



# HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code 0001 (Current) NAIC Company Code 14229 (Prior) 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 03/18/2012

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)

New Albany, OH, US 46054 (City or Town, State, Country and Zip Code) 800-872-3862 (Area Code) (Telephone Number)

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)

Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code) 800-872-3862 (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.com

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

Chief Executive Officer and President Randy Joo Hwan Hyun # Chief Financial Officer Debra Jean Bacon  
Vice President and Secretary Robert Mark Kessler

OTHER  
Kevin James Casey, Senior Investment Officer Steven Matthew Conte, Principal Financial Officer & Controller  
John Patrick Maroney, Vice President & Treasurer Cara Sue Mullen, Assistant Controller #

DIRECTORS OR TRUSTEES  
Debra Jean Bacon Janet Ruth Grant Randy Joo Hwan Hyun #

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.

Randy Joo Hwan Hyun  
Chief Executive Officer and President

Robert Mark Kessler  
Vice President and Secretary

Debra Jean Bacon  
Chief Financial Officer

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

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

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

Subscribed and sworn to before me this

Subscribed and sworn to before me this

Subscribed and sworn to before me this

11 day of February 2019

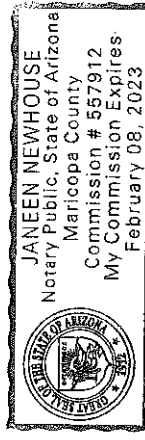
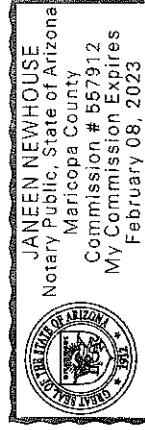
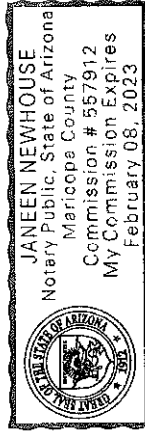
11 day of February 2019

11 day of February 2019

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	21,310,838	8.939	21,310,838	0	21,310,838	8.939
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies .....	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	29,375,087	12.321	29,375,087	0	29,375,087	12.321
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	10,299,891	4.320	10,299,891	0	10,299,891	4.320
1.43 Revenue and assessment obligations .....	54,603,720	22.903	54,603,720	0	54,603,720	22.903
1.44 Industrial development and similar obligations .....	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	1,829,820	0.768	1,829,820	0	1,829,820	0.768
1.512 Issued or guaranteed by FNMA and FHLMC .....	11,453,043	4.804	11,453,043	0	11,453,043	4.804
1.513 All other .....	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....	0	0.000	0	0	0	0.000
1.523 All other .....	13,607,224	5.707	13,607,224	0	13,607,224	5.707
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	40,983,775	17.190	40,983,775	0	40,983,775	17.190
2.2 Unaffiliated non-U.S. securities (including Canada) .....	10,433,220	4.376	10,433,220	0	10,433,220	4.376
2.3 Affiliated securities .....	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....	0	0.000	0	0	0	0.000
3.22 Unaffiliated .....	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....	0	0.000	0	0	0	0.000
3.32 Unaffiliated .....	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....	0	0.000	0	0	0	0.000
3.42 Unaffiliated .....	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....	0	0.000	0	0	0	0.000
3.52 Unaffiliated .....	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....	0	0.000	0	0	0	0.000
4.2 Agricultural .....	0	0.000	0	0	0	0.000
4.3 Single family residential properties .....	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties .....	0	0.000	0	0	0	0.000
4.5 Commercial loans .....	7,026,440	2.947	7,026,440	0	7,026,440	2.947
4.6 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ .....0 of property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
6. Contract loans .....	0	0.000	0	0	0	0.000
7. Derivatives .....	0	0.000	0	0	0	0.000
8. Receivables for securities .....	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	37,489,863	15.725	37,489,863	0	37,489,863	15.725
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets	238,412,921	100.000	238,412,921	0	238,412,921	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	7,820,816
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7) .....	0
	2.2 Additional investment made after acquisition (Part 2, Column 8) .....	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12 .....	0
	3.2 Totals, Part 3, Column 11 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9 .....	0
	5.2 Totals, Part 3, Column 8 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	771,254
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	23,122
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13 .....	0
	9.2 Totals, Part 3, Column 13 .....	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11 .....	0
	10.2 Totals, Part 3, Column 10 .....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	7,026,440
12.	Total valuation allowance .....	0
13.	Subtotal (Line 11 plus 12) .....	7,026,440
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	7,026,440

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	187,242,936
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	87,312,385
3.	Accrual of discount .....	275,763
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(315,346)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	78,296,933
7.	Deduct amortization of premium .....	1,977,491
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	344,696
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	193,896,618
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	193,896,618

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States .....	23,140,658	23,469,110	23,082,556	23,755,554
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	23,140,658	23,469,110	23,082,556	23,755,554
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	29,375,087	29,589,982	31,471,272	26,770,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	10,299,891	10,559,269	10,416,714	9,255,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	66,056,762	66,705,580	68,440,889	61,729,384
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	54,591,000	54,368,721	54,519,294	55,000,000
	9. Canada .....	1,941,236	1,920,110	1,931,000	2,000,000
	10. Other Countries	8,491,984	8,437,658	8,490,725	8,500,000
	11. Totals	65,024,220	64,726,489	64,941,019	65,500,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	193,896,618	195,050,430	198,352,450	187,009,938
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	193,896,618	195,050,430	198,352,450	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	36,436	19,513,907	2,188,407	604,993	796,915	XXX	23,140,658	10.8	23,678,173	10.4	23,140,658	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	36,436	19,513,907	2,188,407	604,993	796,915	XXX	23,140,658	10.8	23,678,173	10.4	23,140,658	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	12,761,774	14,732,029	0	0	XXX	27,493,803	12.8	38,476,567	17.0	27,493,803	0
3.2 NAIC 2	1,881,284	0	0	0	0	XXX	1,881,284	0.9	0	0.0	1,881,284	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,881,284	12,761,774	14,732,029	0	0	XXX	29,375,087	13.7	38,476,567	17.0	29,375,087	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	7,837,890	2,462,001	0	XXX	10,299,891	4.8	5,983,178	2.6	10,299,891	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	7,837,890	2,462,001	0	XXX	10,299,891	4.8	5,983,178	2.6	10,299,891	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,235,004	21,625,082	32,183,847	2,480,989	826,912	XXX	58,351,834	27.2	70,811,913	31.2	58,351,834	0
5.2 NAIC 2	0	7,704,929	0	0	0	XXX	7,704,929	3.6	9,817,662	4.3	7,704,929	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,235,004	29,330,011	32,183,847	2,480,989	826,912	XXX	66,056,763	30.8	80,629,575	35.6	66,056,763	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	21,453,651	35,990,396	4,528,563	0	0	XXX	61,972,610	28.9	51,820,626	22.9	46,443,985	15,528,625
6.2 NAIC 2	2,499,397	17,093,359	3,912,177	0	0	XXX	23,504,933	11.0	25,202,624	11.1	23,504,933	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	926,324	0.4	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	23,953,048	53,083,755	8,440,740	0	0	XXX	85,477,543	39.9	77,949,574	34.4	69,948,918	15,528,625
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 22,725,091	89,891,159	61,470,736	5,547,983	1,623,827	0	181,258,796	84.6	XXX	XXX	165,730,171	15,528,625
11.2 NAIC 2	(d) 4,380,681	24,798,288	3,912,177	0	0	0	33,091,146	15.4	XXX	XXX	33,091,146	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	27,105,772	114,689,447	65,382,913	5,547,983	1,623,827	0	(b) 214,349,942	100.0	XXX	XXX	198,821,317	15,528,625
11.8 Line 11.7 as a % of Col. 7	12.6	53.5	30.5	2.6	0.8	0.0	100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.1 NAIC 1	54,879,388	51,770,993	77,036,263	5,002,222	2,081,591	0	XXX	XXX	190,770,457	84.1	149,797,604	40,972,853
12.2 NAIC 2	11,291,345	23,728,941	0	0	0	0	XXX	XXX	35,020,286	15.4	32,770,384	2,249,902
12.3 NAIC 3	0	0	926,324	0	0	0	XXX	XXX	926,324	0.4	926,324	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	66,170,733	75,499,934	77,962,587	5,002,222	2,081,591	0	XXX	XXX	(b) 226,717,067	100.0	183,494,312	43,222,755
12.8 Line 12.7 as a % of Col. 9	29.2	33.3	34.4	2.2	0.9	0.0	XXX	XXX	100.0	XXX	80.9	19.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	11,389,443	86,722,727	60,446,191	5,547,983	1,623,827	0	165,730,171	77.3	149,797,604	66.1	165,730,171	XXX
13.2 NAIC 2	4,380,681	24,798,288	3,912,177	0	0	0	33,091,146	15.4	32,770,384	14.5	33,091,146	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	926,324	0.4	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	15,770,124	111,521,015	64,358,368	5,547,983	1,623,827	0	198,821,317	92.8	183,494,312	80.9	198,821,317	XXX
13.8 Line 13.7 as a % of Col. 7	7.9	56.1	32.4	2.8	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.4	52.0	30.0	2.6	0.8	0.0	92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	11,335,648	3,168,432	1,024,545	0	0	0	15,528,625	7.2	40,972,853	18.1	XXX	15,528,625
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	2,249,902	1.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	11,335,648	3,168,432	1,024,545	0	0	0	15,528,625	7.2	43,222,755	19.1	XXX	15,528,625
14.8 Line 14.7 as a % of Col. 7	73.0	20.4	6.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	5.3	1.5	0.5	0.0	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

