



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2019

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 46054 (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) Aetna.HMORReporting@aetna.com (E-mail Address)		215-775-6508 (Area Code) (Telephone Number) 860-262-7787 (FAX Number)			

OFFICERS

Chief Executive Officer and President	Randy Joo Hwan Hyun	Chief Financial Officer	David Patrick Delaney #
Vice President and Secretary	Robert Mark Kessler		

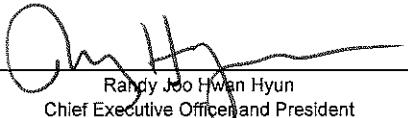
OTHER

Kevin James Casey, Senior Investment Officer	Steven Matthew Conte, Assistant Controller #	Peter Keller, Assistant Controller #
Bryan James Lane, Assistant Controller #	William Stephen Maynes, Assistant Controller #	Robert Joseph Parslow, Principal Financial Officer and Controller #
Tracy Louise Smith, Vice President and Treasurer #		

DIRECTORS OR TRUSTEES

David Patrick Delaney #	Randy Joo Hwan Hyun	Scott Richard Markovich #
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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.


Randy Joo Hwan Hyun
Chief Executive Officer and President


Robert Mark Kessler
Vice President and Secretary


David Patrick Delaney
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

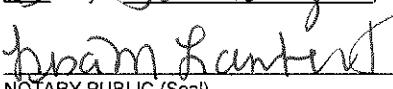
Subscribed and sworn to before me this

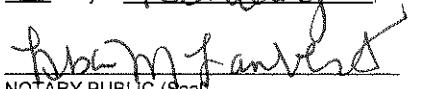
Subscribed and sworn to before me this

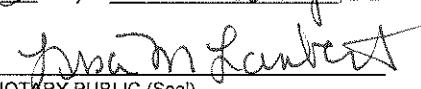
23 day of January, 2020.

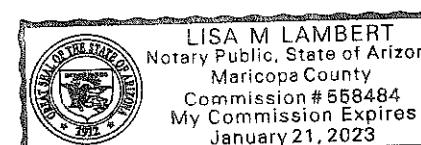
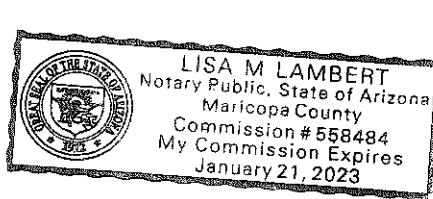
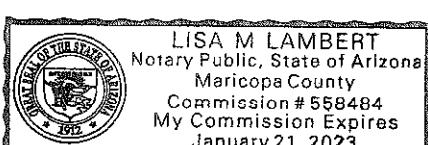
5 day of February, 2020

2 day of February, 2020


Lisa M. Lambert
NOTARY PUBLIC (Seal)


Lisa M. Lambert
NOTARY PUBLIC (Seal)


Lisa M. Lambert
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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	15,720,150	6.030	15,720,150	0	15,720,150	6.030
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	14,033,065	5.383	14,033,065	0	14,033,065	5.383
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,414,543	2.461	6,414,543	0	6,414,543	2.461
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	64,845,686	24.875	64,845,686	0	64,845,686	24.875
1.06 Industrial and miscellaneous	75,244,835	28.864	75,244,835	0	75,244,835	28.864
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	176,258,279	67.612	176,258,279	0	176,258,279	67.612
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	6,191,511	2.375	6,191,511	0	6,191,511	2.375
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	6,191,511	2.375	6,191,511	0	6,191,511	2.375
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,898,253)	(0.728)	(1,898,253)	0	(1,898,253)	(0.728)
6.02 Cash equivalents (Schedule E, Part 2)	64,655,887	24.802	64,655,887	0	64,655,887	24.802
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	62,757,634	24.074	62,757,634	0	62,757,634	24.074
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	15,482,855	5.939	15,482,855	0	15,482,855	5.939
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	260,690,279	100.000	260,690,279	0	260,690,279	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,026,440
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	811,945
8. Deduct amortization of premium and mortgage interest points and commitment fees	22,984
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)	6,191,511
12. Total valuation allowance	0
13. Subtotal (Line 11 plus 12)	6,191,511
14. Deduct total nonadmitted amounts	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	6,191,511

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)	14,000,000
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	1,482,855
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)	15,482,855
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	15,482,855

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	193,896,618
2. Cost of bonds and stocks acquired, Part 3, Column 7	40,303,700
3. Accrual of discount	380,939
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	1,101,323
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	58,017,499
7. Deduct amortization of premium	1,436,160
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	0
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, Note 5Q, Line 2	29,358
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	176,258,279
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	176,258,279

