLC | | | | | | | | |
| .0001 | AETNA INC. | .00000 | 81-5212760 | 0 | 0 | | | .DE. | NIA | Aetna ACO Holdings, Inc. | Ownership | 51.000 | Aetna Inc. | .N | .12 |
| | | | | | | | Banner Health and Aetna Health Insurance Holding Company LLC | | | | | | | | |
| .0001 | AETNA INC. | .16058 | 81-5281115 | 0 | 0 | | | .AZ. | IA | Banner Health and Aetna Health Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| | | | | | | | Banner Health and Aetna Health Insurance Company | | | | | | | | |
| .0001 | AETNA INC. | .16059 | 81-5290023 | 0 | 0 | | Banner Health and Aetna Health Plan Inc. | .AZ. | IA | | Ownership | 100.000 | Aetna Inc. | .N | .0 |

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|-----------------|-------------------|------------|--------------|-----|--|---|------------------------|------------------------------------|--|--|--|--|-----------------------------------|------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| ..0001 | AETNA INC. | ..00000 | 81-5112888 | 0 | 0 | | Allina Health and Aetna Health Insurance Holding Company LLC | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | ..50.000 | Aetna Inc. | ..N | ..13 |
| ..0001 | AETNA INC. | ..16194 | 82-2091197 | 0 | 0 | | Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC | ..MN | ..IA | Allina Health and Aetna Health Insurance Holding Company LLC | Ownership | ..100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | 82-2171057 | 0 | 0 | | Sutter Health and Aetna Administrative Services LLC | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | ..50.000 | Aetna Inc. | ..N | ..14 |
| ..0001 | AETNA INC. | ..00000 | 82-2560624 | 0 | 0 | | Sutter Health and Aetna Insurance Holding Company LLC | ..DE | ..NIA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership | ..100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | 81-5290023 | 0 | 0 | | Sutter Health and Aetna Insurance Company Aetna Holdings (Thailand) Limited | ..CA | ..IA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership | ..100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | ..49.000 | Aetna Inc. | ..N | ..16 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | ..25.000 | Aetna Inc. | ..N | ..17 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Minor Health Enterprise Co, Ltd. | Ownership | ..46.000 | Aetna Inc. | ..N | ..17 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Health Care Management Co. Ltd. | Ownership | ..28.000 | Aetna Inc. | ..N | ..17 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Health Care Management Co. Ltd. | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | ..49.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Minor Health Enterprise Co, Ltd. | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | ..25.000 | Aetna Inc. | ..N | ..18 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Minor Health Enterprise Co, Ltd. | ..THA | ..NIA | Aetna Holdings (Thailand) Limited | Ownership | ..75.000 | Aetna Inc. | ..N | ..18 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Health Care Management Co. Ltd. | ..THA | ..NIA | Aetna Holdings (Thailand) Limited | Ownership | ..51.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Global Benefits (Bahamas) Limited | ..BHS | ..NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | ..100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Pharmacy Management Services LLC | ..DE | ..NIA | Aetna Health Holdings, LLC | Ownership | ..100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | 82-3333789 | 0 | 0 | | Aetna Better Health of North Carolina Inc. | ..NC | ..IA | Aetna Health Holdings, LLC | Ownership | ..100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd | ..CHN | ..NIA | Aetna International Inc. | Ownership | ..50.000 | Aetna Inc. | ..N | ..20 |

| Asterisk | Explanation |
|----------|--|
| 1 | Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing membership interests. |
| 2 | Aetna Life Insurance Company owns the Class C participating shares. |
| 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 | Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%). |
| 5 | Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee. |
| 6 | Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee. |
| 7 | Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company. |
| 8 | 55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership. |
| 9 | 100% owned through Aetna's nominees. |
| 10 | Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company. |
| 11 | Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017. |
| 12 | Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health. |
| 13 | Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health. |
| 14 | Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC. |
| 15 | PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia. |
| 16 | Aetna Holdings (Thailand) Limited is 49% owned by Aetna Global Holdings Limited and 51% owned by Mr. Paiboon Sutantivorakoon |
| 17 | Aetna Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. (Bermuda) and total 1% owned by Aetna Global Benefits Limited (1 Share); Mr. Sansanapongpherchar (1 Share); Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share) |
| 18 | Minor Health Enterprise Co, Ltd has 1 share owned by Aetna Global Benefits (Bermuda) Ltd |
| 19 | Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC |

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

| Asterisk | Explanation |
|----------|--|
| 20 | Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd |

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

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 | 7,820,816 | 0 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 0 | 7,820,816 |
| 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 | 380,671 | 0 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | 11,597 | 0 |
| 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) | 7,428,548 | 7,820,816 |
| 12. Total valuation allowance | 0 | 0 |
| 13. Subtotal (Line 11 plus Line 12) | 7,428,548 | 7,820,816 |
| 14. Deduct total nonadmitted amounts | 0 | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 7,428,548 | 7,820,816 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 187,242,936 | 252,141,796 |
| 2. Cost of bonds and stocks acquired | 62,520,490 | 36,364,465 |
| 3. Accrual of discount | 98,309 | 165,444 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | (317,675) | 589,752 |
| 6. Deduct consideration for bonds and stocks disposed of | 37,132,823 | 98,742,997 |
| 7. Deduct amortization of premium | 1,107,818 | 3,182,042 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 211,816 | 93,482 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 211,091,603 | 187,242,936 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 211,091,603 | 187,242,936 |

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) | 166,630,735 | 582,303,781 | 531,312,308 | (302,671) | 166,630,735 | 217,319,537 | 0 | 190,770,457 |
| 2. NAIC 2 (a) | 37,457,036 | 10,129,130 | 12,026,599 | 1,808,706 | 37,457,036 | 37,368,273 | 0 | 35,020,286 |
| 3. NAIC 3 (a) | 1,843,365 | 0 | 0 | (1,843,365) | 1,843,365 | 0 | 0 | 926,324 |
| 4. NAIC 4 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. NAIC 5 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NAIC 6 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Total Bonds | 205,931,136 | 592,432,911 | 543,338,907 | (337,330) | 205,931,136 | 254,687,810 | 0 | 226,717,067 |
| 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 | 205,931,136 | 592,432,911 | 543,338,907 | (337,330) | 205,931,136 | 254,687,810 | 0 | 226,717,067 |

(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 \$ 43,596,206 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|----------------|------------------------------|------------------|-------------|---------------------------------|--|
| | Book/Adjusted Carrying Value | Prior Year Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | | XX | | | |

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 0 | 1,877 |
| 2. Cost of short-term investments acquired | 0 | 274,139 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 0 | 276,016 |
| 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) | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 0 |

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 | 39,475,683 | 3,564,742 |
| 2. Cost of cash equivalents acquired | 994,130,826 | 1,603,842,320 |
| 3. Accrual of discount | 350,774 | 297,135 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 9 | (594) |
| 6. Deduct consideration received on disposals | 990,359,726 | 1,568,227,920 |
| 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) | 43,597,566 | 39,475,683 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 43,597,566 | 39,475,683 |

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 JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

[illegible]