(a) Includes \$ 15,528,625 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 20,453,324 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations .....	0	19,354,864	1,955,974	0	0	XXX	21,310,838	9.9	23,678,173	10.4	21,310,838	0
1.2 Residential Mortgage-Backed Securities .....	36,436	159,043	232,433	604,993	796,915	XXX	1,829,820	0.9	0	0.0	1,829,820	0
1.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	36,436	19,513,907	2,188,407	604,993	796,915	XXX	23,140,658	10.8	23,678,173	10.4	23,140,658	0
2. All Other Governments												
2.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	1,881,284	12,761,774	14,732,029	0	0	XXX	29,375,087	13.7	38,476,567	17.0	29,375,087	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	1,881,284	12,761,774	14,732,029	0	0	XXX	29,375,087	13.7	38,476,567	17.0	29,375,087	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....	0	0	7,837,890	2,462,001	0	XXX	10,299,891	4.8	5,983,178	2.6	10,299,891	0
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	7,837,890	2,462,001	0	XXX	10,299,891	4.8	5,983,178	2.6	10,299,891	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations .....	0	25,472,242	29,131,478	0	0	XXX	54,603,720	25.5	72,184,774	31.8	54,603,720	0
5.2 Residential Mortgage-Backed Securities .....	1,235,004	3,857,769	3,052,370	2,480,989	826,912	XXX	11,453,044	5.3	8,444,801	3.7	11,453,043	1
5.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	1,235,004	29,330,011	32,183,848	2,480,989	826,912	XXX	66,056,764	30.8	80,629,575	35.6	66,056,763	1
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	23,953,048	40,501,075	7,416,195	0	0	XXX	71,870,318	33.5	75,971,382	33.5	59,534,796	12,335,522
6.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities .....	0	12,582,680	1,024,545	0	0	XXX	13,607,225	6.3	1,978,192	0.9	10,414,123	3,193,102
6.5 Totals	23,953,048	53,083,755	8,440,740	0	0	XXX	85,477,543	39.9	77,949,574	34.4	69,948,919	15,528,624
7. Hybrid Securities												
7.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations .....	25,834,332	98,089,955	61,073,566	2,462,001	0	XXX	187,459,854	87.5	XXX	XXX	175,124,332	12,335,522
11.2 Residential Mortgage-Backed Securities .....	1,271,440	4,016,812	3,284,803	3,085,982	1,623,827	XXX	13,282,864	6.2	XXX	XXX	13,282,863	1
11.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities .....	0	12,582,680	1,024,545	0	0	XXX	13,607,225	6.3	XXX	XXX	10,414,123	3,193,102
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals .....	27,105,772	114,689,447	65,382,914	5,547,983	1,623,827	0	214,349,943	100.0	XXX	XXX	198,821,318	15,528,625
11.8 Line 11.7 as a % of Col. 7	12.6	53.5	30.5	2.6	0.8	0.0	100.0	XXX	XXX	XXX	92.8	7.2
12. Total Bonds Prior Year												
12.1 Issuer Obligations .....	65,846,750	72,104,393	75,882,956	2,459,975	0	XXX	XXX	XXX	216,294,074	95.4	173,071,317	43,222,757
12.2 Residential Mortgage-Backed Securities .....	323,983	1,417,349	2,079,631	2,542,247	2,081,591	XXX	XXX	XXX	8,444,801	3.7	8,444,801	0
12.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities .....	0	1,978,192	0	0	0	XXX	XXX	XXX	1,978,192	0.9	1,978,192	0
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals .....	66,170,733	75,499,934	77,962,587	5,002,222	2,081,591	0	XXX	XXX	226,717,067	100.0	183,494,310	43,222,757
12.8 Line 12.7 as a % of Col. 9	29.2	33.3	34.4	2.2	0.9	0.0	XXX	XXX	100.0	XXX	80.9	19.1
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations .....	14,498,685	97,090,081	61,073,565	2,462,001	0	XXX	175,124,332	81.7	173,071,317	76.3	175,124,332	XXX
13.2 Residential Mortgage-Backed Securities .....	1,271,440	4,016,812	3,284,803	3,085,982	1,623,827	XXX	13,282,864	6.2	8,444,801	3.7	13,282,864	XXX
13.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities .....	0	10,414,123	0	0	0	XXX	10,414,123	4.9	1,978,192	0.9	10,414,123	XXX
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals .....	15,770,125	111,521,016	64,358,368	5,547,983	1,623,827	0	198,821,319	92.8	183,494,310	80.9	198,821,319	XXX
13.8 Line 13.7 as a % of Col. 7	7.9	56.1	32.4	2.8	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.4	52.0	30.0	2.6	0.8	0.0	92.8	XXX	XXX	XXX	92.8	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations .....	11,335,647	999,874	1	0	0	XXX	12,335,522	5.8	43,222,757	19.1	XXX	12,335,522
14.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities .....	0	2,168,557	1,024,545	0	0	XXX	3,193,102	1.5	0	0.0	XXX	3,193,102
14.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals .....	11,335,647	3,168,431	1,024,546	0	0	0	15,528,624	7.2	43,222,757	19.1	XXX	15,528,624
14.8 Line 14.7 as a % of Col. 7	73.0	20.4	6.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	5.3	1.5	0.5	0.0	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	39,475,683	39,474,131	1,552	0
2. Cost of cash equivalents acquired .....	1,991,645,340	1,990,566,483	1,078,857	0
3. Accrual of discount .....	642,162	642,162	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(3)	(3)	0	0
6. Deduct consideration received on disposals .....	2,011,309,456	2,010,229,449	1,080,007	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	20,453,726	20,453,324	402	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,453,726	20,453,324	402	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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**

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- |    |   |   |                       |   |                          |
|----|---|---|-----------------------|---|--------------------------|
| 1. | Mortgages in good standing \$ .....   | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |
| 2. | Restructured mortgages \$ .....   | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ .....  | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |

## ANNUAL STATEMENT FOR THE YEAR 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 Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

## SCHEDULE B - PART 3

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

[illegible]



Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4V-9	US TREASURY NOTE/BOND				1	1,955,313	101.5930	2,031,851	2,000,000	1,955,974	0	661	0	0	2.875	3.142	FA	21,719	0	10/31/2018	08/15/2028
912828-M9-8	US TREASURY NOTE/BOND	SD			1	487,128	.98.3700	491,848	500,000	488,629	0	3,893	9,987	0	1.625	1.849	MN	714	8,125	12/16/2015	11/30/2020
912828-M9-8	US TREASURY NOTE/BOND				1	5,933,221	.98.3700	5,990,705	6,090,000	5,951,504	0	47,417	121,641	0	1.625	1.849	MN	8,700	98,963	12/16/2015	11/30/2020
912828-P8-7	US TREASURY NOTE/BOND				1	7,922,819	.97.1450	8,021,292	8,257,000	7,957,883	0	104,292	171,162	0	1.125	1.716	FA	31,563	92,891	02/29/2016	02/28/2021
912828-Y6-1	US TREASURY NOTE/BOND				1	4,954,547	101.0720	5,053,575	5,000,000	4,956,848	0	2,667	30,066	0	2.750	2.818	JJ	57,541	0	07/25/2018	07/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						21,253,028	XXX	21,589,271	21,847,000	21,310,838	0	158,930	332,856	0	XXX	XXX	XXX	120,237	199,979	XXX	XXX
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 1MA5137			4	1	1,829,528	.98.4950	1,879,839	1,908,554	1,829,820	0	293	0	0	3.000	3.343	MON	4,771	4,771	10/31/2018	05/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,829,528	XXX	1,879,839	1,908,554	1,829,820	0	293	0	0	XXX	XXX	XXX	4,771	4,771	XXX	XXX
0599999. Total - U.S. Government Bonds						23,082,556	XXX	23,469,110	23,755,554	23,140,658	0	159,223	332,856	0	XXX	XXX	XXX	125,008	204,750	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063B-FE-7	CALIFORNIA ST VAR PURP			2	1FE	2,992,045	104.5380	2,686,627	2,570,000	2,666,986	0	(81,173)	0	0	5.600	2.300	MS	47,973	143,920	11/04/2014	03/01/2036
13063C-JF-8	CALIFORNIA ST VARIOUS PURPOSE			2	1FE	2,287,840	110.3780	2,207,560	2,000,000	2,171,053	0	(31,736)	0	0	5.000	3.110	JD	8,333	100,000	02/24/2015	12/01/2043
13063C-RT-9	CALIFORNIA ST REF			2	1FE	5,964,000	115.6430	5,782,150	5,000,000	5,627,774	0	(92,164)	0	0	5.000	2.770	MS	83,333	250,000	03/05/2015	03/01/2028
452152-U7-4	ILLINOIS STATE SER B				2FE	1,914,140	102.1090	1,889,017	1,850,000	1,881,284	0	(32,856)	0	0	5.000	3.112	JD	7,708	89,417	01/03/2018	12/01/2019
574193-EH-7	MARYLAND STATE OF ST & LOCAL FACS LOAN FIRST SER			2	1FE	2,437,440	101.4600	2,435,040	2,400,000	2,409,559	0	(7,748)	0	0	3.000	2.660	MS	21,200	72,000	04/07/2015	03/15/2027
70914P-IV-0	PENNSYLVANIA ST GENERAL OBLIGATION				1FE	6,101,600	109.0610	5,453,050	5,000,000	5,514,176	0	(154,846)	0	0	5.000	1.690	MS	73,611	250,000	02/04/2015	03/15/2022
882723-SR-1	TEXAS STATE OF REF TRANSPRTN COMMISSION SER A			2	1FE	9,774,207	114.9250	9,136,538	7,950,000	9,104,255	0	(185,808)	0	0	5.000	2.290	AO	99,375	397,500	04/08/2015	10/01/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						31,471,272	XXX	29,589,982	26,770,000	29,375,087	0	(586,331)	0	0	XXX	XXX	XXX	341,533	1,302,837	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						31,471,272	XXX	29,589,982	26,770,000	29,375,087	0	(586,331)	0	0	XXX	XXX	XXX	341,533	1,302,837	XXX	XXX
199492-IA-3	COLUMBUS OH SER A			2	1FE	3,838,784	121.0390	3,939,819	3,255,000	3,829,481	0	(9,303)	0	0	5.000	2.908	AO	33,454	0	10/24/2018	04/01/2030
25476F-SR-0	COLUMBIA DIST OF SER D			2	1FE	4,121,180	120.1200	4,204,200	3,500,000	4,008,409	0	(56,296)	0	0	5.000	2.930	JD	14,583	175,000	12/01/2016	06/01/2027
399262-LV-4	GROSSMONT CA UNION HIGH SCH REF-ELECTION 2008			2	1FE	2,456,750	.96.6100	2,415,250	2,500,000	2,462,001	0	2,026	0	0	3.000	3.130	FA	31,250	75,000	03/18/2016	08/01/2033
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						10,416,714	XXX	10,559,269	9,255,000	10,299,891	0	(63,573)	0	0	XXX	XXX	XXX	79,287	250,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						10,416,714	XXX	10,559,269	9,255,000	10,299,891	0	(63,573)	0	0	XXX	XXX	XXX	79,287	250,000	XXX	XXX
159770-AC-0	CHARLES CITY CNTY VA INDL DEV ADJ-WASTE MANAGEMENT INC				1FE	5,158,000	.99.5130	5,134,871	5,160,000	5,158,360	0	.179	0	0	2.125	2.129	AO	27,413	109,650	12/13/2016	04/01/2027
34160W-XS-8	FLORIDA DEPT ENVIRON PROTECTIO REF				1FE	3,668,010	115.0110	3,450,330	3,000,000	3,402,913	0	(67,788)	0	0	5.000	2.380	JJ	75,000	150,000	12/09/2014	07/01/2024
454898-TC-1	INDIANA MUN PWIR AGY PWIR REF SER A				1FE	2,671,132	103.1270	2,340,983	2,270,000	2,351,561	0	(80,455)	0	0	5.000	1.370	JJ	56,750	113,500	10/31/2014	01/01/2020
469487-JP-8	JACKSONVILLE FL SPL REVENUE REF				1FE	3,059,227	109.7180	2,786,837	2,540,000	2,798,351	0	(65,471)	0	0	5.000	2.161	AO	31,750	127,000	10/31/2014	10/01/2022
574218-U0-4	MARYLAND ST HLTH HGR EDUCNL REF MEDSTAR HEALTH INC				1FE	4,653,933	112.0430	4,229,623	3,775,000	4,270,757	0	(101,375)	0	0	5.000	2.010	FA	71,306	188,750	01/30/2015	08/15/2023
57563R-KW-8	MASSACHUSETTS ST EDUCNL SER K AMT		2		1FE	605,375	106.4790	617,578	580,000	594,488	0	(3,807)	0	0	4.500	3.732	JJ	13,050	26,100	01/08/2016	07/01/2024
592481-ET-8	MET SAINT LOUIS MO SWR DIST REF SER B				1FE	1,635,000	109.9690	1,649,535	1,500,000	1,631,707	0	(3,293)	0	0	5.000	2.250	MN	12,500	0	11/30/2018	05/01/2033
59259Y-60-7	METROPOLITAN TRANSN AUTH N Y REF SER D-1		2		1FE	3,400,187	111.9320	3,329,977	2,975,000	3,277,636	0	(38,602)	0	0	5.000	3.331	MN	19,007	148,750	08/21/2015	11/15/2032
59261A-VV-6	MET TRANSPRTN AUTH NY REVENUE BANS SUBSERIES SER B-2				1FE	2,701,550	106.3810	2,659,525	2,500,000	2,666,768	0	(34,782)	0	0	5.000	2.101	MN	15,972	50,694	06/26/2018	05/15/2021
64577B-KQ-6	NEW JERSEY ST ECON DEV AUTH REF SER XX				2FE	7,955,250	105.6270	7,922,025	7,500,000	7,704,929	0	(78,201)	0	0	5.000	3.823	JD	16,667	375,000	08/26/2015	06/15/2021
64579F-7E-7	NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A				1FE	1,147,050	108.5620	1,085,620	1,000,000	1,081,886	0	(22,098)	0	0	5.000	2.540	JJ	25,000	50,000	12/11/2015	07/01/2022
64579F-7G-2	NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A				1FE	2,303,760	111.9330	2,238,660	2,000,000	2,204,609	0	(33,767)	0	0	5.000	2.970	JJ	50,000	100,000	12/11/2015	07/01/2024
64990A-EX-9	NEW YORK ST DORM AUTH SALES TAX REVENUE		2		1FE	4,108,090	119.4390	4,180,365	3,500,000	4,090,147	0	(69,513)	11,840	0	5.000	2.530	MS	51,528	175,000	11/16/2016	03/15/2027
696560-KY-6	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS UNREFUNDED		2		1FE	578,382	108.2310	535,743	495,000	540,930	0	(16,231)	0	0	5.000	1.540	AO	6,188	24,750	09/02/2016	10/01/2025
765433-KG-1	RICHMOND VA PUBLIC UTILITY REF-REV		2		1FE	9,666,135	116.6750	9,602,353	8,230,000	9,379,184	0	(145,781)	0	0	5.000	2.800	JJ	189,747	411,500	12/19/2016	01/15/2029
85732M-LV-7	STATE PUBLIC SCH BLDG AUTH PA NORTHAMPTON COUNTY AREA		2		1FE	2,041,397	107.3380	1,830,113	1,705,000	1,830,865	0	(56,309)	0	0	5.500	2.000	MS	31,258	93,775	02/24/2015	03/01/2023
91802R-BT-5	UTILITY DEBT SECURITIZATION RESTRUCTURING BONDS-REF		2		1FE	1,621,652	113.8810	1,668,357	1,465,000	1,618,628	0	(3,025)	0	0	5.000	3.300	JD	3,256	36,625	11/01/2018	12/15/2036
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						56,974,130	XXX	55,262,495	50,195,000	54,603,719	0	(820,319)	11,840	0	XXX	XXX	XXX	696,392	2,181,094	XXX	XXX
31281J-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO		4		1	1,551,956	.97.5160	1,566,266	1,606,164	1,552,631	0	675	0	0	3.000	3.507	MON	4,015	24,092	06/05/2018	06/01/2046
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402		4		1	3,090,304	.99.9780	2,981,103	2,981,750	2,981,750	0	(370)	0	0	3.000	2.185	MON	7,454	89,452	12/14/2015	09/01/2030