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	15,720,150	16,348,687	15,569,815	15,978,109
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	15,720,150	16,348,687	15,569,815	15,978,109
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,033,065	14,613,765	15,240,490	13,075,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,414,543	6,978,890	6,577,930	6,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	64,845,686	67,442,153	67,773,938	60,949,156
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	65,792,969	67,392,411	65,607,070	66,033,000
	9. Canada	1,956,925	2,020,975	1,931,000	2,000,000
	10. Other Countries	7,494,941	7,705,629	7,491,275	7,500,000
	11. Totals	75,244,835	77,119,015	75,029,345	75,533,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	176,258,279	182,502,510	180,191,518	171,535,265
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	176,258,279	182,502,510	180,191,518	

ANNUAL STATEMENT FOR THE YEAR 2019 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	3,353,378	9,687,015	2,359,591	273,018	47,147	XXX	15,720,149	6.5	23,140,658	10.8	15,720,149	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	3,353,378	9,687,015	2,359,591	273,018	47,147	XXX	15,720,149	6.5	23,140,658	10.8	15,720,149	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	2,076,342	6,423,684	5,533,039	0	0	XXX	14,033,065	5.8	27,493,803	12.8	14,033,065	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,881,284	0.9	0	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	2,076,342	6,423,684	5,533,039	0	0	XXX	14,033,065	5.8	29,375,087	13.7	14,033,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	3,950,452	2,464,091	0	XXX	6,414,543	2.7	10,299,891	4.8	6,414,543	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	3,950,452	2,464,091	0	XXX	6,414,543	2.7	10,299,891	4.8	6,414,543	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,445,371	20,141,694	31,156,145	1,942,149	536,616	XXX	57,221,975	23.8	58,351,834	27.2	57,221,975	0
5.2 NAIC 2	0	7,623,710	0	0	0	XXX	7,623,710	3.2	7,704,929	3.6	7,623,710	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	3,445,371	27,765,404	31,156,145	1,942,149	536,616	XXX	64,845,685	26.9	66,056,763	30.8	64,845,685	0

ANNUAL STATEMENT FOR THE YEAR 2019 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	74,420,494	33,690,679	3,500,000	0	0	XXX	111,611,173	46.3	61,972,610	28.9	62,219,994	49,391,179
6.2 NAIC 2	3,479,195	18,927,344	5,881,787	0	0	XXX	28,288,326	11.7	23,504,933	11.0	26,330,214	1,958,112
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	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	77,899,689	52,618,023	9,381,787	0	0	XXX	139,899,499	58.1	85,477,543	39.9	88,550,208	51,349,291
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	XXX	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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) 83,295,585	69,943,072	46,499,227	4,679,258	583,763	0	205,000,905	85.1	XXX	XXX	155,609,726	49,391,179
11.2 NAIC 2	(d) 3,479,195	26,551,054	5,881,787	0	0	0	35,912,036	14.9	XXX	XXX	33,953,924	1,958,112
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	86,774,780	96,494,126	52,381,014	4,679,258	583,763	0	(b) 240,912,941	100.0	XXX	XXX	189,563,650	51,349,291
11.8 Line 11.7 as a % of Col. 7	36.0	40.1	21.7	1.9	0.2	0.0	100.0	XXX	XXX	XXX	78.7	21.3
12. Total Bonds Prior Year												
12.1 NAIC 1	22,725,091	89,891,159	61,470,736	5,547,983	1,623,827	0	XXX	XXX	181,258,796	84.6	165,730,171	15,528,625
12.2 NAIC 2	4,380,681	24,798,288	3,912,177	0	0	0	XXX	XXX	33,091,146	15.4	33,091,146	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	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	27,105,772	114,689,447	65,382,913	5,547,983	1,623,827	0	XXX	XXX	(b) 214,349,942	100.0	198,821,317	15,528,625
12.8 Line 12.7 as a % of Col. 9	12.6	53.5	30.5	2.6	0.8	0.0	XXX	XXX	100.0	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	41,450,733	65,896,745	42,999,227	4,679,258	583,763	0	155,609,726	64.6	165,730,171	77.3	155,609,726	XXX
13.2 NAIC 2	3,479,195	26,551,054	3,923,675	0	0	0	33,953,924	14.1	33,091,146	15.4	33,953,924	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	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	44,929,928	92,447,799	46,922,902	4,679,258	583,763	0	189,563,650	78.7	198,821,317	92.8	189,563,650	XXX
13.8 Line 13.7 as a % of Col. 7	23.7	48.8	24.8	2.5	0.3	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	18.6	38.4	19.5	1.9	0.2	0.0	78.7	XXX	XXX	XXX	78.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	41,844,852	4,046,327	3,500,000	0	0	0	49,391,179	20.5	15,528,625	7.2	XXX	49,391,179
14.2 NAIC 2	0	0	1,958,112	0	0	0	1,958,112	0.8	0	0.0	XXX	1,958,112
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	41,844,852	4,046,327	5,458,112	0	0	0	51,349,291	21.3	15,528,625	7.2	XXX	51,349,291
14.8 Line 14.7 as a % of Col. 7	81.5	7.9	10.6	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	17.4	1.7	2.3	0.0	0.0	0.0	21.3	XXX	XXX	XXX	XXX	21.3