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 JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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 or Market Indicator (a) |
| 3128MJ-YG-9 | FED HOME LOAN MTGE CORP GOLD POOL NO G08710 3.000% 06/01/46 | | .06/05/2018 | NATIONSBANK NC | | 1,635,894 | 1,693,034 | 1,693 | 1 |
| 3140J5-3X-5 | FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47 | | .05/09/2018 | Baird (Robert W) | | 4,733,428 | 4,764,696 | 6,022 | 1 |
| 31418B-66-6 | FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46 | | .06/06/2018 | JPM-CHASE | | 2,467,274 | 2,564,651 | 2,565 | 1 |
| 59261A-VV-6 | MET TRANSPRTN AUTH NY REVENUE BANS SUBSERIES SER B-2 5.000% 05/15/21 | | .06/26/2018 | MERRILL LYNCH-MUNI | | 5,403,100 | 5,000,000 | 6,250 | 1Z |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 14,239,696 | 14,022,381 | 16,530 | XXX |
| 05531F-BD-4 | BB&T CORPORATION SR UNSECURED 3.200% 09/03/21 | | .05/31/2018 | MORGAN STANLEY | | 1,997,620 | 2,000,000 | .0 | 1FE |
| 06051G-HH-5 | BANK OF AMERICA NA SR UNSECURED 3.499% 05/17/22 | | .05/14/2018 | BANC AMERICA | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 126802-DH-7 | CABELAS MASTER CREDIT CARD SERIES 2015-2 CLASS A1 2.250% 07/17/23 | | .06/12/2018 | CHASE SECURITIES | | 2,459,375 | 2,500,000 | 4,531 | 1FE |
| 14041N-FM-8 | CAPITAL ONE MULTI-ASSET EXE TR SERIES 2017-A3 CLASS A3 2.430% 01/15/25 | | .06/26/2018 | CHASE SECURITIES | | 1,954,766 | 2,000,000 | 1,755 | 1FE |
| 14913Q-2J-7 | CATERPILLAR FINL SERVICE SR UNSECURED 2.950% 05/15/20 | | .05/09/2018 | CITIGROUP | | 1,999,620 | 2,000,000 | .0 | 1FE |
| 247361-ZM-3 | DELTA AIRLINES INC SR UNSECURED 3.400% 04/19/21 | | .04/16/2018 | Stifel Nicolaus &Co. | | 2,001,300 | 2,000,000 | .0 | 2FE |
| 29278N-AC-7 | ENERGY TRANSFER PARTNERS SR UNSECURED 4.200% 09/15/23 | | .06/05/2018 | MIZUHO SECURITIES USA | | 1,249,075 | 1,250,000 | .0 | 2FE |
| 30231G-AR-3 | EXXON MOBIL CORP SR UNSECURED 2.726% 03/01/23 | | .05/09/2018 | MITSUBISHI | | 979,100 | 1,000,000 | 5,301 | 1FE |
| 34530U-AA-9 | FORD CREDIT AUTO OWNER TRUST SERIES 2016-1 CLASS A 2.310% 08/15/27 | | .06/12/2018 | WACHOVIA | | 2,445,508 | 2,500,000 | 4,652 | 1FE |
| 427866-AY-4 | HERSHEY COMPANY SR UNSECURED 2.900% 05/15/20 | | .05/03/2018 | DAIN RAUSCHER INC-69211 | | 1,998,680 | 2,000,000 | .0 | 1FE |
| 44644A-AD-9 | HUNTINGTON NATIONAL BANK SR UNSECURED 3.250% 05/14/21 | | .05/08/2018 | MORGAN STANLEY | | 1,995,480 | 2,000,000 | .0 | 1FE |
| 44935Q-AD-2 | HYUNDAI AUTO LEASE SECURITIZ SER 18-B CLASS A3 3.040% 10/15/21 | | .06/05/2018 | CITIGROUP | | 1,999,696 | 2,000,000 | .0 | 1FE |
| 58523U-AP-2 | MID-AMERICA APARTMENTS SR UNSECURED 4.200% 06/15/28 | | .05/07/2018 | WACHOVIA | | 1,988,060 | 2,000,000 | .0 | 2FE |
| 61744Y-AQ-1 | MORGAN STANLEY SR UNSECURED 3.737% 04/24/24 | | .04/19/2018 | MORGAN STANLEY | | 2,000,000 | 2,000,000 | .0 | 2FE |
| 69362B-BC-5 | PSEG POWER SR UNSECURED 3.850% 06/01/23 | | .06/04/2018 | BARCLAY INVESTMENTS | | 1,499,205 | 1,500,000 | .0 | 1FE |
| 931142-EK-5 | WAL-MART STORES SR UNSECURED 3.400% 06/26/23 | | .06/20/2018 | CITIGROUP | | 999,730 | 1,000,000 | .0 | 1FE |
| 942683-AF-0 | WATSON PHARMACEUTICALS I SR UNSECURED 3.250% 10/01/22 | | .06/12/2018 | MORGAN STANLEY | | 1,455,690 | 1,500,000 | 9,885 | 2FE |
| 893526-DM-2 | TRANS CANADA PIPELINES SR UNSECURED 2.500% 08/01/22 | A | .04/26/2018 | BANC AMERICA | | 1,931,000 | 2,000,000 | 12,361 | 1FE |