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713			4	1	4,484,675	100.1820	4,522,515	4,514,300	4,484,915	.0	.241	.0	.0	3.500	3.583	MON	13,167	92,167	05/09/2018	09/01/2047
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670			4	1	2,339,824	.97.5750	2,373,201	2,432,170	2,340,938	.0	1,114	.0	.0	3.000	3.556	MON	6,080	36,483	06/06/2018	07/01/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,466,759	XXX	11,443,085	11,534,384	11,453,043	0	1,660	0	0	XXX	XXX	XXX	30,716	242,194	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						68,440,889	XXX	66,705,580	61,729,384	66,056,762	0	(818,659)	11,840	0	XXX	XXX	XXX	727,108	2,423,288	XXX	XXX
00206R-CL-4	AT&T CORP SR UNSECURED			1	2FE	1,506,150	.98.8150	1,482,221	1,500,000	1,502,755	.0	(1,885)	.0	.0	2.450	2.318	JD	102	36,750	02/27/2017	06/30/2020
00912X-BA-1	AIR LEASE CORP SR UNSECURED			1	2FE	987,170	.91.9550	919,549	1,000,000	988,726	.0	1,556	.0	.0	3.250	3.454	MS	10,833	20,313	01/08/2018	03/01/2025
03523T-BP-2	ANHEUSER-BUSCH INBEV WOR SR UNSECURED				2FE	1,935,800	.95.5220	1,910,446	2,000,000	1,945,454	.0	9,654	.0	.0	2.500	3.323	JJ	23,056	25,000	04/26/2018	07/15/2022
05531F-BD-4	BB&T CORPORATION SR UNSECURED			1	1FE	1,997,620	100.0040	2,000,072	2,000,000	1,998,030	.0	.410	.0	.0	3.200	3.236	MS	36,622	.0	05/31/2018	09/03/2021
06051G-HH-5	BANK OF AMERICA NA SR UNSECURED			1	1FE	1,000,000	.99.9850	999,845	1,000,000	1,000,000	.0	.0	.0	.0	3.499	3.499	MN	4,277	17,495	05/14/2018	05/17/2022
06406H-CR-8	BANK OF NEW YORK MELLON SR UNSECURED			2	1FE	1,012,360	.99.8800	998,796	1,000,000	1,000,327	.0	(3,802)	.0	.0	2.200	1.814	MS	7,150	22,000	10/06/2015	03/04/2019
149130-2J-7	CATERPILLAR FINL SERVICE SR UNSECURED				1FE	1,999,620	.99.9250	1,998,500	2,000,000	1,999,695	.0	.75	.0	.0	2.950	2.960	MN	7,539	29,336	05/09/2018	05/15/2020
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED			1	2FE	1,494,450	.96.0630	1,440,942	1,500,000	1,495,334	.0	.884	.0	.0	3.150	3.224	JJ	21,788	23,494	01/09/2018	07/15/2023
247361-ZM-3	DELTA AIRLINES INC SR UNSECURED				2FE	2,001,300	.98.8760	1,977,514	2,000,000	2,000,940	.0	(960)	.0	.0	3.400	3.377	AO	13,600	34,000	04/16/2018	04/19/2021
29278N-AC-7	ENERGY TRANSFER PARTNERS SR UNSECURED			1	2FE	1,249,075	.98.7470	1,234,334	1,250,000	1,249,037	.0	(38)	.0	.0	4.200	4.217	MS	15,458	14,146	06/05/2018	09/15/2023
30231G-AR-3	EXXON MOBIL CORP SR UNSECURED			1	1FE	979,100	.98.3260	983,257	1,000,000	981,697	.0	2,597	.0	.0	2.726	3.198	MS	9,087	13,630	05/09/2018	03/01/2023
36164Q-MS-4	GE CAP INTL FUNDING SR UNSECURED				2FE	954,120	.96.5110	965,113	1,000,000	955,190	.0	1,070	.0	.0	2.342	4.874	MN	2,993	.0	12/12/2018	11/15/2020
37045X-BB-1	GENERAL MOTORS FINL CO SR UNSECURED				2FE	999,540	.99.9820	999,818	1,000,000	999,977	.0	.147	.0	.0	3.100	3.116	JJ	14,294	31,000	10/07/2015	01/15/2019
427866-AY-4	HERSHEY COMPANY SR UNSECURED				1FE	1,998,680	.99.9300	1,998,598	2,000,000	1,999,056	.0	.376	.0	.0	2.900	2.934	MN	7,411	29,806	05/03/2018	05/15/2020
44644A-AD-9	HUNTINGTON NATIONAL BANK SR UNSECURED			1	1FE	1,995,480	.99.8040	1,996,086	2,000,000	1,996,337	.0	.857	.0	.0	3.250	3.330	MN	8,486	32,319	05/08/2018	05/14/2021
565849-AL-0	MARATHON OIL CORP SR UNSECURED			1	2FE	909,520	.93.7890	937,890	1,000,000	934,737	.0	8,413	.0	.0	3.850	5.053	JD	3,208	38,500	10/29/2015	06/01/2025
58013M-FE-9	MCDONALDS CORP SR UNSECURED			1	2FE	2,486,000	.99.5630	2,489,073	2,500,000	2,486,794	.0	.794	.0	.0	3.350	3.484	AO	20,938	45,365	09/12/2018	04/01/2023
581557-BM-6	MCKESSON CORP SR UNSECURED				2FE	999,540	100.4150	1,004,154	1,000,000	999,535	.0	(5)	.0	.0	3.650	3.674	MN	3,143	.0	11/28/2018	11/30/2020
59156R-BH-0	METLIFE INC SR UNSECURED				1FE	1,504,605	100.4770	1,507,148	1,500,000	1,504,018	.0	(587)	.0	.0	3.600	3.543	AO	12,150	54,000	03/07/2018	04/10/2024
59523U-AP-2	MID-AMERICA APARTMENTS SR UNSECURED			1	2FE	1,988,060	100.3680	2,007,350	2,000,000	1,988,714	.0	.654	.0	.0	4.200	4.273	JD	3,733	49,233	05/07/2018	06/15/2028
61744Y-AQ-1	MORGAN STANLEY SR UNSECURED			1	1FE	2,000,000	.99.2170	1,984,348	2,000,000	2,000,000	.0	.0	.0	.0	3.737	3.737	AO	13,910	37,370	04/19/2018	04/24/2024
69362B-BC-5	PSEG POWER SR UNSECURED			1	2FE	1,499,205	.99.5830	1,493,741	1,500,000	1,499,246	.0	.38	.0	.0	3.850	3.862	JD	4,813	28,073	06/04/2018	06/01/2023
740189-AL-9	PRECISION CASTPARTS CORP SR UNSECURED			1	1FE	1,999,800	.98.9670	1,979,342	2,000,000	1,999,931	.0	.40	.0	.0	2.250	2.252	JD	2,000	45,000	06/01/2015	06/15/2020
844741-BA-5	SOUTHWEST AIRLINES CO SR UNSECURED			1	2FE	1,496,940	.99.5770	1,493,661	1,500,000	1,499,421	.0	.631	.0	.0	2.750	2.794	MN	6,302	41,250	11/03/2014	11/06/2019
931142-EK-5	WAL-MART STORES SR UNSECURED			1	1FE	999,730	101.1240	1,011,236	1,000,000	999,751	.0	.21	.0	.0	3.400	3.406	JD	472	16,906	06/20/2018	06/26/2023
931427-AF-5	WALGREENS BOOT ALLIANCE SR UNSECURED			1	2FE	1,495,905	.99.4880	1,492,322	1,500,000	1,498,162	.0	.586	.0	.0	3.300	3.344	MN	5,913	49,500	11/06/2014	11/18/2021
942683-AF-0	WATSON PHARMACEUTICALS I SR UNSECURED			1	2FE	1,455,690	.97.4050	1,461,074	1,500,000	1,460,913	.0	5,223	.0	.0	3.250	4.004	AO	12,188	24,375	06/12/2018	10/01/2022
893526-DM-2	TRANS CANADA PIPELINES SR UNSECURED		A		1FE	1,931,000	.96.0060	1,920,110	2,000,000	1,941,236	.0	10,236	.0	.0	2.500	3.377	FA	20,833	25,000	04/26/2018	08/01/2022
25243Y-AY-5	DIAGEO PLC SR UNSECURED		D	1	1FE	1,496,655	100.2970	1,504,452	1,500,000	1,496,910	.0	.255	.0	.0	3.500	3.547	MS	15,021	17,500	05/15/2018	09/18/2023
377373-AE-5	GLAXOSMITHKLINE CAP INC SR UNSECURED		D		1FE	1,994,620	100.1620	2,003,246	2,000,000	1,995,655	.0	1,035	.0	.0	3.125	3.220	MN	8,160	31,076	05/10/2018	05/14/2021
53944V-AP-4	LLOYDS BANK PLC SR UNSECURED		D		1FE	998,780	.99.3210	993,212	1,000,000	999,004	.0	.224	.0	.0	3.300	3.343	MN	4,950	16,408	05/01/2018	05/07/2021
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED		D		1FE	2,000,000	.98.2230	1,964,466	2,000,000	2,000,000	.0	.0	.0	.0	3.102	3.102	JJ	28,263	31,020	01/09/2018	01/17/2023
88032W-AE-6	TENCENT HOLDINGS LTD SR UNSECURED		D	1	1FE	999,860	.97.1690	971,688	1,000,000	999,875	.0	.15	.0	.0	2.985	2.988	JJ	13,431	14,925	01/11/2018	01/19/2023
961214-DX-8	WESTPAC BANKING CORP SR UNSECURED		D		1FE	1,000,810	100.0590	1,000,594	1,000,000	1,000,539	.0	(271)	.0	.0	3.050	3.008	MN	3,897	15,250	05/09/2018	05/15/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						51,367,185	XXX	51,124,198	51,750,000	51,416,996	0	38,843	0	0	XXX	XXX	XXX	366,021	910,040	XXX	XXX
126802-DH-7	CABELAS MASTER CREDIT CARD SERIES 2015-2 CLASS A1 CAPITAL ONE MULTI-ASSET EXE TR SERIES 2017-A3			4	1FE	2,459,375	.98.8250	2,470,614	2,500,000	2,469,781	.0	10,406	.0	.0	2.250	3.075	MON	2,500	32,813	06/12/2018	07/17/2023
14041N-FM-8	CLASS A3			4	1FE	1,954,766	.98.7240	1,974,474	2,000,000	1,960,656	.0	5,891	.0	.0	2.430	3.095	MON	2,160	24,300	06/26/2018	01/15/2025
26252E-AE-9	DRYDEN SENIOR LOAN FUND SERIES 18-70A CLASS B FORD CREDIT AUTO OWNER TRUST SERIES 2016-1 CLASS A			4	1FE	500,000	.99.8750	499,374	500,000	500,000	.0	.0	.0	.0	4.136	4.587	JAJO	287	.0	12/07/2018	01/16/2032
34530U-AA-9				4	1FE	2,445,508	.98.4460	2,461,160	2,500,000	2,451,799	.0	6,291	.0	.0	2.310	2.845	MON	2,567	33,688	06/12/2018	08/15/2027
449350-AD-2	HYUNDAI AUTO LEASE SECURITIZ SER 18-B CLASS A3			4	1FE	1,999,696	.99.9640	1,999,285	2,000,000	1,999,769	.0	.74	.0	.0	3.040	3.067	MON	2,702	30,738	06/05/2018	10/15/2021
62432C-AW-1	MOUNTAIN VIEW CLO LTD SERIES 15-10A CLASS CR TOYOTA AUTO RECEIVABLES OWNER SERIES 18-D CLASS A3			4	1FE	241,250	.96.4900	241,226	250,000	241,304	.0	.54	.0	.0	4.286	5.477	JAJO	2,322	.0	12/20/2018	10/13/2027
89231P-AD-0				4	1FE	1,999,567	100.3920	2,007,830	2,000,000	1,999,594	.0	.27	.0	.0	3.180	3.211	MON	2,827	6,713	10/30/2018	03/15/2023
981464-FJ-4	WORLD FINANCIAL NETWORK CREDIT SERIES 2016-A CLASS A			4	1FE	1,973,672	.97.4160	1,948,328	2,000,000	1,984,321	.0	6,129	.0	.0	2.030	2.371	MON	1,804	40,600	03/27/2017	04/15/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						13,573,834	XXX	13,602,291	13,750,000	13,607,224	0	28,872	0	0	XXX	XXX	XXX	17,169	168,852	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						64,941,019	XXX	64,726,489	65,500,000	65,024,220	0	67,715	0	0	XXX	XXX	XXX	383,190	1,078,892	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal -Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						171,482,329	XXX	168,125,215	159,817,000	167,006,531	0	(1,272,450)	344,696	0	XXX	XXX	XXX	1,603,470	4,843,950	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						13,296,287	XXX	13,322,924	13,442,938	13,282,863	0	1,953	0	0	XXX	XXX	XXX	35,487	246,965	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						13,573,834	XXX	13,602,291	13,750,000	13,607,224	0	28,872	0	0	XXX	XXX	XXX	17,169	168,852	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						198,352,450	XXX	195,050,430	187,009,938	193,896,618	0	(1,241,625)	344,696	0	XXX	XXX	XXX	1,656,126	5,259,767	XXX	XXX