(a) Includes \$ 51,349,291 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current 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.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 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 \$ 64,654,663 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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												
1.01 Issuer Obligations	3,137,071	9,074,896	1,959,955	0	0	XXX	14,171,922	5.9	21,310,838	.9.9	14,171,922	0
1.02 Residential Mortgage-Backed Securities	216,308	612,119	399,636	273,018	.47,147	XXX	1,548,228	0.6	1,829,820	0.9	1,548,228	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,353,379	9,687,015	2,359,591	273,018	47,147	XXX	15,720,150	6.5	23,140,658	10.8	15,720,150	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	2,076,342	6,423,684	5,533,039	0	0	XXX	14,033,065	5.8	29,375,087	13.7	14,033,065	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	2,076,342	6,423,684	5,533,039	0	0	XXX	14,033,065	5.8	29,375,087	13.7	14,033,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	3,950,452	2,464,091	0	XXX	6,414,543	2.7	10,299,891	4.8	6,414,543	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	3,950,452	2,464,091	0	XXX	6,414,543	2.7	10,299,891	4.8	6,414,543	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,270,000	24,148,360	28,388,152	0	0	XXX	54,806,512	22.7	54,603,720	25.5	54,806,512	0
5.02 Residential Mortgage-Backed Securities	1,175,371	3,617,044	2,767,993	1,942,149	536,616	XXX	10,039,173	4.2	11,453,044	.5.3	10,039,173	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	3,445,371	27,765,404	31,156,145	1,942,149	536,616	XXX	64,845,685	26.9	66,056,764	30.8	64,845,685	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	74,133,335	42,192,279	3,923,675	0	0	XXX	120,249,289	49.9	71,870,318	33.5	79,075,864	41,173,425
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	3,766,354	10,425,745	5,458,112	0	0	XXX	19,650,211	8.2	13,607,225	6.3	9,474,345	10,175,866
6.05 Totals	77,899,689	52,618,024	9,381,787	0	0	XXX	139,899,500	58.1	85,477,543	39.9	88,550,209	51,349,291
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	81,616,748	81,839,219	43,755,273	2,464,091	0	XXX	209,675,331	87.0	XXX	XXX	168,501,906	41,173,425
11.02 Residential Mortgage-Backed Securities	1,391,679	4,229,163	3,167,629	2,215,167	583,763	XXX	11,587,401	4.8	XXX	XXX	11,587,401	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	3,766,354	10,425,745	5,458,112	0	0	XXX	19,650,211	8.2	XXX	XXX	9,474,345	10,175,866
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	86,774,781	96,494,127	52,381,014	4,679,258	583,763	0	240,912,943	100.0	XXX	XXX	189,563,652	51,349,291
11.09 Line 11.08 as a % of Col. 7	36.0	40.1	21.7	1.9	0.2	0.0	100.0	XXX	XXX	XXX	78.7	21.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	25,834,332	98,089,955	61,073,566	2,462,001	0	XXX	XXX	XXX	187,459,854	87.5	175,124,332	12,335,522
12.02 Residential Mortgage-Backed Securities	1,271,440	4,016,812	3,284,803	3,085,982	1,623,827	XXX	XXX	XXX	13,282,864	6.2	13,282,864	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	12,582,680	1,024,545	0	0	XXX	XXX	XXX	13,607,225	6.3	10,414,123	3,193,102
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	27,105,772	114,689,447	65,382,914	5,547,983	1,623,827	0	XXX	XXX	214,349,943	100.0	198,821,319	15,528,624
12.09 Line 12.08 as a % of Col. 9	12.6	53.5	30.5	2.6	0.8	0.0	XXX	XXX	100	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	40,443,323	81,839,219	43,755,273	2,464,091	0	XXX	168,501,906	69.9	175,124,332	81.7	168,501,906	XXX
13.02 Residential Mortgage-Backed Securities	1,391,679	4,229,163	3,167,629	2,215,167	583,763	XXX	11,587,401	4.8	13,282,864	6.2	11,587,401	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	3,094,927	6,379,418	0	0	0	XXX	9,474,345	3.9	10,414,123	4.9	9,474,345	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	44,929,929	92,447,800	46,922,902	4,679,258	583,763	0	189,563,652	78.7	198,821,319	92.8	189,563,652	XXX
13.09 Line 13.08 as a % of Col. 7	23.7	48.8	24.8	2.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	18.6	38.4	19.5	1.9	0.2	0.0	78.7	XXX	XXX	XXX	78.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	41,173,425	0	0	0	0	XXX	41,173,425	17.1	12,335,522	5.8	XXX	41,173,425
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	671,427	4,046,327	5,458,112	0	0	XXX	10,175,866	4.2	3,193,102	1.5	XXX	10,175,866
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	41,844,852	4,046,327	5,458,112	0	0	0	51,349,291	21.3	15,528,624	7.2	XXX	51,349,291
14.09 Line 14.08 as a % of Col. 7	81.5	7.9	10.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	17.4	1.7	2.3	0.0	0.0	0.0	21.3	XXX	XXX	XXX	XXX	21.3

