



## 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 (Current)	0001 (Prior)	NAIC Company Code	14229	Employer's ID Number	45-2764938
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 (Street and Number)		New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7400 W. Campus Road (Street and Number)		800-872-3862 (Area Code) (Telephone Number)			
New Albany, OH, US 43054 (City or Town, State, Country and Zip Code)						
Mail Address	1425 Union Meeting Road, U23S (Street and Number or P.O. Box)		Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1425 Union Meeting Road (Street and Number)		800-872-3862 (Area Code) (Telephone Number)			
Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.aetnabetterhealth.com					
Statutory Statement Contact	Steven Matthew Conte (Name)		215-775-6508 (Area Code) (Telephone Number)			
Aetna.HMORReporting@aetna.com (E-mail Address)	860-262-7767 (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		

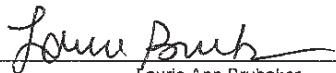
#### OTHER

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

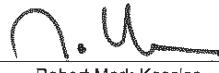
#### DIRECTORS OR TRUSTEES

Debra Jean Bacon	Laurie Ann Brubaker	Janet Ruth Grant
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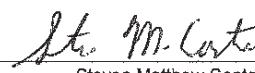
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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

Chief Executive Officer and President

  
Robert Mark Kessler

Vice President and Secretary

  
Steven Matthew Conte

Principal Financial Officer and Controller

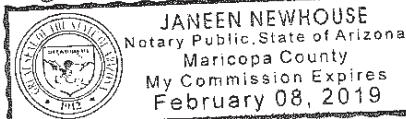
State of..... Arizona  
County of.... Maricopa

Subscribed and sworn to before me this

20 day of July, 2018

  
Janeen Newhouse

NOTARY PUBLIC (Seal)



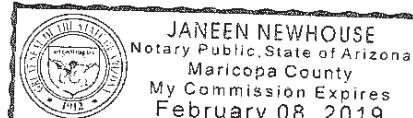
State of..... Arizona  
County of.... Maricopa

Subscribed and sworn to before me this

18 day of July, 2018

  
Janeen Newhouse

NOTARY PUBLIC (Seal)



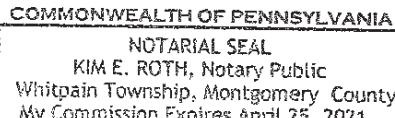
State of..... Pennsylvania  
County of.... Montgomery

Subscribed and sworn to before me this

9th day of August, 2018

  
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 \$ 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 \$ 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
<b>DETAILS OF WRITE-INS</b>				
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
<b>DETAILS OF WRITE-INS</b>				
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
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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
<b>DETAILS OF WRITE-INS</b>				
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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
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
<b>DETAILS OF WRITE-INS</b>			
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

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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 \$ 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
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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
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## STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

## 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							
<b>Total Members at end of:</b>										
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
<b>Total Member Ambulatory Encounters for Period:</b>										
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

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

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

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
Aging based on claims in process of adjudication as of 06/30/2018 .....	0	0	0	0	0	0
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered	1,924,805	228,743	1,259	553	(24,161)	2,131,199
0399999 Aggregate accounts not individually listed-covered	17,816,376	978,874	(3,217)	483	(13,298)	18,779,218
0499999 Subtotals	19,741,181	1,207,617	(1,958)	1,036	(37,459)	20,910,417
0599999 Unreported claims and other claim reserves						86,021,661
0699999 Total amounts withheld						0
0799999 Total claims unpaid						106,932,078
0899999 Accrued medical incentive pool and bonus amounts						0

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

## 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	6
	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
<b>Net income</b>					
(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				<u>\$34,108,236</u>	<u>\$65,747,242</u>
<b>Surplus</b>					
(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				<u>\$162,048,195</u>	<u>\$134,349,532</u>

#### 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	
<b>Total</b>	<b>\$262,280,225</b>	<b>\$262,117,717</b>	<b>\$14,886,605</b>	<b>\$240,060,441</b>	<b>\$7,333,179</b>	<b>-</b>

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.

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

## 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? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.

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

STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**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? ..... Yes [  ] No [  ]  
 (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.

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 [  ]

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 [  ]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 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 [  ]  
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.23 Common Stock ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.26 All Other ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... \$ ..... 0	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above ..... \$ ..... 0	\$ ..... 0	\$ ..... 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

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 [  ] 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 [  ]

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 [  ]

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 [  ]

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 [  ] 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 [  ]

**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

# **NON-E**

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
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	166,660,983	293,793,866	0	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	460,454,849	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX	0	0	0	0	0	0	0
61. Totals (Direct Business)		XXX	0	166,660,983	293,793,866	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	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

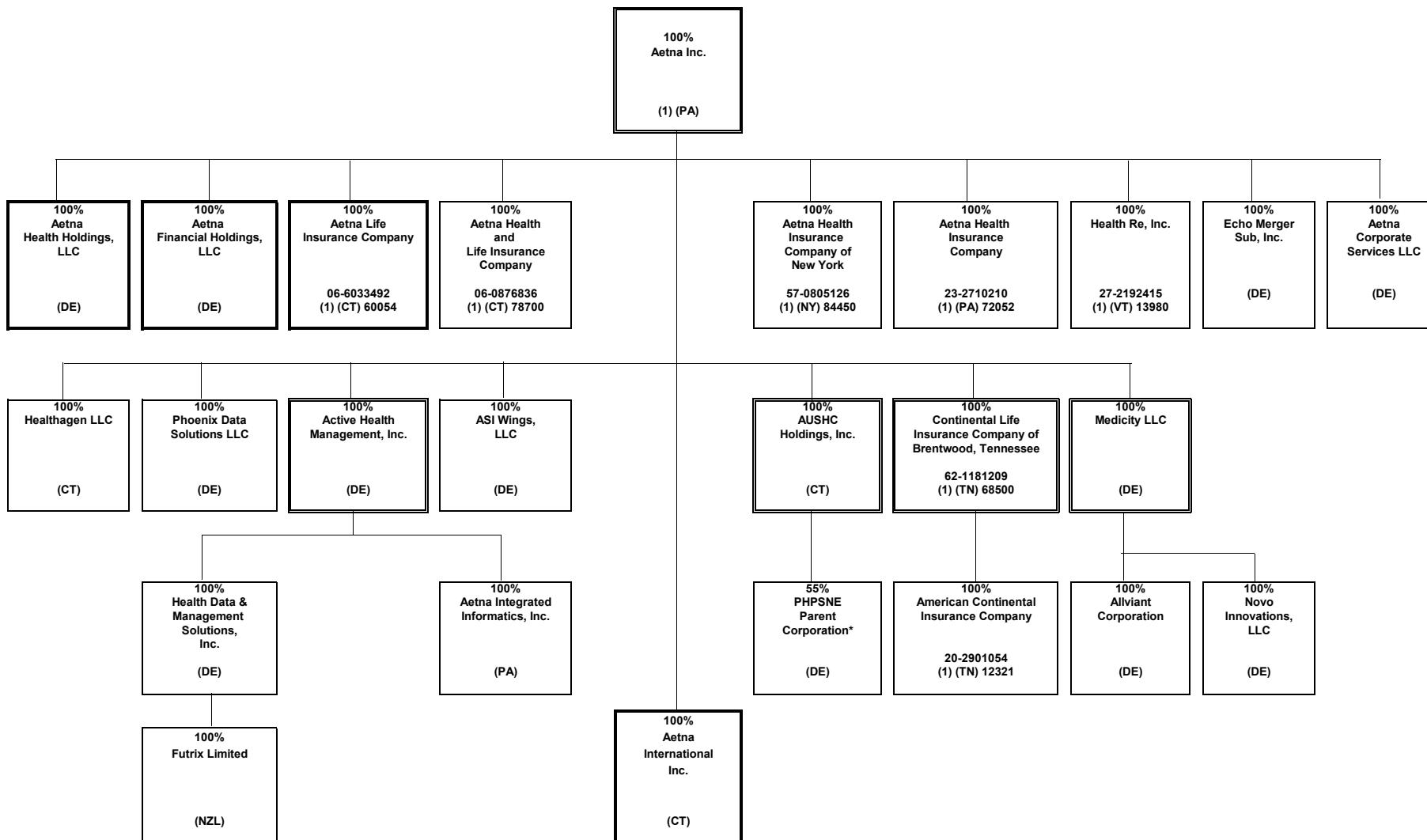
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

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.