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		10/31/2018	JPM-CHASE		1,829,528	1,908,554	2,863
912828-4V-9	US TREASURY NOTE/BOND 2.875% 08/15/28		10/31/2018	MIZUHO SECURITIES USA		1,955,313	2,000,000	12,188
912828-V6-1	US TREASURY NOTE/BOND 2.750% 07/31/23		07/25/2018	MIZUHO SECURITIES USA		4,984,246	5,000,000	0
0599999. Subtotal - Bonds - U.S. Governments						8,769,087	8,908,554	15,051
452152-U7-4	ILLINOIS STATE SER B 5.000% 12/01/19		01/03/2018	MERRILL LYNCH-MUNI		1,914,140	1,850,000	5,653
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,914,140	1,850,000	5,653
199492-WA-3	COLUMBUS OH SER A 5.000% 04/01/30		10/24/2018	Mesirow Financial		3,838,784	3,255,000	4,069
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,838,784	3,255,000	4,069
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		06/05/2018	NATIONSBANK NC		1,551,956	1,606,164	1,606
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		05/09/2018	Baird (Robert W)		4,484,675	4,514,300	5,706
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46		06/06/2018	JPM-CHASE		2,339,824	2,432,170	2,432
582481-ET-8	MET SAINT LOUIS MO SWR DIST REF SER B 5.000% 05/01/33		11/30/2018	RAMIREZ		1,635,000	1,500,000	6,042
58261A-VV-6	MET TRANSPRTN AUTH NY REVENUE BANS SUBSERIES SER B-2 5.000% 05/15/21		06/26/2018	MERRILL LYNCH-MUNI		2,701,550	2,500,000	3,125
91802B-BT-5	UTILITY DEBT SECURITIZATION RESTRUCTURING BONDS-REF 5.000% 12/15/36		11/01/2018	Wachovia		1,621,652	1,465,000	28,486
3199999. Subtotal - Bonds - U.S. Special Revenues						14,334,657	14,017,634	47,397
00912X-BA-1	AIR LEASE CORP SR UNSECURED 3.250% 03/01/25		01/08/2018	CHASE SECURITIES		987,170	1,000,000	0
03523T-BP-2	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 2.500% 07/15/22		04/26/2018	DEUTSCHE BANK		1,935,800	2,000,000	14,583
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
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
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
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
14913Q-2J-7	CATERPILLAR FINL SERVICE SR UNSECURED 2.950% 05/15/20		05/09/2018	CITIGROUP		1,999,620	2,000,000	0
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED 3.150% 07/15/23		01/09/2018	CITIGROUP		1,494,450	1,500,000	0
247361-ZM-3	DELTA AIRLINES INC SR UNSECURED 3.400% 04/19/21		04/16/2018	Stifel Nicolaus &Co.		2,001,300	2,000,000	0
26252E-AE-9	DRYDEN SENIOR LOAN FUND SERIES 18-70A CLASS B 4.136% 01/16/32		12/07/2018	BARCLAY INVESTMENTS		500,000	500,000	0
28278N-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
30231G-AR-3	EXXON MOBIL CORP SR UNSECURED 2.726% 03/01/23		05/09/2018	MITSUBISHI		979,100	1,000,000	5,301
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
36164Q-MS-4	GE CAP INTL FUNDING SR UNSECURED 2.342% 11/15/20		12/12/2018	JPM/CHASE		954,120	1,000,000	1,887
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
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
44935Q-AD-2	HYUNDAI AUTO LEASE SECURITIZ SER 18-B CLASS A3 3.040% 10/15/21		06/05/2018	CITIGROUP		1,999,695	2,000,000	0
58013M-FE-9	MCDONALDS CORP SR UNSECURED 3.350% 04/01/23		09/12/2018	FIRST BOSTON CORP		2,486,000	2,500,000	41,410
581557-BM-6	MCKESSON CORP SR UNSECURED 3.650% 11/30/20		11/28/2018	CITIGROUP		999,540	1,000,000	0
59156R-BH-0	METLIFE INC SR UNSECURED 3.600% 04/10/24		03/07/2018	MITSUBISHI		1,504,605	1,500,000	22,350
59523U-AP-2	MID-AMERICA APARTMENTS SR UNSECURED 4.200% 06/15/28		05/07/2018	WACHOVIA		1,988,060	2,000,000	0
61744Y-AQ-1	MORGAN STANLEY SR UNSECURED 3.737% 04/24/24		04/19/2018	MORGAN STANLEY		2,000,000	2,000,000	0
62432C-AW-1	MOUNTAIN VIEW CLO LTD SERIES 15-10A CLASS CR 4.286% 10/13/27		12/20/2018	CITIGROUP		241,250	250,000	2,083
69362B-BC-5	PSEG POWER SR UNSECURED 3.850% 06/01/23		06/04/2018	BARCLAY INVESTMENTS		1,499,205	1,500,000	0
89231P-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 18-D CLASS A3 3.180% 03/15/23		10/30/2018	CHASE SECURITIES		1,999,567	2,000,000	0
931142-EK-5	WAL-MART STORES SR UNSECURED 3.400% 06/26/23		06/20/2018	CITIGROUP		999,730	1,000,000	0
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
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
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
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
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
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED 3.102% 01/17/23	D.	01/09/2018	Sumitomo Mitsui Financial Grp		2,000,000	2,000,000	0
89032W-AE-6	TENCENT HOLDINGS LTD SR UNSECURED 2.985% 01/19/23	D.	01/11/2018	BANC AMERICA		999,860	1,000,000	0
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
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						53,547,131	54,000,000	120,798
8399997. Total - Bonds - Part 3						82,403,799	82,031,188	192,968
8399998. Total - Bonds - Part 5						4,908,586	4,633,752	3,674
8399999. Total - Bonds						87,312,385	86,664,940	196,642
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						87,312,385	XXX	196,642