| 03523T-BP-2 | ANHEUSER-BUSCH INBEV WGR SR UNSECURED 2.500% 07/15/22 | D | .04/26/2018 | DEUTSCHE BANK | | 1,935,800 | 2,000,000 | 14,583 | 2FE |
| 25243Y-AY-5 | DIAGEO PLC SR UNSECURED 3.500% 09/18/23 | D | .05/15/2018 | BARCLAY INVESTMENTS | | 1,496,655 | 1,500,000 | .0 | 1FE |
| 377373-AE-5 | GLAXOSMITHKLINE CAP INC SR UNSECURED 3.125% 05/14/21 | D | .05/10/2018 | CHASE SECURITIES | | 1,994,620 | 2,000,000 | .0 | 1FE |
| 53944V-AP-4 | LLOYDS BANK PLC SR UNSECURED 3.300% 05/07/21 | D | .05/01/2018 | MORGAN STANLEY | | 998,780 | 1,000,000 | .0 | 1FE |
| 961214-DX-8 | WESTPAC BANKING CORP SR UNSECURED 3.050% 05/15/20 | D | .05/09/2018 | HSBC SEC INC | | 1,000,810 | 1,000,000 | .0 | 1FE |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 39,380,570 | 39,750,000 | 53,088 | XXX |
| 8399997. Total - Bonds - Part 3 | | | | | | 53,620,266 | 53,772,381 | 69,598 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 53,620,266 | 53,772,381 | 69,598 | 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 | | | | | | 53,620,266 | XXX | 69,598 | XXX |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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 Ident- ification | 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 or Market In- dicator (a) | |
| 25477G-HX-6 | DISTRICT COLUMBIA INCOME TAX REVENUE BONDS 5.000% 12/01/28 | | 06/04/2018 | Citigroup | | 875,896 | 800,000 | 939,752 | 893,809 | .0 | (9,970) | .0 | (9,970) | .0 | 883,839 | .0 | (7,943) | (7,943) | 20,556 | 12/01/2028 | 1FE | |
| 3138EQ-GL-0 | FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30 | | 06/01/2018 | Paydown | | 118,564 | 118,564 | 122,881 | 122,269 | .0 | (3,705) | .0 | (3,705) | .0 | 118,564 | .0 | .0 | .0 | 1,579 | 09/01/2030 | 1 | |
| 3138WJ-X2-9 | Fannie Mae Pool NO AS8796 3.000% 02/01/47 | | 05/09/2018 | WACHOVIA | | 4,546,063 | 4,725,484 | 4,710,347 | 4,710,418 | .0 | .65 | .0 | .65 | .0 | 4,710,483 | .0 | (164,420) | (164,420) | 64,188 | 02/01/2047 | 1 | |
| 3138WJ-X2-9 | Fannie Mae Pool NO AS8796 3.000% 02/01/47 | | 05/01/2018 | Paydown | | 78,596 | 78,596 | 78,344 | 78,345 | .0 | 251 | .0 | 251 | .0 | 78,596 | .0 | .0 | .0 | 873 | 02/01/2047 | 1 | |
| 3140J5-3X-5 | FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47 | | 06/01/2018 | Paydown | | 52,312 | 52,312 | 51,968 | .0 | .0 | 343 | .0 | 343 | .0 | 52,312 | .0 | .0 | .0 | 153 | 09/01/2047 | 1 | |
| 546456-DV-3 | LOUISIANA ST CITIZENS PPTY REF 5.000% 06/01/18 | | 06/01/2018 | Maturity | | 5,000,000 | 5,000,000 | 5,510,900 | 5,075,682 | .0 | (75,682) | .0 | (75,682) | .0 | 5,000,000 | .0 | .0 | .0 | 125,000 | 06/01/2018 | 1FE | |
| 70869P-HZ-3 | PENNSYLVANIA ST ECON DEV FING PA BRIDGES FINCO LP 5.000% 06/30/18 | | 06/30/2018 | Maturity | | 2,000,000 | 2,000,000 | 2,223,400 | 2,034,532 | .0 | (34,532) | .0 | (34,532) | .0 | 2,000,000 | .0 | .0 | .0 | 50,000 | 06/30/2018 | 2FE | |
| 3199999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 12,671,431 | 12,774,956 | 13,637,592 | 12,915,055 | 0 | (123,230) | 0 | (123,230) | 0 | 12,843,794 | 0 | (172,363) | (172,363) | 262,349 | XXX | XXX | |
| 035242-AJ-5 | ANHEUSER-BUSCH INBEV FIN SR UNSECURED 2.650% 02/01/21 | | 04/26/2018 | RBS US | | 1,975,640 | 2,000,000 | 1,993,740 | 1,996,032 | .0 | 387 | .0 | 387 | .0 | 1,996,419 | .0 | (20,779) | (20,779) | 39,603 | 02/01/2021 | 1FE | |