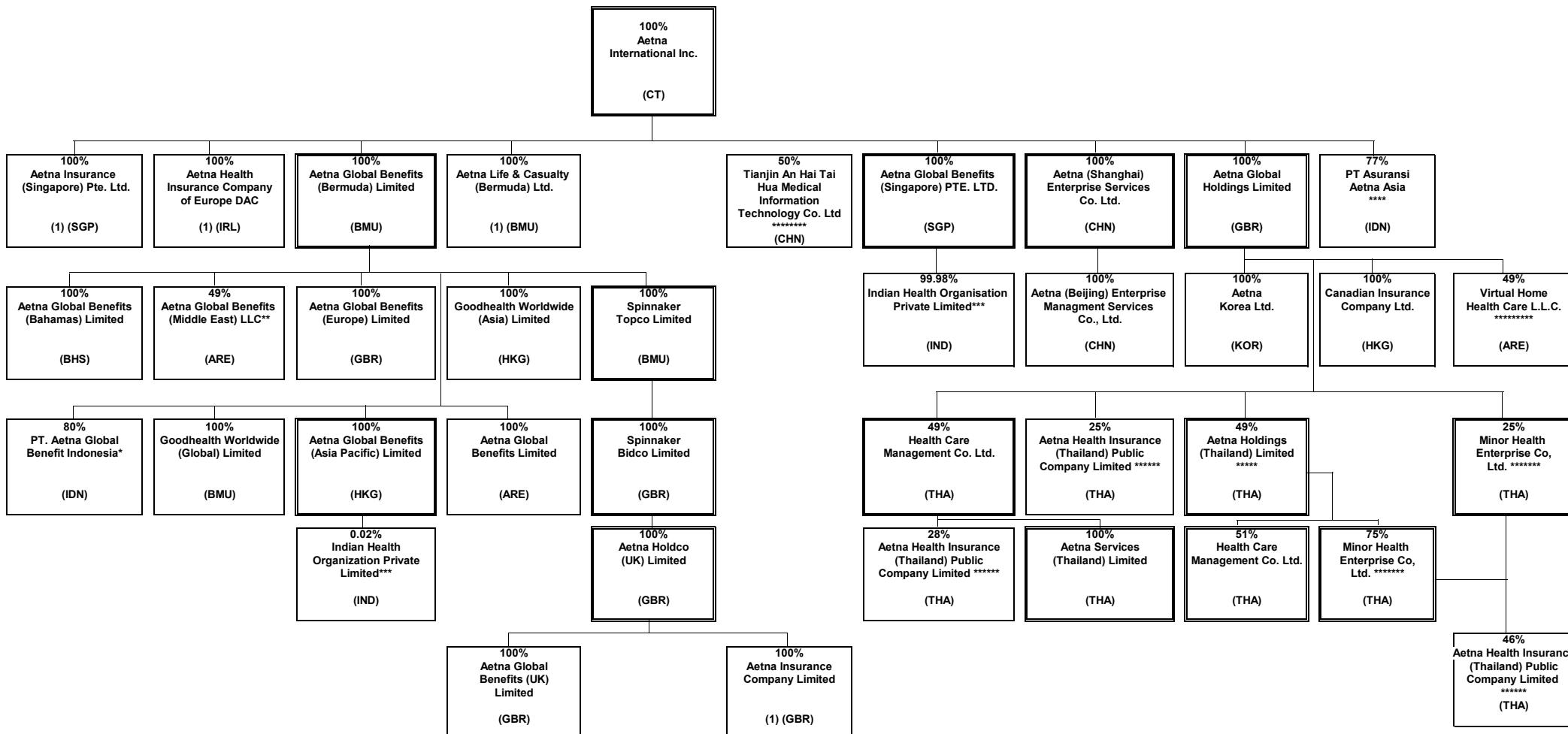
Bold borders indicate entity has subsidiaries shown on a separate page.

\*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 Rivai, 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. Sansana

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

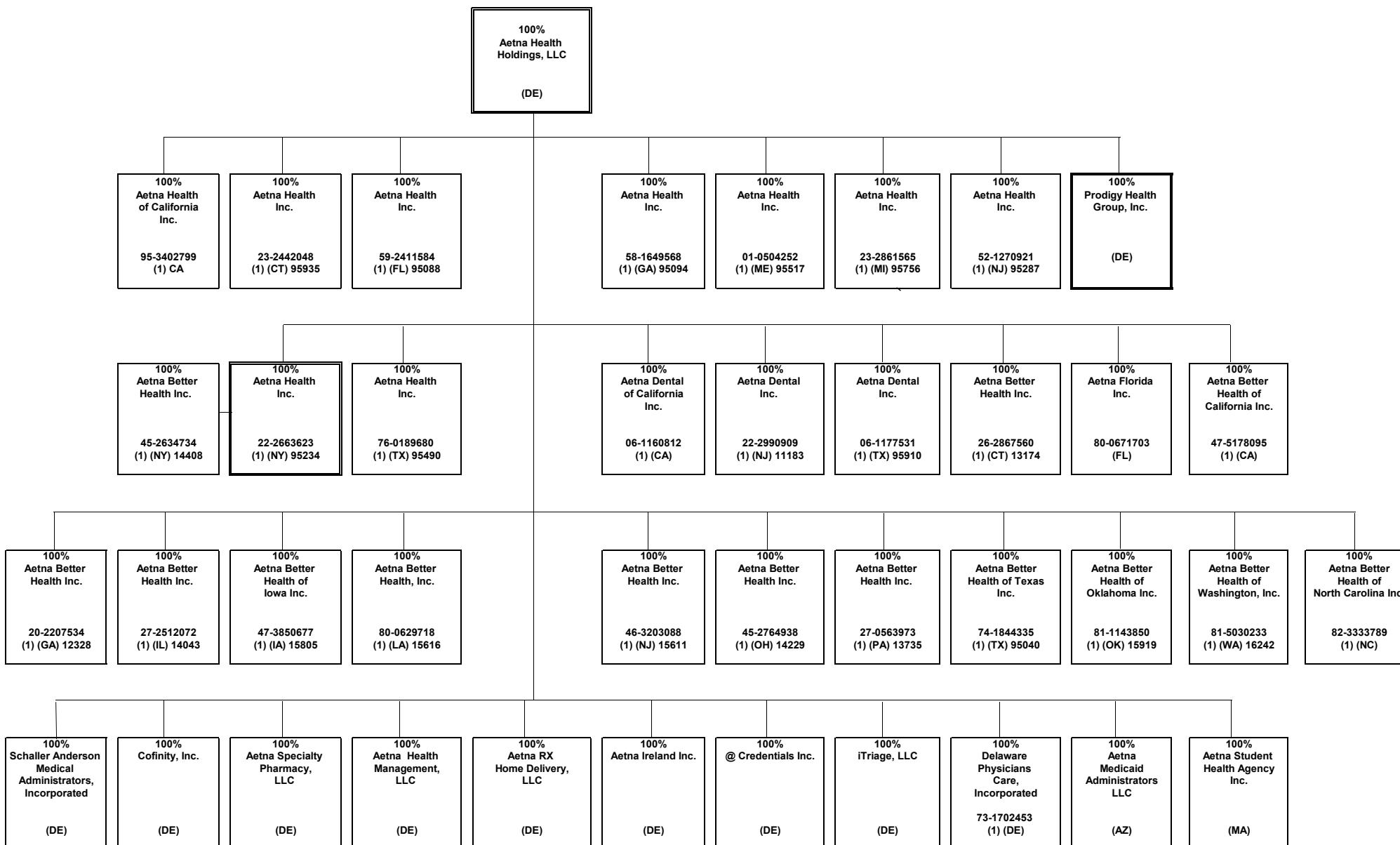
\*\*\*\*\*Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is 50% owned by Tianjin Hai Tai Group Co., Ltd