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-RE-2	US TREASURY NOTE/BOND 1.500% 08/31/18		08/31/2018	Maturity		500,000	500,000	508,203	500,809	0	(809)	0	(809)	0	500,000	0	0	0	7,500	08/31/2018
0599999	Subtotal - Bonds - U.S. Governments					500,000	500,000	508,203	500,809	0	(809)	0	(809)	0	500,000	0	0	0	7,500	XXX
939740-QY-7	WASHINGTON STATE OF SER 2016 B 5.000% 08/01/23		08/28/2018	JPM-CHASE		6,246,991	5,495,000	6,686,261	6,364,584	0	(98,439)	0	(98,439)	0	6,266,144	0	(19,154)	(19,154)	296,883	08/01/2023
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					6,246,991	5,495,000	6,686,261	6,364,584	0	(98,439)	0	(98,439)	0	6,266,144	0	(19,154)	(19,154)	296,883	XXX
528828-BP-4	LEWISVILLE TX INDEP SCH DIST REF 5.000% 08/15/23		08/29/2018	PIPER, JAFFRAY & HOPWOOD		3,407,400	3,000,000	3,577,950	3,523,203	0	(59,397)	0	(59,397)	0	3,463,806	0	(56,406)	(56,406)	156,667	08/15/2023
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,407,400	3,000,000	3,577,950	3,523,203	0	(59,397)	0	(59,397)	0	3,463,806	0	(56,406)	(56,406)	156,667	XXX
254776-HX-6	DISTRICT COLUMBIA INCOME TAX REVENUE BONDS 5.000% 12/01/28		06/04/2018	Citigroup		875,896	800,000	939,752	893,809	0	(9,970)	0	(9,970)	0	883,839	0	(7,943)	(7,943)	20,556	12/01/2028
29270C-G2-5	ENERGY NORTHWEST WASH ELEC REV REF PROJ 1 SER C 5.000% 07/01/27		09/14/2018	WARBURG DILLON READ		3,274,515	2,890,000	3,416,934	3,279,836	0	(39,661)	0	(39,661)	0	3,240,172	0	34,342	34,342	175,405	07/01/2027
29270C-R3-1	ENERGY NORTHWEST WASH ELEC REV REF- BONNEVILLE POWER ADMIN 5.000% 07/01/27		09/05/2018	JEFFRIES		5,874,600	5,000,000	5,960,100	5,868,196	0	(62,910)	0	(62,910)	0	5,805,286	0	69,314	69,314	295,833	07/01/2027
29270C-V8-5	ENERGY NORTHWEST WASH ELEC REV REF PROJ 3 SER A 5.000% 07/01/25		03/16/2018	JPM-CHASE		2,354,140	2,000,000	2,422,840	2,391,225	0	(10,640)	0	(10,640)	0	2,380,585	0	(26,445)	(26,445)	71,944	07/01/2025
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		12/01/2018	Paydown		510,740	510,740	529,334	526,700	0	(15,961)	0	(15,961)	0	510,740	0	0	0	7,769	09/01/2030
3138IJJ-X2-9	Fannie Mae Pool NO AS8796 3.000% 02/01/47		05/09/2018	WACHOVIA		4,546,063	4,725,484	4,710,347	4,710,418	0	.65	0	.65	0	4,710,483	0	(164,420)	(164,420)	64,188	02/01/2047
3138IJJ-X2-9	Fannie Mae Pool NO AS8796 3.000% 02/01/47		05/01/2018	Paydown		133,179	133,179	132,752	132,754	0	425	0	425	0	133,179	0	0	0	1,146	02/01/2047
41422E-DD-2	HARRIS CNTY TX MET TRANSIT AUT 5.000% 11/01/24		11/16/2018	Mesirow Financial		539,435	500,000	595,355	563,351	0	(14,301)	0	(14,301)	0	549,048	0	(9,613)	(9,613)	26,319	11/01/2024
49151F-PV-6	KENTUCKY ST PROPERTY & BLDGS PREREFUNDED REF-PROJ NO 93 5.250% 02/01/22		09/13/2018	MORGAN STANLEY		1,306,538	1,290,000	1,427,614	1,343,907	0	(35,318)	0	(35,318)	0	1,308,589	0	(2,051)	(2,051)	76,379	02/01/2022
546456-DV-3	LOUISIANA ST CITIZENS PPTY REF 5.000% 06/01/18		06/01/2018	Maturity		5,000,000	5,000,000	5,510,900	5,075,682	0	(75,682)	0	(75,682)	0	5,000,000	0	0	0	125,000	06/01/2018
574218-SX-2	MARYLAND ST HLTH HGR EDUCNL REF 4.000% 07/01/21		07/27/2018	BRANCH BANK AND TRUST		1,056,370	1,000,000	1,102,840	1,056,487	0	(9,118)	0	(9,118)	0	1,047,369	0	9,001	9,001	43,333	07/01/2021
592030-L5-7	MET GOVT NASHVILLE & DAVIDSON UNREFUNDED REF SER B 5.000% 05/15/24		11/16/2018	Mesirow Financial		192,036	180,000	203,119	200,072	0	(5,169)	0	(5,169)	0	194,903	0	(2,867)	(2,867)	9,125	05/15/2024
70869P-HZ-3	PENNSYLVANIA ST ECON DEV FING PA BRIDGES FINCO LP 5.000% 06/30/18		06/30/2018	Maturity		2,000,000	2,000,000	2,223,400	2,034,532	0	(34,532)	0	(34,532)	0	2,000,000	0	0	0	100,000	06/30/2018
3199999	Subtotal - Bonds - U.S. Special Revenues					27,663,512	26,029,403	29,175,287	28,076,969	0	(312,772)	0	(312,772)	0	27,764,193	0	(100,682)	(100,682)	1,016,997	XXX
00206R-CL-4	AT&T CORP SR UNSECURED 2.450% 06/30/20		07/18/2018	BANC AMERICA		984,830	1,000,000	1,004,100	1,003,093	0	(698)	0	(698)	0	1,002,396	0	(17,566)	(17,566)	44,236	06/30/2020
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 2.650% 02/01/21		04/26/2018	RBS US		1,975,640	2,000,000	1,993,740	1,996,032	0	387	0	387	0	1,996,419	0	(20,779)	(20,779)	39,603	02/01/2021
07177M-AG-8	BAXALTA INC SR UNSECURED 2.000% 06/22/18		06/22/2018	Maturity		1,000,000	1,000,000	999,569	999,896	0	104	0	104	0	1,000,000	0	0	0	10,000	06/22/2018
126650-CE-8	CVS CAREMARK CORP SR UNSECURED 2.250% 08/12/19		05/07/2018	US BANCORP		1,487,805	1,500,000	1,531,410	1,511,549	0	(2,662)	0	(2,662)	0	1,508,887	0	(21,080)	(21,080)	25,031	08/12/2019
166764-AV-2	CHEVRON CORP SR UNSECURED 1.365% 03/02/18		03/02/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	13,650	03/02/2018
191216-BT-6	COCA-COLA CO/THE SR UNSECURED 1.875% 10/27/20		05/09/2018	Raymond James		977,490	1,000,000	998,240	998,976	0	134	0	134	0	999,110	0	(21,620)	(21,620)	10,104	10/27/2020
24422E-TA-7	DEERE JOHN CAP CORP SR UNSECURED 1.750% 08/10/18		08/10/2018	Maturity		1,000,000	1,000,000	1,007,270	1,001,580	0	(1,580)	0	(1,580)	0	1,000,000	0	0	0	17,500	08/10/2018
345397-XQ-1	FORD MOTOR CREDIT CO LLC SR UNSECURED 3.200% 01/15/21		05/01/2018	RBS US		1,980,580	2,000,000	1,998,540	1,999,173	0	43	0	43	0	1,999,216	0	(18,636)	(18,636)	51,200	01/15/2021