| 07177M-AG-8 | BAXALTA INC SR UNSECURED 2.000% 06/22/18 | | 06/22/2018 | Maturity | | 1,000,000 | 1,000,000 | 999,569 | 999,896 | .0 | 104 | .0 | 104 | .0 | 1,000,000 | .0 | .0 | .0 | 10,000 | 06/22/2018 | 2FE | |
| 126650-CE-8 | CVS CAREMARK CORP SR UNSECURED 2.250% 08/12/19 | | 05/07/2018 | US BANCORP | | 1,487,805 | 1,500,000 | 1,531,410 | 1,511,549 | .0 | (2,662) | .0 | (2,662) | .0 | 1,508,887 | .0 | (21,081) | (21,081) | 25,031 | 08/12/2019 | 2FE | |
| 191216-BT-6 | COCA-COLA CO/THE SR UNSECURED 1.875% 10/27/20 | | 05/09/2018 | Raymond James | | 977,490 | 1,000,000 | 998,240 | 998,976 | .0 | 134 | .0 | 134 | .0 | 999,110 | .0 | (21,620) | (21,620) | 10,104 | 10/27/2020 | 1FE | |
| 345397-XQ-1 | FORD MOTOR CREDIT CO LLC SR UNSECURED 3.200% 01/15/21 | | 05/01/2018 | RBS US | | 1,980,580 | 2,000,000 | 1,998,540 | 1,999,173 | .0 | 43 | .0 | 43 | .0 | 1,999,216 | .0 | (18,636) | (18,636) | 51,200 | 01/15/2021 | 2FE | |
| 37045X-AJ-5 | GENERAL MOTORS FINL CO SR UNSECURED 3.250% 05/15/18 | | 05/15/2018 | Maturity | | 2,000,000 | 2,000,000 | 2,054,540 | 2,007,269 | .0 | (7,269) | .0 | (7,269) | .0 | 2,000,000 | .0 | .0 | .0 | 32,500 | 05/15/2018 | 2FE | |
| 49327M-2H-6 | KEY BANK NA SR UNSECURED 1.700% 06/01/18 | | 06/01/2018 | Maturity | | 2,000,000 | 2,000,000 | 1,997,840 | 1,999,673 | .0 | 327 | .0 | 327 | .0 | 2,000,000 | .0 | .0 | .0 | 17,000 | 06/01/2018 | 1FE | |
| 98956P-AE-2 | ZIMMER HOLDINGS INC SR UNSECURED 2.000% 04/01/18 | | 04/01/2018 | Maturity | | 2,000,000 | 2,000,000 | 1,998,640 | 1,999,835 | .0 | 165 | .0 | 165 | .0 | 2,000,000 | .0 | .0 | .0 | 20,000 | 04/01/2018 | 2FE | |
| 89352H-AS-8 | TRANS-CANADA PIPELINES SR UNSECURED 3.125% 01/15/19 | A | 04/26/2018 | BANC AMERICA | | 2,005,960 | 2,000,000 | 1,994,340 | 1,997,933 | .0 | 602 | .0 | 602 | .0 | 1,998,535 | .0 | 7,425 | 7,425 | 49,479 | 01/15/2019 | 1FE | |
| 00507U-AR-2 | ALLERGAN FUNDING SCS SR UNSECURED 3.450% 03/15/22 | D | 06/12/2018 | MORGAN STANLEY | | 1,474,320 | 1,500,000 | 1,528,275 | 1,520,692 | .0 | (2,196) | .0 | (2,196) | .0 | 1,518,496 | .0 | (44,176) | (44,176) | 38,669 | 03/15/2022 | 2FE | |
| 8999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 16,901,795 | 17,000,000 | 17,095,134 | 17,031,028 | 0 | (10,365) | 0 | (10,365) | 0 | 17,020,663 | 0 | (118,867) | (118,867) | 293,586 | XXX | XXX | |
| 8399997 | Total - Bonds - Part 4 | | | | | 29,573,226 | 29,774,956 | 30,732,726 | 29,946,083 | 0 | (133,595) | 0 | (133,595) | 0 | 29,864,457 | 0 | (291,230) | (291,230) | 555,935 | XXX | XXX | |
| 8399998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8399999 | Total - Bonds | | | | | 29,573,226 | 29,774,956 | 30,732,726 | 29,946,083 | 0 | (133,595) | 0 | (133,595) | 0 | 29,864,457 | 0 | (291,230) | (291,230) | 555,935 | XXX | XXX | |
| 8999997 | Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 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 | XXX |
| 8999999 | Total - Preferred Stocks | | | | | 0 | XXX | 0 | 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 | 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 | XXX |
| 9799999 | Total - Common Stocks | | | | | 0 | XXX | 0 | 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 | 0 | XXX | XXX |
| 9999999 | Totals | | | | | 29,573,226 | XXX | 30,732,726 | 29,946,083 | 0 | (133,595) | 0 | (133,595) | 0 | 29,864,457 | 0 | (291,230) | (291,230) | 555,935 | XXX | XXX | |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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 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