\*\*\*\*\*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

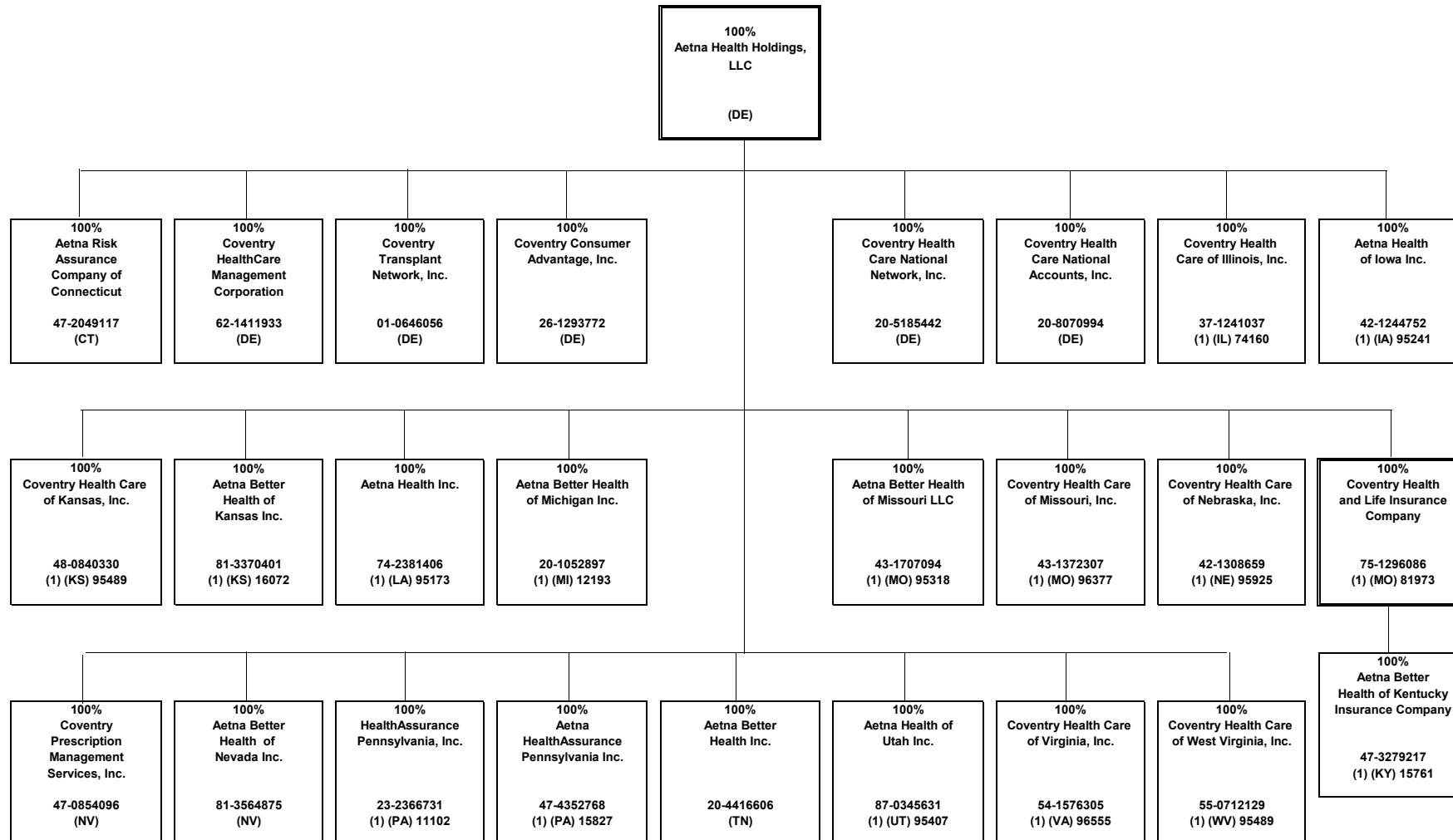
PART 1 - ORGANIZATIONAL CHART



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

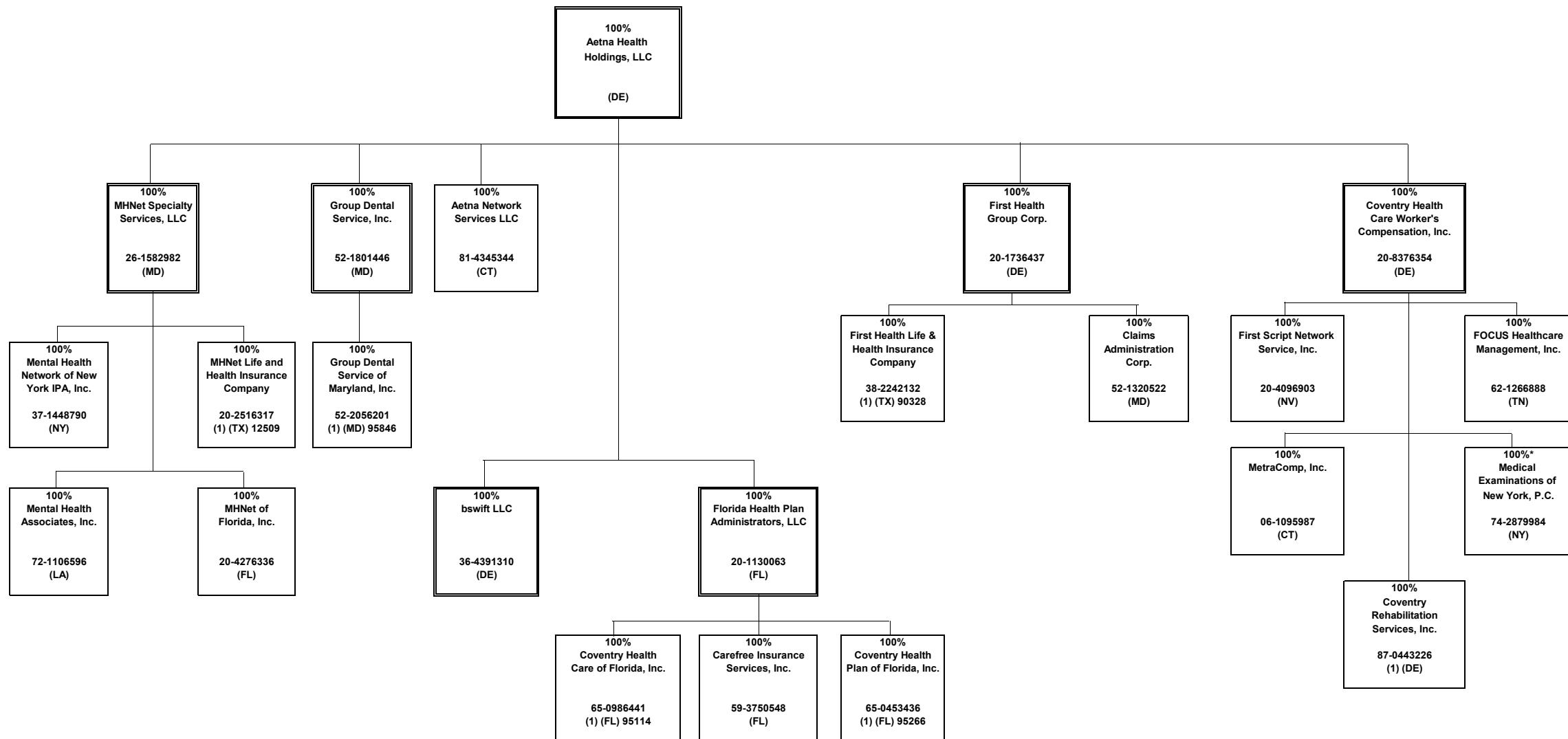
PART 1 - ORGANIZATIONAL CHART