37045X-AJ-5	GENERAL MOTORS FINL CO SR UNSECURED 3.250% 05/15/18		05/15/2018	Maturity		2,000,000	2,000,000	2,054,540	2,007,269	0	(7,267)	0	(7,267)	0	2,000,000	0	0	0	32,500	05/15/2018
446438-RR-6	HUNTINGTON NATL BANK SR UNSECURED 2.200% 11/06/18		11/06/2018	Maturity		1,500,000	1,500,000	1,498,230	1,499,469	0	531	0	531	0	1,500,000	0	0	0	33,000	11/06/2018
49327M-2H-6	KEY BANK NA SR UNSECURED 1.700% 06/01/18		06/01/2018	Maturity		2,000,000	2,000,000	1,997,840	1,999,673	0	327	0	327	0	2,000,000	0	0	0	17,000	06/01/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
565849-AN-6	MARATHON OIL CORP SR UNSECURED 2.700% 06/01/20		08/29/2018	MORGAN STANLEY		987,420	1,000,000	847,053	906,004	0	24,356	0	24,356	0	930,360	0	57,060	57,060	20,250	06/01/2020	
58013M-EX-8	MCDONALDS CORP SR UNSECURED 2.750% 12/09/20		09/12/2018	FIRST BOSTON CORP		2,484,150	2,500,000	2,510,025	2,506,080	0	(1,485)	0	(1,485)	0	2,504,596	0	(20,446)	(20,446)	52,517	12/09/2020	
594918-AV-6	MICROSOFT CORP SR UNSECURED 1.625% 12/06/18		07/31/2018	TD Securities (USA)		998,120	1,000,000	1,013,670	1,004,093	0	(2,581)	0	(2,581)	0	1,001,513	0	(3,393)	(3,393)	10,653	12/06/2018	
651229-AR-7	NEWELL RUBBERMAID INC SR UNSECURED 2.150% 10/15/18		09/27/2018	Call 100.0000		1,000,000	1,000,000	999,970	999,978	0	12	0	12	0	999,989	0	11	11	20,425	10/15/2018	
806851-AB-7	SCHLUMBERGER HLDGS CORP SR UNSECURED 2.350% 12/21/18		08/29/2018	WACHOVIA		2,248,965	2,250,000	2,249,730	2,249,902	0	(4)	0	(4)	0	2,249,898	0	(933)	(933)	36,719	12/21/2018	
931427-AF-5	WALGREENS BOOT ALLIANCE SR UNSECURED 3.300% 11/18/21		08/29/2018	HSBC SEC INC		996,310	1,000,000	997,270	998,384	0	250	0	250	0	998,634	0	(2,324)	(2,324)	25,942	11/18/2021	
94988J-5A-1	WELLS FARGO BANK NA SR UNSECURED 1.650% 01/22/18		01/22/2018	Maturity		2,000,000	2,000,000	1,999,420	1,999,968	0	32	0	32	0	2,000,000	0	0	0	16,500	01/22/2018	
98956P-AE-2	ZIMMER HOLDINGS INC SR UNSECURED 2.000% 04/01/18		04/01/2018	Maturity		2,000,000	2,000,000	1,998,640	1,999,835	0	165	0	165	0	2,000,000	0	0	0	20,000	04/01/2018	
89352H-AS-8	TRANS-CANADA PIPELINES SR UNSECURED 3.125% 01/15/19	A	04/26/2018	BANC AMERICA		2,005,960	2,000,000	1,994,340	1,997,933	0	602	0	602	0	1,998,535	0	7,425	7,425	49,479	01/15/2019	
00507U-AM-3	ALLERGAN FUNDING SCS SR UNSECURED 2.350% 03/12/18	D	03/12/2018	Maturity		1,000,000	1,000,000	999,510	999,934	0	66	0	66	0	1,000,000	0	0	0	11,750	03/12/2018	
00507U-AR-2	ALLERGAN FUNDING SCS SR UNSECURED 3.450% 03/15/22	D	06/12/2018	MORGAN STANLEY		1,474,320	1,500,000	1,528,275	1,520,692	0	(2,196)	0	(2,196)	0	1,518,496	0	(44,176)	(44,176)	38,669	03/15/2022	
75625Q-AC-3	RECKITT BENCKISER TSY SR UNSECURED 2.375% 06/24/22	D	10/30/2018	CITIGROUP		1,434,915	1,500,000	1,498,590	1,498,722	0	209	0	209	0	1,498,931	0	(64,016)	(64,016)	30,380	06/24/2022	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,536,505	35,750,000	35,719,972	35,698,235	0	8,745	0	8,745	0	35,706,980	0	(170,473)	(170,473)	627,108	XXX	
8399997. Total - Bonds - Part 4						73,354,408	70,774,403	75,667,673	74,163,800	0	(462,672)	0	(462,672)	0	73,701,123	0	(346,715)	(346,715)	2,105,155	XXX	
8399998. Total - Bonds - Part 5						4,942,525	4,633,752	4,908,586	0	0	2,569	0	2,569	0	4,911,156	0	31,369	31,369	21,483	XXX	
8399999. Total - Bonds						78,296,933	75,408,155	80,576,259	74,163,800	0	(460,103)	0	(460,103)	0	78,612,279	0	(315,346)	(315,346)	2,126,638	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						78,296,933	XXX	80,576,259	74,163,800	0	(460,103)	0	(460,103)	0	78,612,279	0	(315,346)	(315,346)	2,126,638	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		10/31/2018	JPM-CHASE	12/01/2018	Paydown	9,004	8,631	9,004	9,004	0	373	0	373	0	0	0	0	23	14
0599999	Subtotal - Bonds - U.S. Governments						9,004	8,631	9,004	9,004	0	373	0	373	0	0	0	0	23	14
798546-DF-1	SAN LUIS COASTAL CA UNIF SCH ELECTION 2014-SER C 4.000% 08/01/33		11/28/2018	Raymond James	12/06/2018	DAIN RAUSCHER INC-69211	1,655,000	1,738,263	1,760,473	1,738,263	0	0	0	0	0	0	22,210	22,210	0	0
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,655,000	1,738,263	1,760,473	1,738,263	0	0	0	0	0	0	22,210	22,210	0	0
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		06/05/2018	NATIONSBANK NC	12/01/2018	Paydown	86,870	83,938	86,870	86,870	0	2,932	0	2,932	0	0	0	0	705	87
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		05/09/2018	Baird (Robert W)	12/01/2018	Paydown	250,397	248,753	250,397	250,397	0	1,643	0	1,643	0	0	0	0	2,982	316
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46		06/06/2018	JPM-CHASE	12/01/2018	Paydown	132,481	127,451	132,481	132,481	0	5,030	0	5,030	0	0	0	0	1,106	132
59261A-VV-6	MET TRANSPRTN AUTH NY REVENUE BANS SUBSERIES SER B-2 5.000% 05/15/21		06/26/2018	MERRILL LYNCH-MUNI	08/03/2018	MERRILL LYNCH-MUNI	2,500,000	2,701,550	2,703,300	2,694,141	0	(7,409)	0	(7,409)	0	0	9,159	9,159	16,667	3,125
3199999	Subtotal - Bonds - U.S. Special Revenues						2,969,748	3,161,692	3,173,048	3,163,889	0	2,196	0	2,196	0	0	9,159	9,159	21,460	3,660
8399998	Total - Bonds						4,633,752	4,908,586	4,942,525	4,911,156	0	2,569	0	2,569	0	0	31,369	31,369	21,483	3,674
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	- Totals							4,908,586	4,942,525	4,911,156	0	2,569	0	2,569	0	0	31,369	31,369	21,483	3,674