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 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	20,453,726	20,453,324	402	0
2. Cost of cash equivalents acquired	2,063,577,989	2,062,213,900	1,364,089	0
3. Accrual of discount	711,589	711,589	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	229	229	0	0
6. Deduct consideration received on disposals	2,020,087,646	2,018,724,379	1,363,267	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)	64,655,887	64,654,663	1,224	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	64,655,887	64,654,663	1,224	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 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
2004284		FORT WORTH	TX		12/18/2017	5.250	2,880,501	0	0	0	0	0	11,525,000	12/12/2019
2004354		SAN ANTONIO	TX		12/18/2017	5.000	3,311,010	0	0	0	0	0	9,400,000	10/08/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							6,191,511	0	0	0	0	0	20,925,000	XXX
0899999. Total Mortgages in good standing							6,191,511	0	0	0	0	0	20,925,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							6,191,511	0	0	0	0	0	20,925,000	XXX

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 2019 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

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ANNUAL STATEMENT FOR THE YEAR 2019 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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	AETNA PARTNERS DIVERSIFIED FUND LLC	Hartford	CT	DIRECT	01/02/2019	13	14,000,000	0	0	0.000
4799999. Any Other Class of Assets - Affiliated							14,000,000	0	0	XXX
4899999. Total - Unaffiliated							0	0	0	XXX
4999999. Total - Affiliated							14,000,000	0	0	XXX
5099999 - Totals							14,000,000	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