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

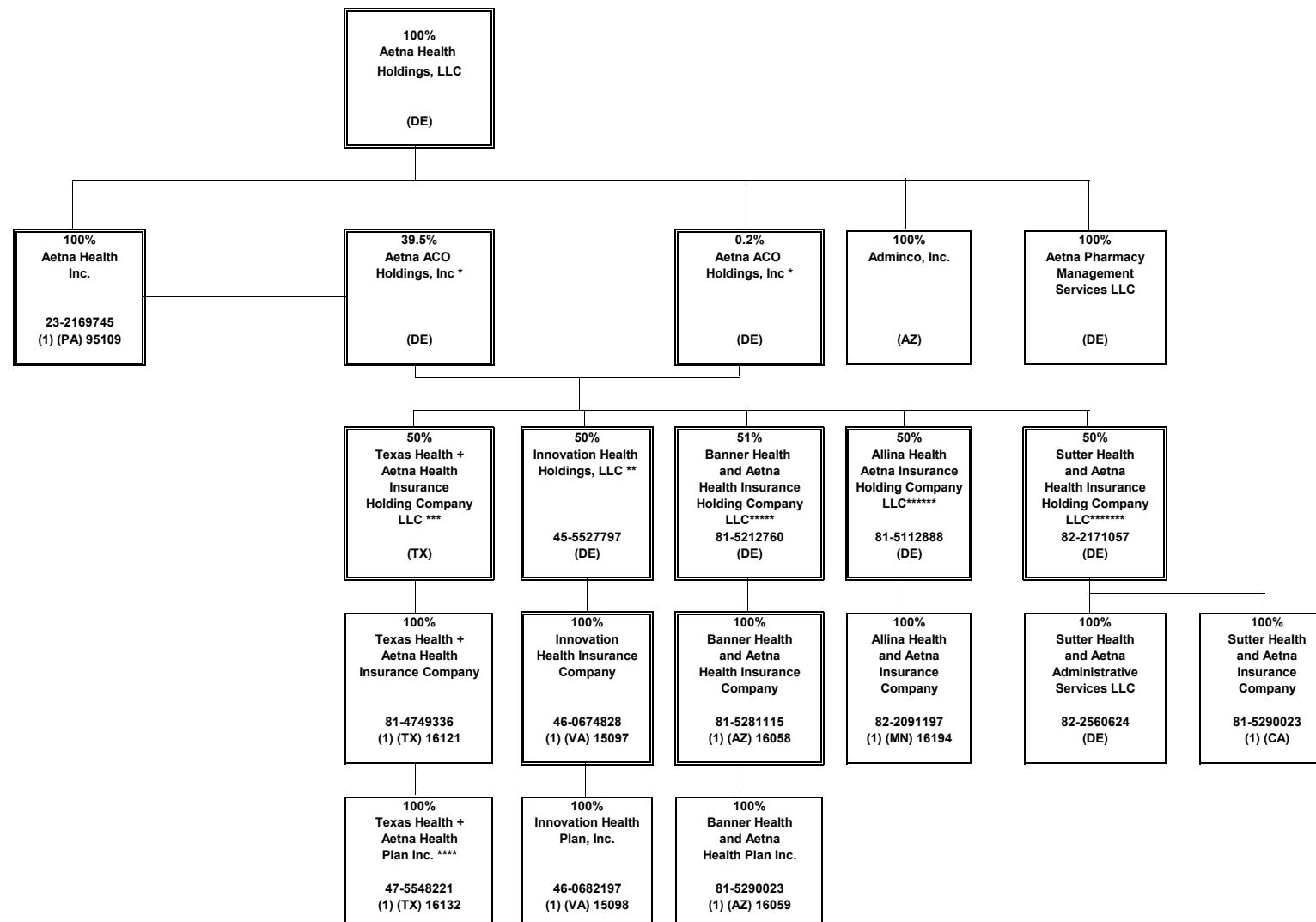


\*100% owned through Aetna's nominees

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.

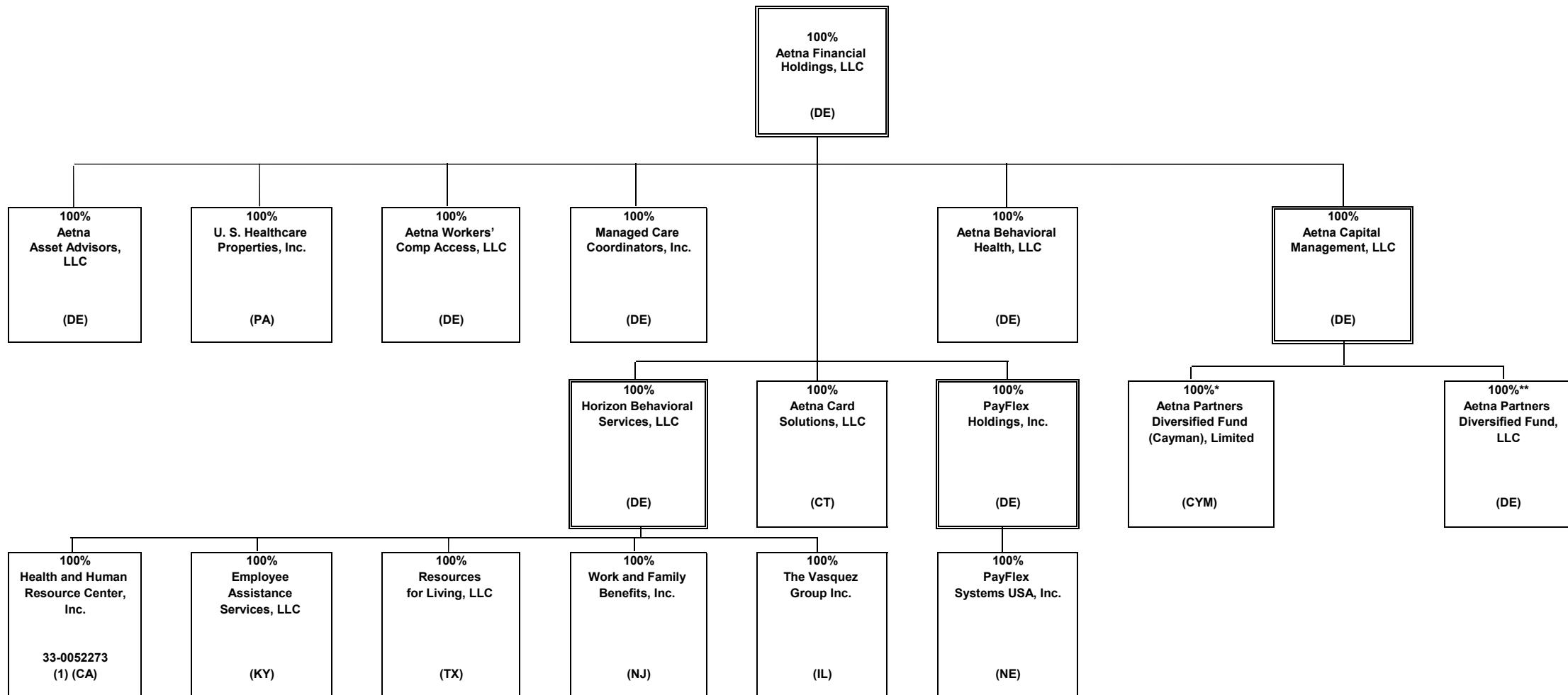
\*\*\*\*\* Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