[illegible]

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 |
| ..... | CONSOLIDATED EDISON CP 4(2) 144A ..... | ..... | .06/29/2018 | 2.200 | .07/12/2018 | 5,811,091 | .0 | .710 |
| ..... | DTE ELECTRIC CO CP 3(A)3 ..... | ..... | .06/29/2018 | 2.220 | .07/09/2018 | 9,995,065 | .0 | 1,233 |
| ..... | DOLLAR GENERAL CORP CP 4(2) 144A ..... | ..... | .06/22/2018 | 2.200 | .07/02/2018 | 5,291,676 | .0 | 2,910 |
| ..... | JM SMUCKER CO CP 4(2) 144A ..... | ..... | .06/26/2018 | 2.250 | .07/03/2018 | 5,939,257 | .0 | 1,856 |
| ..... | ORANGE & ROCKLAND UTIL CP 4(2) 144A ..... | ..... | .06/27/2018 | 2.230 | .07/10/2018 | 3,060,293 | .0 | .758 |
| ..... | SOUTHERN CALIFORNIA EDISON CO. CP 4(2) 144A ..... | ..... | .06/29/2018 | 2.300 | .07/13/2018 | 6,999,629 | .0 | .894 |
| ..... | SPIRE INC CP 4(2) 144A ..... | ..... | .06/29/2018 | 2.230 | .07/03/2018 | 6,499,195 | .0 | .805 |
| 3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations | | | | | | 43,596,206 | 0 | 9,166 |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 43,596,206 | 0 | 9,166 |
| 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 |
| 7799999. Total - Issuer Obligations | | | | | | 43,596,206 | 0 | 9,166 |
| 7899999. Total - Residential Mortgage-Backed Securities | | | | | | 0 | 0 | 0 |
| 7999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | 0 | 0 |
| 8099999. Total - Other Loan-Backed and Structured Securities | | | | | | 0 | 0 | 0 |
| 8199999. Total - SVO Identified Funds | | | | | | 0 | 0 | 0 |
| 8399999. Total Bonds | | | | | | 43,596,206 | 0 | 9,166 |
| 60934N-50-0 | FEDERATED INVESTORS INC TREASURY OBLIGATION FUND ..... | ..... | .06/28/2018 | 0.000 | XXX | 1,360 | .3 | .28 |
| 8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | | 1,360 | 3 | 28 |
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| 8899999 - Total Cash Equivalents | | | | | | 43,597,566 | 3 | 9,194 |