5099999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2019 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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Current Year's (Amor- ti- za- tion) Accre- tion	13 Current Year's Other- Than- Tem- poral Impair- ment Recog- nized	14 Temp- or- ary Impair- ment Recog- nized	15 Total Foreign Ex- change Change in Book/ Adjusted Carrying Value	16 Rate of Change	17 Effective Rate of Change	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-4V-9	US TREASURY NOTE/BOND				1.	1,955,313	107,7810	2,155,625	2,000,000	1,959,955	0	0	0	0	2.875	3.142	FA	21,719	57,500	10/31/2018	08/15/2028
912828-M9-8	US TREASURY NOTE/BOND	SD			1.	487,128	99,9690	499,844	500,000	494,494	0	0	0	0	1.625	2.176	MN	710	8,125	12/16/2015	11/30/2020
912828-M9-8	US TREASURY NOTE/BOND				1.	2,603,213	99,9690	2,671,165	2,672,000	2,642,577	0	0	0	0	1.625	2.176	MN	3,796	43,420	12/16/2015	11/30/2020
912828-P8-7	US TREASURY NOTE/BOND				1.	4,022,340	99,4140	4,167,438	4,192,000	4,109,132	0	0	0	0	1.125	1.980	FA	15,936	47,160	02/29/2016	02/28/2021
912828-Y6-1	US TREASURY NOTE/BOND				1.	4,954,574	103,8130	5,190,625	5,000,000	4,965,764	0	0	0	0	2.750	2.947	JJ	57,541	137,500	07/25/2018	07/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					14,022,541	XXX	14,684,697	14,364,000	14,171,922	0	119,097	0	0	0	XXX	XXX	XXX	99,702	293,705	XXX	XXX
361797-XT-7	GOVT NATL MTGE ASSN II SF POOL NO G2 MA5137		4		1,547,274	103,0900	1,663,990	1,614,109	1,548,228	0	706	0	0	0	3.000	3.802	MON	4,035	48,423	10/31/2018	05/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,547,274	XXX	1,663,990	1,614,109	1,548,228	0	706	0	0	0	XXX	XXX	XXX	4,035	48,423	XXX	XXX
0599999. Total - U.S. Government Bonds					15,569,815	XXX	16,348,687	15,978,109	15,720,150	0	119,803	0	0	0	XXX	XXX	XXX	103,737	342,128	XXX	XXX
1099999. Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-JF-8	CALIFORNIA ST VARIOUS PURPOSE		2	.1FE	2,287,840	112,7650	2,255,300	2,000,000	2,138,322	0	(12,730)	0	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	118,7900	5,939,500	5,000,000	5,533,039	0	(94,735)	0	0	0	5.000	2.770	MS	83,333	250,000	03/05/2018	03/01/2028
574193-EH-7	MARYLAND STATE OF ST & LOCAL FACS LOAN FIRST SER		2	.1FE	2,107,370	100,3800	2,082,885	2,075,000	2,076,342	0	(6,923)	0	0	0	3.000	2,660	MS	18,329	62,250	04/07/2015	03/15/2027
70914P-IV-0	PENNSYLVANIA ST GENERAL OBLIGATION		.1FE		4,881,280	108,4020	4,336,080	4,000,000	4,285,362	0	(125,979)	0	0	0	5.000	1,690	MS	58,889	200,000	02/04/2015	03/15/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					15,240,490	XXX	14,613,765	13,075,000	14,033,065	0	(260,367)	0	0	0	XXX	XXX	XXX	168,884	612,250	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					15,240,490	XXX	14,613,765	13,075,000	14,033,065	0	(260,367)	0	0	0	XXX	XXX	XXX	168,884	612,250	XXX	XXX
25476F-SR-0	COLUMBIA DIST OF SER D		2	.1FE	4,121,180	123,8940	4,336,290	3,500,000	3,950,452	0	(57,957)	0	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	105,7040	2,642,600	2,500,000	2,464,091	0	2,090	0	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					6,577,930	XXX	6,978,890	6,000,000	6,414,543	0	(55,867)	0	0	0	XXX	XXX	XXX	45,833	250,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds					6,577,930	XXX	6,978,890	6,000,000	6,414,543	0	(55,867)	0	0	0	XXX	XXX	XXX	45,833	250,000	XXX	XXX
159770-AC-0	CHARLES CITY CNTY VA INDL DEV ADJ-WASTE MANAGEMENT INC			.1FE	5,158,000	100,1590	5,168,204	5,160,000	5,158,543	0	183	0	0	0	2.125	2.129	A0	27,413	109,650	12/13/2016	04/01/2027
454898-TC-1	INDIANA MUN PIR AGY PIR REF SER A		.1FE		2,671,132	100,0000	2,270,000	2,270,000	2,270,000	0	(81,561)	0	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	110,3250	2,802,255	2,540,000	2,731,459	0	(66,893)	0	0	0	5.000	2,161	A0	31,750	127,000	10/31/2014	10/01/2022
574218-UQ-4	INC		.1FE		4,653,933	113,2090	4,273,640	3,775,000	4,167,334	0	(103,423)	0	0	0	5.000	2,010	FA	71,306	188,750	01/30/2015	08/15/2023
575639-KW-8	MASSACHUSETTS ST EDUCNL SER K AMT	2	.1FE		443,594	104,4350	443,649	425,000	422,722	0	(2,894)	0	0	0	4,500	3,732	JJ	9,563	19,125	01/08/2016	07/01/2024
592481-ET-8	MET SAINT LOUIS MO SWR DIST REF SER B	2	.1FE		1,635,000	108,9070	1,633,605	1,500,000	1,593,207	0	(38,499)	0	0	0	5.000	2,250	MN	12,500	.75,000	11/30/2018	05/01/2033
59259Y-60-7	METROPOLITAN TRANSPRT AUTH NY REF SER D-1	2	.1FE		3,400,187	117,4490	3,494,108	2,975,000	3,237,738	0	(39,898)	0	0	0	5.000	3,331	MN	19,007	148,750	08/21/2015	11/15/2032
59261A-VV-6	MET TRANSPRT AUTH NY REVENUE BANS SUBSERIES SER B-2		.1FE		2,701,550	104,9540	2,623,850	2,500,000	2,597,449	0	(69,319)	0	0	0	5.000	2,101	MN	15,972	125,000	06/26/2018	05/15/2021
64577B-KQ-6	NEW JERSEY ST ECON DEV AUTH REF SER XX		2FE		7,955,250	105,1330	7,884,975	7,500,000	7,623,710	0	(81,219)	0	0	0	5.000	3,823	JD	16,667	375,000	08/26/2015	06/15/2021
NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A					1,147,050	109,3900	1,093,900	1,000,000	1,059,223	0	(22,662)	0	0	0	5.000	2,540	JJ	25,000	.50,000	12/11/2015	07/01/2022
64579F-7E-7	NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A		.1FE		2,303,760	115,9920	2,319,840	2,000,000	2,169,832	0	(34,777)	0	0	0	5.000	2,970	JJ	50,000	100,000	12/11/2015	07/01/2024
64972G-UE-2	NEW YORK CITY NY MUNI WTR FIN REF-SER AA	1	.1FE		1,240,130	125,4620	1,254,620	1,000,000	1,229,984	0	(10,146)	0	0	0	5.000	2,390	JD	2,222	22,639	06/26/2019	06/15/2040
64972G-UF-9	NEW YORK CITY NY MUNI WTR FIN SER BB-1	1	.1FE		1,977,063	112,5480	1,969,590	1,750,000	1,973,456	0	(3,607)	0	0	0	4,000	2,540	JD	3,111	28,778	10/23/2018	06/15/2049
64990A-EX-9	NEW YORK ST DORM AUTH SALES TAX REVENUE	2	.1FE		4,108,090	123,6570	4,327,995	3,500,000	4,019,947	0	(70,200)	0	0	0	5.000	2,948	MS	51,528	175,000	11/16/2016	03/15/2027
765433-KG-1	RICHMOND VA PUBLIC UTILITY REF-REV	2	.1FE		9,666,135	120,5960	9,925,051	8,230,000	9,229,292	0	(149,892)	0	0	0	5.000	2,800	JJ	189,747	411,500	12/19/2016	01/15/2029
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G		.1FE		3,558,458	122,8210	3,684,630	3,000,000	3,539,193	0	(19,265)	0	0	0	5.000	2,320	MN	25,000	.75,000	09/18/2019	05/01/2027
85732M-LV-7	STATE PUBLIC SCH BLDG AUTH PA NORTHAMPTON COUNTY AREA	2	.1FE		2,041,397	104,8480	1,787,658	1,705,000	1,773,424	0	(57,441)	0	0	0	5.500	2,000	MS	31,258	93,775	02/24/2015	