\*\*\*\*\* 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.

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**



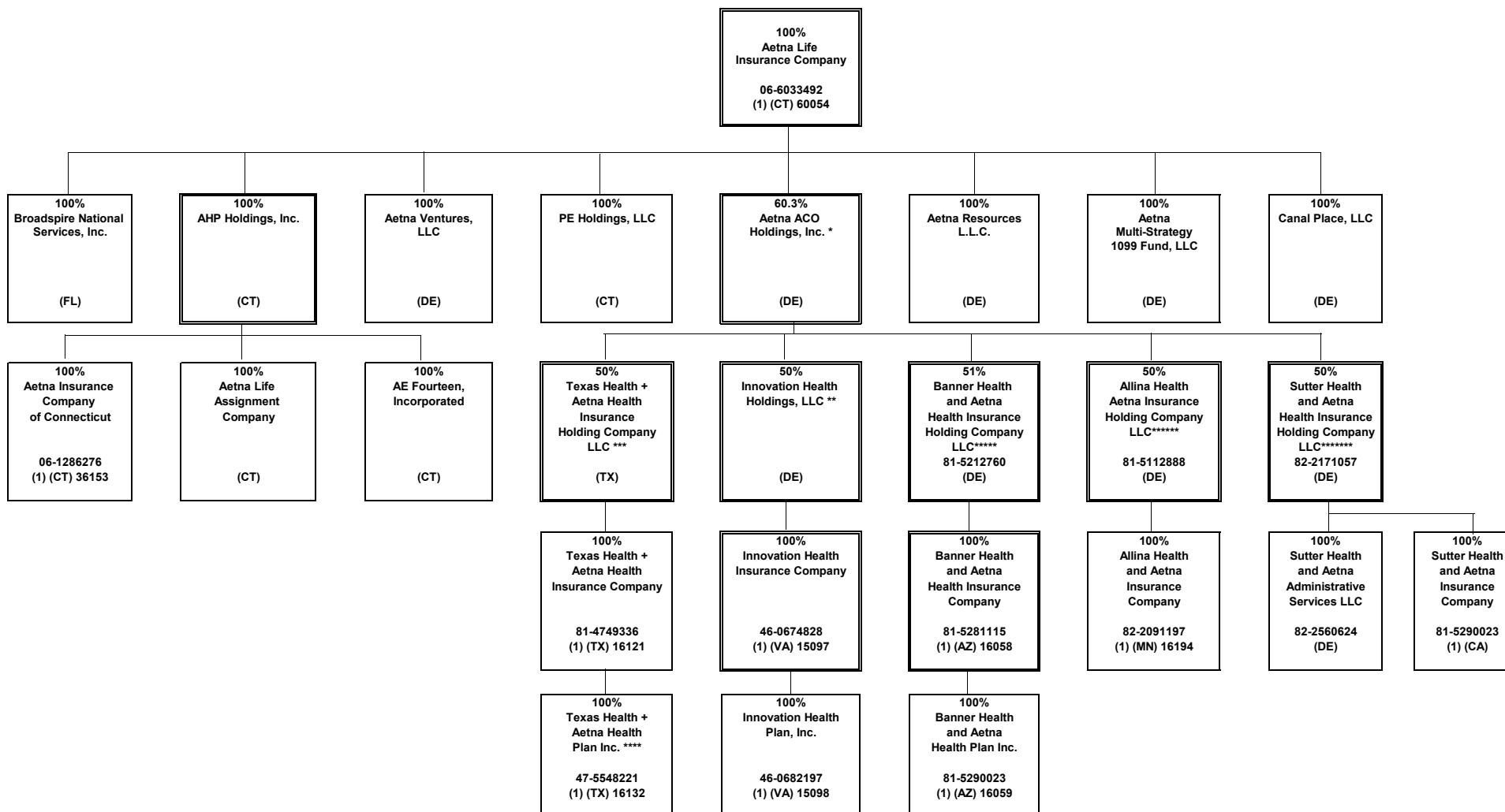
\* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