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America ..... Dal las, TX .....		0.000	0	0	17,036,137	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	17,036,137	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	17,036,137	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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0599999 Total - Cash	XXX	XXX	0	0	17,036,137	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	7,040,740	4. April.....	(991,904)	7. July.....	7,239,134	10. October.....	1,463,711
2. February.....	8,632,302	5. May.....	3,156,595	8. August.....	13,563,782	11. November.....	31,654,237
3. March.....	42,390,150	6. June.....	4,018,540	9. September.....	3,684,366	12. December.....	17,036,137

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama .....	AL		0	.0	0	.0
2.	Alaska .....	AK		0	.0	0	.0
3.	Arizona .....	AZ		0	.0	0	.0
4.	Arkansas .....	AR		0	.0	0	.0
5.	California .....	CA		0	.0	0	.0
6.	Colorado .....	CO		0	.0	0	.0
7.	Connecticut .....	CT		0	.0	0	.0
8.	Delaware .....	DE		0	.0	0	.0
9.	District of Columbia .....	DC		0	.0	0	.0
10.	Florida .....	FL		0	.0	0	.0
11.	Georgia .....	GA		0	.0	0	.0
12.	Hawaii .....	HI		0	.0	0	.0
13.	Idaho .....	ID		0	.0	0	.0
14.	Illinois .....	IL		0	.0	0	.0
15.	Indiana .....	IN		0	.0	0	.0
16.	Iowa .....	IA		0	.0	0	.0
17.	Kansas .....	KS		0	.0	0	.0
18.	Kentucky .....	KY		0	.0	0	.0
19.	Louisiana .....	LA		0	.0	0	.0
20.	Maine .....	ME		0	.0	0	.0
21.	Maryland .....	MD		0	.0	0	.0
22.	Massachusetts .....	MA		0	.0	0	.0
23.	Michigan .....	MI		0	.0	0	.0
24.	Minnesota .....	MN		0	.0	0	.0
25.	Mississippi .....	MS		0	.0	0	.0
26.	Missouri .....	MO		0	.0	0	.0
27.	Montana .....	MT		0	.0	0	.0
28.	Nebraska .....	NE		0	.0	0	.0
29.	Nevada .....	NV		0	.0	0	.0
30.	New Hampshire .....	NH		0	.0	0	.0
31.	New Jersey .....	NJ		0	.0	0	.0
32.	New Mexico .....	NM		0	.0	0	.0
33.	New York .....	NY		0	.0	0	.0
34.	North Carolina .....	NC		0	.0	0	.0
35.	North Dakota .....	ND		0	.0	0	.0
36.	Ohio .....	OH	B RSD by INS CODE OH 1751.27(A)(4) .....	488,629	491,848	0	.0
37.	Oklahoma .....	OK		0	.0	0	.0
38.	Oregon .....	OR		0	.0	0	.0
39.	Pennsylvania .....	PA		0	.0	0	.0
40.	Rhode Island .....	RI		0	.0	0	.0
41.	South Carolina .....	SC		0	.0	0	.0
42.	South Dakota .....	SD		0	.0	0	.0
43.	Tennessee .....	TN		0	.0	0	.0
44.	Texas .....	TX		0	.0	0	.0
45.	Utah .....	UT		0	.0	0	.0
46.	Vermont .....	VT		0	.0	0	.0
47.	Virginia .....	VA		0	.0	0	.0
48.	Washington .....	WA		0	.0	0	.0
49.	West Virginia .....	WV		0	.0	0	.0
50.	Wisconsin .....	WI		0	.0	0	.0
51.	Wyoming .....	WY		0	.0	0	.0
52.	American Samoa .....	AS		0	.0	0	.0
53.	Guam .....	GU		0	.0	0	.0
54.	Puerto Rico .....	PR		0	.0	0	.0
55.	U.S. Virgin Islands .....	VI		0	.0	0	.0
56.	Northern Mariana Islands .....	MP		0	.0	0	.0
57.	Canada .....	CAN		0	.0	0	.0
58.	Aggregate Alien and Other .....	OT	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	488,629	491,848	0	0
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	.0	0	.0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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