ANNUAL STATEMENT FOR THE YEAR 2019 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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- ti- za- tion) Accre- tion	13 Current Year's Other- Than- Tem- poral Impair- ment Recog- nized	14 Temp- or- ary Impair- ment Recog- nized	15 Total Foreign Ex- change Change in Book/ Adjusted Carrying Value	16 Rate of Effect- ive Rate of When Paid	17 Admit- ted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22 Acquired	20 21 22 Stated Contractual Maturity Date		
3199999. Total - U.S. Special Revenues Bonds						67,773,938	XXX	67,442,153	60,949,156	64,845,686	0	(855,027)	0	0	XXX	XXX	665,802	2,562,555	XXX	XXX	
00206R-CL-4	AT&T CORP SR UNSECURED	1	2FE			1,506,150	100,2650	1,503,968	1,500,000	1,500,826	0	(1,929)	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	103,0730	1,030,733	1,000,000	990,391	0	1,666	0	0	3,250	3,454	MS	10,833	32,501	01/08/2018	03/01/2025
03523T-BP-2	ANHEUSER-BUSCH INBEV NV0R SR UNSECURED	1	2FE			515,891	101,5330	541,169	533,000	522,400	0	3,936	0	0	2,500	3,323	JJ	6,144	13,325	04/26/2018	07/15/2022
05531F-BD-4	BB&T CORPORATION SR UNSECURED	1	1FE			1,997,620	101,9580	2,039,164	2,000,000	1,998,781	0	751	0	0	3,200	3,236	MS	20,978	79,644	05/31/2018	09/03/2021
05531F-BG-7	BB&T CORPORATION SR UNSECURED	1	1FE			1,025,410	102,4820	1,024,818	1,000,000	1,023,902	0	(1,508)	0	0	3,050	2,019	JD	932	15,250	11/01/2019	06/20/2022
06051G-HH-5	BANK OF AMERICA NA SR UNSECURED	1	1FE			1,000,000	101,9850	1,019,853	1,000,000	1,000,000	0	0	0	0	3,499	3,499	MM	4,277	34,991	05/14/2018	05/17/2022
06051G-HL-6	BANK OF AMERICA NA SR UNSECURED	1	1FE			1,264,713	105,2170	1,315,208	1,250,000	1,261,872	0	(2,840)	0	0	3,864	3,577	JJ	21,198	24,150	01/29/2019	07/23/2024
10113T-AV-9	BOSTON SCIENTIFIC SR UNSECURED	1	2FE			1,748,950	104,7050	1,832,332	1,750,000	1,749,065	0	115	0	0	3,450	3,463	MS	20,125	31,194	02/21/2019	03/01/2024
14913Q-2J-7	CATERPILLAR FIN SERVICE SR UNSECURED	1	1FE			1,999,620	100,3670	2,007,338	2,000,000	1,999,845	0	150	0	0	2,950	2,960	MM	7,539	59,001	05/09/2018	05/15/2020
17308C-C4-6	CITI GROUP INC SR UNSECURED	1	1FE			1,000,000	100,2810	1,002,809	1,000,000	1,000,000	0	0	0	0	2,312	2,312	MM	3,661	0	10/28/2019	11/04/2022
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED	1	2FE			1,494,450	102,7580	1,541,372	1,500,000	1,496,302	0	968	0	0	3,150	3,224	JJ	21,788	47,250	01/09/2018	07/15/2023
23283P-AQ-7	CYRUSONE LP/CYRUSONE FIN SR UNSECURED	1	2FE			1,997,180	100,4710	2,009,417	2,000,000	1,997,193	0	13	0	0	2,900	2,931	MM	4,189	11/20/2019	11/15/2024	
24736I-ZM-3	DELTA AIRLINES INC SR UNSECURED	1	2FE			2,001,330	101,3310	2,026,616	2,000,000	2,000,511	0	(429)	0	0	3,400	3,377	AO	13,600	68,000	04/16/2018	04/19/2021
29278N-AC-7	ENERGY TRANSFER PARTNERS SR UNSECURED	1	2FE			1,249,075	105,0360	1,312,946	1,250,000	1,249,213	0	176	0	0	4,200	4,217	MS	15,458	52,500	06/05/2018	09/15/2023
30231G-AR-3	EXXON MOBIL CORP SR UNSECURED	1	1FE			979,100	102,3360	1,021,363	1,000,000	985,866	0	4,169	0	0	2,726	3,198	MS	9,087	27,260	05/09/2018	03/01/2023
36164Q-MS-4	GE CAP INTL FUNDING SR UNSECURED	1	2FE			954,120	100,0330	1,000,335	1,000,000	978,607	0	23,417	0	0	2,342	4,874	MM	2,993	23,420	12/12/2018	11/15/2020
42786G-AY-4	HERSHEY COMPANY SR UNSECURED	1	1FE			1,998,680	100,3060	2,006,129	2,000,000	1,999,671	0	615	0	0	2,900	2,934	MM	7,411	58,000	05/03/2018	05/15/2020
44644A-AD-9	HUNTINGTON NATIONAL BANK SR UNSECURED	1	1FE			1,995,480	101,6460	2,032,954	2,000,000	1,997,827	0	1,490	0	0	3,250	3,330	MM	8,486	65,000	05/08/2018	05/14/2021
44644A-AH-0	HUNTINGTON NATIONAL BANK SR UNSECURED	1	1FE			1,998,180	102,2920	2,045,835	2,000,000	1,998,640	0	460	0	0	3,125	3,155	AO	15,625	37,326	02/19/2019	04/01/2022
565849-AL-0	MARATHON OIL CORP SR UNSECURED	1	2FE			909,520	105,6000	1,055,999	1,000,000	943,581	0	8,844	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	104,0100	2,600,239	2,500,000	2,499,709	0	2,915	0	0	3,350	3,484	AO	20,938	83,750	09/12/2018	04/01/2023
58155T-BM-6	MCKESSON CORP SR UNSECURED	1	2FE			999,540	101,4460	1,014,460	1,000,000	999,762	0	227	0	0	3,650	3,674	MM	3,143	36,500	11/28/2018	11/30/2020
59156R-BH-0	METLIFE INC SR UNSECURED	1	1FE			1,504,605	106,7910	1,520,065	1,500,000	1,503,302	0	(716)	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			1,998,060	110,7700	2,215,391	2,000,000	1,998,703	0	988	0	0	4,200	4,273	JD	3,733	84,000	05/07/2018	06/15/2028
61744Y-AQ-1	MORGAN STANLEY SR UNSECURED	1	1FE			2,000,000	104,4500	2,089,004	2,000,000	2,000,000	0	0	0	0	3,737	3,737	AO	13,910	74,740	04/19/2018	04/24/2024
69362B-BC-5	PSEG POWER SR UNSECURED	1	2FE			1,499,205	104,9930	1,574,893	1,500,000	1,499,396	0	152	0	0	3,850	3,862	JD	4,813	57,750	06/04/2018	06/01/2023
740189-AL-9	PRECISION CASTPARTS CORP SR UNSECURED	1	1FE			1,999,800	100,0850	2,001,699	2,000,000	1,999,961	0	30	0	0	2,250	2,252	JD	2,000	45,000	06/01/2018	06/15/2020
93114Z-EK-5	WAL-MART STORES SR UNSECURED	1	1FE			999,730	104,8920	1,048,916	1,000,000	999,802	0	51	0	0	3,400	3,406	JD	472	34,000	06/20/2018	06/26/2023
93142T-AF-5	WALGREENS BOOT ALLIANCE SR UNSECURED	1	2FE			1,495,905	101,9380	1,529,065	1,500,000	1,498,768	0	606	0	0	3,300	3,344	MM	5,913	49,501	11/06/2014	11/18/2021
942683-AF-0	WATSON PHARMACEUTICALS I SR UNSECURED	1	2FE			1,455,690	102,2020	1,533,026	1,500,000	1,470,760	0	9,847	0	0	3,250	4,004	AO	12,188	48,750	06/12/2018	10/01/2022
95040Q-AG-9	WEILLTOWER INC SR UNSECURED	1	2FE			996,570	104,9860	1,049,862	1,000,000	997,104	0	534	0	0	3,625	3,699	MS	10,674	21,146	02/13/2019	03/15/2024
893526-DM-2	TRANS CANADA PIPELINES SR UNSECURED	A	2FE			1,931,000	101,0490	2,020,975	2,000,000	1,956,925	0	15,689	0	0	2,500	3,377	FA	20,833	50,000	04/26/2018	08/01/2022
25243Y-AY-5	DIAGEO PLC SR UNSECURED	D	1	1FE		1,496,655	104,9340	1,574,005	1,500,000	1,497,512	0	602	0	0	3,500	3,547	MS	15,021	52,500	05/15/2018	09/18/2023
377373-AE-5	GLAXOSMITHKLINE CAP INC SR UNSECURED	D	1	1FE		1,994,620	101,7090	2,034,186	2,000,000	1,997,429	0	1,774	0	0	3,125	3,220	MM	8,160	62,500	05/10/2018	05/14/2021
606822-BG-8	MITSUBISHI UFJ FIN GRP SR UNSECURED	D	1	1FE		2,000,000	102,2950	2,045,895	2,000,000	2,000,000	0	0	0	0	3,218	3,218	MM	20,381	32,180	02/26/2019	03/07/2022
86562M-AX-8	SUMITOMO MITSUI FIN GRP SR UNSECURED	D	1	1FE		2,000,000	102,5770	2,051,543	2,000,000	2,000,000	0	0	0	0	3,102	3,102	JJ	28,263	62,041	01/09/2018	01/17/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						55,469,98															