\*\* 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



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

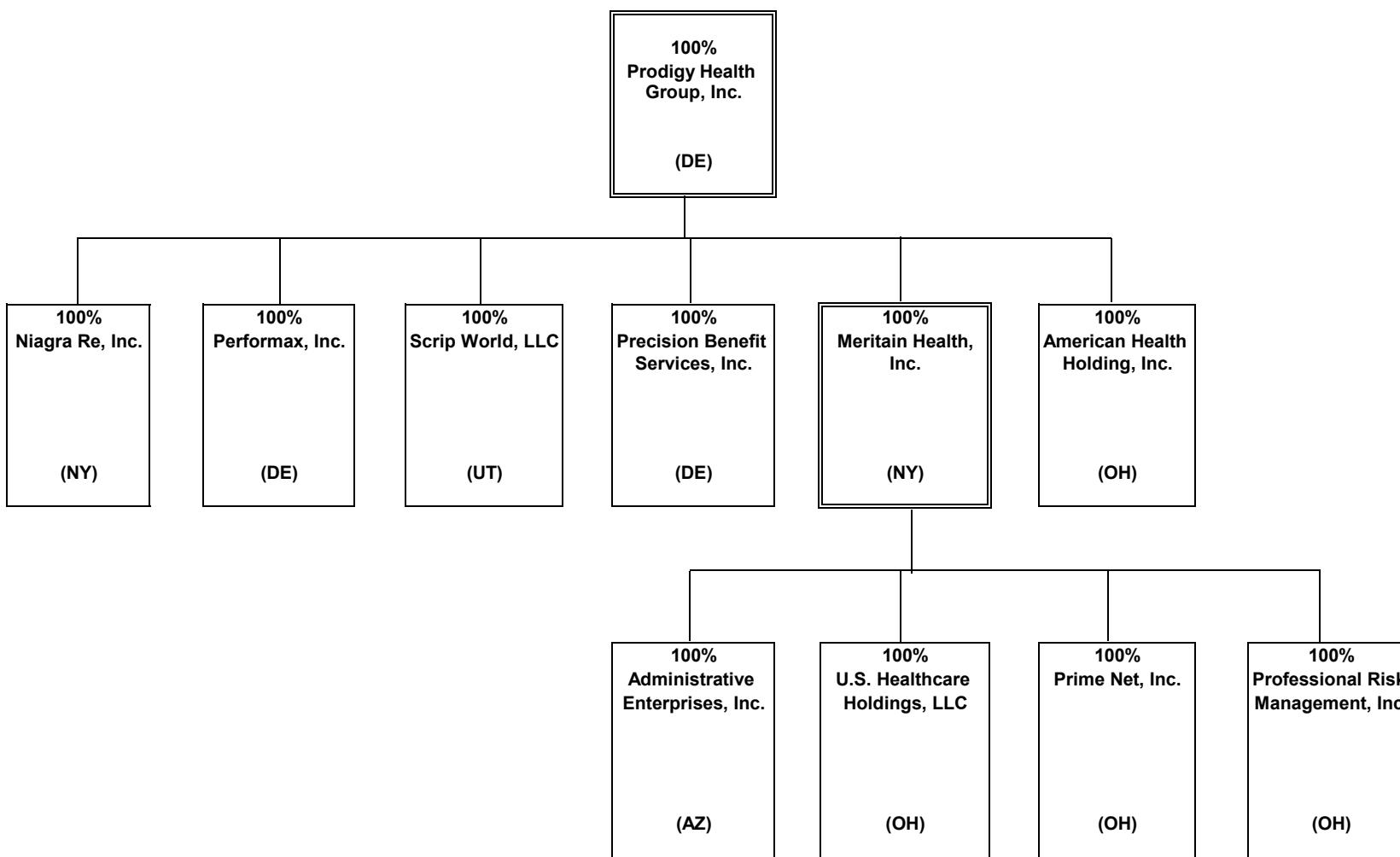
\*\*\*\*\* Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.

\*\*\*\*\* 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**



## 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	23-2229683	3060706	0001122304	N	Aetna Inc.	PA	UIP	Aetna Inc.	Ownership	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	30-0123761	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					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 Administrators 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	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