ANNUAL STATEMENT FOR THE YEAR 2019 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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Temporar y Impair ment	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effecti ve Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
981464-FJ-4	WORLD FINANCIAL NETWORK CREDIT SERIES 2016-A CLASS A	4	1FE			1,973,672	.99,8870	1,997,745	2,000,000	.1,990,596	.0	6,276	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		19,559,356	XXX			19,761,632		19,750,000	19,650,209		0	57,537	0	0	XXX	XXX	XXX	60,457	517,760	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds		75,029,345	XXX			77,119,015		75,533,000	75,244,835		0	130,301	0	0	XXX	XXX	XXX	440,683	2,110,175	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 - Unaffiliated Bank Loans		0	XXX			0		0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations		149,030,906	XXX			150,592,505		140,052,000	145,020,669		0	(975,886)	0	0	XXX	XXX	XXX	1,333,439	4,986,837	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities		11,601,256	XXX			12,146,373		11,733,265	11,587,401		0	(2,808)	0	0	XXX	XXX	XXX	31,043	372,511	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities		0	XXX			0		0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities		19,559,356	XXX			19,761,632		19,750,000	19,650,209		0	57,537	0	0	XXX	XXX	XXX	60,457	517,760	XXX	XXX
8099999. Total - SVO Identified Funds		0	XXX			0		0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans		0	XXX			0		0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans		0	XXX			0		0	0		0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds		180,191,518	XXX			182,502,510		171,535,265	176,258,279		0	(921,157)	0	0	XXX	XXX	XXX	1,424,939	5,877,108	XXX	XXX