## 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	52-2200070	0	0	Performax, Inc.	DE	N/A	Prodigy Health Group, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	87-0632355	0	0	Scrip World, LLC	UT	N/A	Prodigy Health Group, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	27-1760756	0	0	Precision Benefit Services, Inc.	DE	N/A	Prodigy Health Group, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	31-1368946	0	0	American Health Holding, Inc.	OH	N/A	Prodigy Health Group, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	16-1264154	0	0	Meritain Health, Inc.	NY	N/A	Prodigy Health Group, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	86-0537707	0	0	Adminco, Inc.	AZ	N/A	Aetna Health Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	86-0527428	0	0	Administrative Enterprises, Inc.	AZ	N/A	Meritain Health, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	16-1684061	0	0	U.S. Healthcare Holdings, LLC	OH	N/A	Meritain Health, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	34-1670299	0	0	Prime Net, Inc.	OH	N/A	Meritain Health, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	34-1348032	0	0	Professional Risk Management, Inc.	OH	N/A	Meritain Health, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	68500	62-1181209	0	0	Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.00	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	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	60054	06-6033492	0	0	Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	45-4901541	0	0	Aetna ACO Holdings, Inc.	DE	N/A	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	Y	.4	
0001	AETNA INC.	00000	06-1270755	0	0	AHP Holdings, Inc.	CT	N/A	Aetna Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	36153	06-1286276	0	0	Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	06-1028469	0	0	AE Fourteen, Incorporated	CT	N/A	AHP Holdings, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	06-1373153	0	0	Aetna Life Assignment Company	CT	N/A	AHP Holdings, Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	20-3678339	0	0	PE Holdings, LLC	CT	N/A	Aetna Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	06-1423207	0	0	Aetna Resources L.L.C.	DE	N/A	Aetna Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	00000	0	0	Canal Place, LLC	DE	N/A	Aetna Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	20-3180700	0	0	Aetna Ventures, LLC	DE	N/A	Aetna Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	59-2108747	0	0	Broadspire National Services, Inc.	FL	N/A	Aetna Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	00000	0	0	Aetna Multi-Strategy 1099 Fund, LLC	DE	N/A	Aetna Life Insurance Company	Ownership	79.250	Aetna Inc.	N	0	
0001	AETNA INC.	00000	41-2035961	0	0	Aetna Financial Holdings, LLC	DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	26-2030792	0	0	Aetna Asset Advisors, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	23-2354500	0	0	U.S. Healthcare Properties, Inc.	PA	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	38-3704481	0	0	Aetna Capital Management, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	11-3667142	0	0	Aetna Partners Diversified Fund, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	.1	
0001	AETNA INC.	00000	0001460020	0	0	Aetna Partners Diversified Fund (Cayman), Limited	CYM	N/A	Aetna Capital Management, LLC	Ownership	100.00	Aetna Inc.	N	.2	
0001	AETNA INC.	00000	20-0446676	0	0	Aetna Workers' Comp Access, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	20-0446713	0	0	Aetna Behavioral Health, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	23-2670015	0	0	Managed Care Coordinators, Inc.	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	59-3269144	0	0	Horizon Behavioral Services, LLC	DE	N/A	Aetna Financial Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	61-1193498	0	0	Employee Assistance Services, LLC	KY	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	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	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	75-2420973	0	0	Resources for Living, LLC	TX	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	36-3681261	0	0	The Vasquez Group Inc.	IL	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	22-3178125	0	0	Work and Family Benefits, Inc.	NJ	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	27-1773021	0	0	Aetna Card Solutions, LLC	CT	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	20-5216478	0	0	PayFlex Holdings, Inc.	DE	N/A	Horizon Behavioral Services, LLC	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	91-1774434	0	0	PayFlex Systems USA, Inc.	NE	N/A	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	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	72052	23-2710210	0	0	Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	84450	57-0805126	0	0	Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	06-1571642	0	0	Aetna International Inc.	CT	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	98-0211470	0	0	Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	00000	0	0	Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	00000	0	0	Aetna Global Benefits (Bermuda) Limited	BMU	N/A	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	00000	0	0	Goodhealth Worldwide (Global) Limited	BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	Aetna Inc.	N	0	
0001	AETNA INC.	00000	00000	0	0	Aetna Global Benefits (Europe) Limited	GBR	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	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	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	0	0		Goodhealth Worldwide (Asia) Limited		HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Global Benefits Limited		ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		PT. Aetna Global Benefits Indonesia		IDN	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	80.00	Aetna Inc.	N	5
0001	AETNA INC.	00000	0	0		Aetna Global Benefits (Middle East) LLC		ARE	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	49.00	Aetna Inc.	N	6
0001	AETNA INC.	00000	0	0		Aetna Global Benefits (Asia Pacific) Limited		HKG	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Spinnaker Topco Limited		BMU	N/A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Spinnaker Bidco Limited		GBR	N/A	Spinnaker Topco Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Holdco (UK) Limited		GBR	N/A	Spinnaker Bidco Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		PT Asuransi Aetna Asia		IDN	N/A	Aetna International Inc.	Ownership	77.00	Aetna Inc.	N	15
0001	AETNA INC.	00000	0	0		Aetna Global Benefits (UK) Limited		GBR	N/A	Aetna Holdco (UK) Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Insurance Company Limited		GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Indian Health Organisation Private Limited		IND	N/A	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	Aetna Inc.	N	3
0001	AETNA INC.	00000	0	0		Aetna Health Insurance Company of Europe DAC		IRL	IA	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.		CHN	N/A	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.		CHN	N/A	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Global Benefits (Singapore) PTE. LTD.		SGP	N/A	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Indian Health Organisation Private Limited		IND	N/A	Aetna Global Benefits (Singapore) PTE. LTD.	Ownership	99.980	Aetna Inc.	N	3
0001	AETNA INC.	00000	22-2578985	0	0	AUSHC Holdings, Inc.		CT	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Global Holdings Limited		GBR	N/A	Aetna International Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Korea Ltd.		KOR	N/A	Aetna Global Holdings Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Canadian Insurance Company Ltd		HKG	N/A	Aetna Global Holdings Limited	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Futrix Limited		NZL	N/A	Health Data & Management Solutions, Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	06-1182176	0	0	PHPSNE Parent Corporation		DE	N/A	AUSHC Holdings, Inc.	Ownership	55.00	Aetna Inc.	N	8
0001	AETNA INC.	00000	52-2182411	0	0	Active Health Management, Inc.		DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	47-0970432	0	0	Health Data & Management Solutions, Inc.		DE	N/A	Active Health Management, Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	23-2604867	0	0	Aetna Integrated Informatics, Inc.		PA	N/A	Active Health Management, Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	13980	27-2192415	0	0	Health Re, Inc.		VT	IA	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	81-0579372	0	0	Phoenix Data Solutions LLC		DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	46-2469464	0	0	Healthagen LLC		CT	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	51-0029326	0	0	ASI Wings, LLC		DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	33-0807547	0	0	Medicity LLC		DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Echo Merger Sub, Inc.		DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	0	0		Aetna Corporate Services, LLC		DE	N/A	Aetna Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	27-0259978	0	0	Novo Innovations, LLC		DE	N/A	Medicity Inc.	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	27-1170966	0	0	Alliant Corporation		DE	N/A	Medicity Inc.	Ownership	100.00	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	100.00	Aetna Inc.	N	0
0001	AETNA INC.	15761	47-3279217	0	0	Aetna Better Health of Kentucky Insurance Company		KY	IA	Coventry Health and Life Insurance Company	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	52-1801446	0	0	Group Dental Service, Inc.		MD	N/A	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	81-4345344	0	0	Aetna Network Services LLC		CT	N/A	Aetna Health Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	95241	42-1244752	0	0	Aetna Health of Iowa Inc.		IA	IA	Aetna Health Holdings, LLC	Ownership	100.00	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	100.00	Aetna Inc.	N	0
0001	AETNA INC.	00000	47-2049117	0	0	Aetna Risk Assurance Company of Connecticut Inc.		CT	IA	Aetna Health Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	95173	74-2381406	0	0	Aetna Health Inc.		LA	IA	Aetna Health Holdings, LLC	Ownership	100.00	Aetna Inc.	N	0
0001	AETNA INC.	11102	23-2366731	0	0	HealthAssurance Pennsylvania, Inc.		PA	IA	Aetna Health Holdings, LLC	Ownership	100.00	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-tionship 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	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..	
0001	AETNA INC.	00000	20-8070994	0	0	Coventry Health Care National Accounts, Inc. ..	..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..	
0001	AETNA INC.	00000	20-8376354	0	0	Coventry Health Care Workers' Compensation, Inc. ..	..DE.. NIA..	Aetna Health Holdings, LLC ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	00000	20-4096903	0	0	First Script Network Service, Inc. ..	..NV.. NIA..	Coventry Health Care Workers' Compensation, Inc. ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	00000	06-1095987	0	0	MetraComp, Inc. ..	..CT.. NIA..	Coventry Health Care Workers' Compensation, Inc. ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	00000	74-2879984	0	0	Medical Examinations of New York, P.C. ..	..NY.. NIA..	Coventry Health Care Workers' Compensation, Inc. ..	Ownership..	100.000	Aetna Inc. ..		N..	.9..	
0001	AETNA INC.	00000	62-1266888	0	0	FOCUS Healthcare Management, Inc. ..	..TN.. NIA..	Coventry Health Care Workers' Compensation, Inc. ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	00000	87-0443226	0	0	Coventry Rehabilitation Services, Inc. ..	..DE.. NIA..	Coventry Health Care Workers' Compensation, Inc. ..	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..	
0001	AETNA INC.	90328	38-2242132	0	0	First Health Life & Health Insurance Company ..	..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	MHNNet 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..	MHNNet Specialty Services, LLC ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	12509	20-2516317	0	0	MHNNet Life and Health Insurance Company ..	..TX.. IA..	MHNNet Specialty Services, LLC ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	00000	72-1106596	0	0	Mental Health Associates, Inc. ..	..LA.. NIA..	MHNNet Specialty Services, LLC ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	00000	20-4276336	0	0	MHNNet of Florida, Inc. ..	..FL.. IA..	MHNNet 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..	
0001	AETNA INC.	00000	81-5212760	0	0	Banner Health and Aetna Health Insurance Holding Company LLC ..	..DE.. NIA..	Aetna ACO Holdings, Inc. ..	Ownership..	51.000	Aetna Inc. ..		N..	.12..	
0001	AETNA INC.	16058	81-5281115	0	0	Banner Health and Aetna Health Insurance Company ..	..AZ.. IA..	Banner Health and Aetna Health Insurance Holding Company LLC ..	Ownership..	100.000	Aetna Inc. ..		N..	0..	
0001	AETNA INC.	16059	81-5290023	0	0	Banner Health and Aetna Health Plan Inc. ..	..AZ.. IA..	Company ..	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	Allina Health and Aetna Health Insurance Holding Company LLC	Allina Health and Aetna Health Insurance Holding Company LLC	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	MN IA	Sutter Health and Aetna Insurance Holding Company LLC	Sutter Health and Aetna Insurance Holding Company LLC	Aetna ACO Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	00000	82-2171057	0	0	Sutter Health and Aetna Insurance Holding Company LLC	DE NIA	Sutter Health and Aetna Administrative Services LLC	Sutter Health and Aetna Insurance Holding Company LLC	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	N	14
..0001	AETNA INC.	00000	82-2560624	0	0	Sutter Health and Aetna Administrative Services LLC	DE NIA	Sutter Health and Aetna Insurance Holding Company LLC	Sutter Health and Aetna Insurance Holding Company LLC	Aetna ACO Holdings, Inc.	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	00000	81-5290023	0	0	Sutter Health and Aetna Insurance Company	CA IA	Aetna Holdings (Thailand) Limited	Sutter Health and Aetna Insurance Holding Company LLC	Aetna Holdings (Thailand) Limited	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	00000	0	0	0	Aetna Holdings (Thailand) Limited	THA NIA	Aetna Health Insurance (Thailand) Public Company Limited	Aetna Global Holdings Limited	Aetna Global Holdings Limited	Ownership	49.000	Aetna Inc.	N	16
..0001	AETNA INC.	00000	0	0	0	Aetna Health Insurance (Thailand) Public Company Limited	THA NIA	Aetna Health Insurance (Thailand) Public Company Limited	Aetna Global Holdings Limited	Aetna Global Holdings Limited	Ownership	25.000	Aetna Inc.	N	17
..0001	AETNA INC.	00000	0	0	0	Aetna Health Insurance (Thailand) Public Company Limited	THA NIA	Minor Health Entreprise Co, Ltd.	Minor Health Entreprise Co, Ltd.	Aetna Global Holdings Limited	Ownership	46.000	Aetna Inc.	N	17
..0001	AETNA INC.	00000	0	0	0	Health Care Management Co. Ltd.	THA NIA	Health Care Management Co. Ltd.	Health Care Management Co. Ltd.	Aetna Global Holdings Limited	Ownership	28.000	Aetna Inc.	N	17
..0001	AETNA INC.	00000	0	0	0	Health Care Management Co. Ltd.	THA NIA	Minor Health Entreprise Co, Ltd.	Minor Health Entreprise Co, Ltd.	Aetna Global Holdings Limited	Ownership	49.000	Aetna Inc.	N	0
..0001	AETNA INC.	00000	0	0	0	Minor Health Entreprise Co, Ltd.	THA NIA	Minor Health Entreprise Co, Ltd.	Minor Health Entreprise Co, Ltd.	Aetna Holdings (Thailand) Limited	Ownership	25.000	Aetna Inc.	N	18
..0001	AETNA INC.	00000	0	0	0	Minor Health Entreprise Co, Ltd.	THA NIA	Health Care Management Co. Ltd.	Health Care Management Co. Ltd.	Aetna Holdings (Thailand) Limited	Ownership	75.000	Aetna Inc.	N	18
..0001	AETNA INC.	00000	0	0	0	Aetna Global Benefits (Bahamas) Limited	THA NIA	Aetna Global Benefits (Bermuda) Limited	Aetna Global Benefits (Bermuda) Limited	Aetna Global Benefits (Bermuda) Limited	Ownership	51.000	Aetna Inc.	N	0
..0001	AETNA INC.	00000	0	0	0	Aetna Pharmacy Management Services LLC	DE NIA	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	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	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	N	0
..0001	AETNA INC.	00000	0	0	0	Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd	CHN NIA	Aetna International Inc.	Aetna International Inc.	Aetna International Inc.	Ownership	50.000	Aetna Inc.	N	20

16.4

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 Suhatyah 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]



STATEMENT AS OF JUNE 30, 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 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) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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

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

**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
<b>BONDS</b>								
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
<b>PREFERRED STOCK</b>								
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

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE****SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 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  
**NONE**

Schedule DB - Part B - Verification - Futures Contracts  
**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**NONE**

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

## **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
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>43,597,566</b>	<b>39,475,683</b>

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

## **SCHEDULE B - PART 3**

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

E02

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation 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-6G-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 TRANSPRT 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	17...
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-ZH-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...
59523U-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	1FE...
69362B-BC-5	PSEG POWER SR UNSECURED 3.850% 06/01/23		.06/04/2018	BARCLAY INVESTMENTS ..		1,499,205	1,500,000	0	2FE...
93114Z-EK-5	WAL-MART STORES SR UNSECURED 3.400% 06/26/23		.06/20/2018	CITI GROUP ..		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 NV0R 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	53,068	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 issues .....0

## 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
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	0	(9,970)	0	883,839	0	(7,943)	(7,943)	20,556	12/01/2028	1FE	
3138E0-GL-0	FED NATL MTGE ASS POOL NO AL7402 3.000% 09/01/30	06/01/2018	Paydown	118,564	118,564	122,881	122,269	0	(3,705)	0	0	(3,705)	0	118,564	0	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	0	65	0	4,710,483	0	(164,420)	(164,420)	64,188	06/21/2047	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	0	251	0	78,596	0	0	0	0	873	02/01/2047	1
3140U5-3X-5	09/01/47 LOUISIANA ST CITIZENS PPTY REF 5.000%	06/01/2018	Paydown	52,312	52,312	51,968	0	0	343	0	0	343	0	52,312	0	0	0	0	153	09/01/2047	1
546456-DV-3	06/01/18 PENNSYLVANIA ST ECON DEV FING PA BRIDGES	06/01/2018	Maturity	5,000,000	5,000,000	5,510,900	5,075,682	0	(75,682)	0	0	(75,682)	0	5,000,000	0	0	0	0	125,000	06/01/2018	1FE
70869P-HZ-3	06/30/18 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	0	(34,532)	0	2,000,000	0	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	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	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	0	104	0	1,000,000	0	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	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	0	134	0	999,110	0	(21,620)	(21,620)	10,104	10/27/2020	1FE	
345397-XQ-1	3.200% 01/15/21 FORD MOTOR CREDIT CO LLC SR UNSECURED	05/01/2018	RBS US	1,980,580	2,000,000	1,998,540	1,999,173	0	43	0	0	43	0	1,999,216	0	(18,636)	(18,636)	51,200	01/15/2021	2FE	
37045X-AJ-5	05/15/18 GENERAL MOTORS FINL CO SR UNSECURED 3.250%	05/15/2018	Maturity	2,000,000	2,000,000	2,054,540	2,007,269	0	(7,269)	0	0	(7,269)	0	2,000,000	0	0	0	0	32,500	05/15/2018	2FE
49327M-2H-8	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	0	327	0	2,000,000	0	0	0	0	17,000	06/01/2018	1FE
98956P-AE-2	04/01/18 ZIMMER HOLDINGS INC SR UNSECURED 2.000%	04/01/2018	Maturity	2,000,000	2,000,000	1,998,640	1,999,835	0	165	0	0	165	0	2,000,000	0	0	0	0	20,000	04/01/2018	2FE
89352H-AS-8	01/15/19 TRANS-CANADA PIPELINES SR UNSECURED 3.125%	04/26/2018	BANC AMERICA	2,005,960	2,000,000	1,994,340	1,997,933	0	602	0	0	602	0	1,998,535	0	7,425	7,425	49,479	01/15/2019	1FE	
00507U-AR-2	03/15/22 ALLERGAN FUNDING SCS SR UNSECURED 3.450%	06/12/2018	MORGAN STANLEY	1,474,320	1,500,000	1,528,275	1,520,692	0	(2,196)	0	0	(2,196)	0	1,518,496	0	(44,176)	(44,176)	38,669	03/15/2022	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			16,901,795	17,000,000	17,095,134	17,031,028	0	(10,365)	0	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	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	XXX
8399999	Total - Bonds			29,573,226	29,774,956	30,732,726	29,946,083	0	(133,595)	0	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	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	XXX
8999999	Total - Preferred Stocks			0	XXX	0	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	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	XXX
9799999	Total - Common Stocks			0	XXX	0	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	0	XXX	XXX
9999999	Totals			29,573,226	XXX	30,732,726	29,946,083	0	(133,595)	0	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  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

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

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

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

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter									
1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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	.220	07/12/2018	5,811,091	0	.710	
.....	DTE ELECTRIC CO CP 3(A)3		.06/29/2018	.220	07/09/2018	9,995,065	0	1,233	
.....	DOLLAR GENERAL CORP CP 4(2) 144A		.06/22/2018	.220	07/02/2018	5,291,676	0	2,910	
.....	JM SMUCKER CO CP 4(2) 144A		.06/26/2018	.2250	07/03/2018	5,939,257	0	1,856	
.....	ORANGE & ROCKLAND UTIL CP 4(2) 144A		.06/27/2018	.220	07/10/2018	3,060,293	0	.756	
.....	SOUTHERN CALIFORNIA EDISON CO. CP 4(2) 144A		.06/29/2018	.2300	07/13/2018	6,999,629	0	.894	
.....	SPIRE INC CP 4(2) 144A		.06/29/2018	.220	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	.000	XXX	1,360	3	26	
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,360	3	26	
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8899999. Total Cash Equivalents						43,597,566	3	9,194	