E10.2

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 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 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
64972G-UE-2	NEW YORK CITY NY MUNI WTR FIN REF-SER AA 5.000% 06/15/40		06/28/2019	Raymond James	1,240,130	1,000,000	0	
64972G-UF-9	NEW YORK CITY NY MUNI WTR FIN SER BB-1 4.000% 06/15/49		10/23/2019	Royal Bank and Trust	1,977,063	1,750,000	19,056	
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G 5.000% 05/01/27		09/18/2019	Tax Free Exchange	3,558,450	3,000,000	57,083	
3199999. Subtotal - Bonds - U.S. Special Revenues						6,775,651	5,750,000	76,139
05531F-BG-7	BB&T CORPORATION SR UNSECURED 3.050% 06/20/22		11/01/2019	FIRST BOSTON CORP	1,025,410	1,000,000	11,438	
06051G-HL-6	BANK OF AMERICA NA SR UNSECURED 3.864% 07/23/24		01/29/2019	BARCLAY INVEST - MTN	1,264,712	1,250,000	1,072	
101137-AV-9	BOSTON SCIENTIFIC SR UNSECURED 3.450% 03/01/24		02/21/2019	BARCLAY INVESTMENTS	1,748,950	1,750,000	0	
14041N-FT-3	CAPITAL ONE MULTI-ASSET EXE TR SERIES 19-41 CLASS A1 2.840% 12/15/24		11/21/2019	CHASE SECURITIES	1,022,734	1,000,000	.789	
17308C-C4-6	CITI GROUP INC SR UNSECURED 2.312% 11/04/22		10/28/2019	Citigroup Global Markets Inc	1,000,000	1,000,000	0	
23283P-AQ-7	CYRUSONE LP/CYRUSONE FIN SR UNSECURED 2.900% 11/15/24		11/20/2019	CHASE SECURITIES	1,997,180	2,000,000	0	
29374A-AB-0	ENTERPRISE FLEET FINANCING LLC SERIES 19-1 CLASS A2 2.980% 10/20/24		03/12/2019	WACHOVIA	1,999,984	2,000,000	0	
36321L-AG-4	GALAXY CLO LTD SERIES 18-26A CLASS D 4.949% 11/22/31		04/23/2019	MORGAN STANLEY	1,962,500	2,000,000	44,349	
44644A-AH-0	HUNTINGTON NATIONAL BANK SR UNSECURED 3.125% 04/01/22		02/19/2019	DAIN RAUSCHER INC-69211	1,998,180	2,000,000	0	
55954H-AG-7	MAGNETITE CLO LTD SERIES 19-22A CLASS C 4.510% 04/15/31		04/11/2019	WACHOVIA	1,500,000	1,500,000	0	
69377P-AC-8	PPM CLO 2 LTD SERIES 19-2A CLASS B1 4.151% 04/16/32		01/29/2019	GOLDMAN SACHS & CO	500,000	.500,000	0	
85817B-AE-9	STEELE CREEK CLO LTD SERIES 19-1A CLASS B 4.186% 04/15/32		03/22/2019	DAIN RAUSCHER INC-69211	1,000,000	1,000,000	0	
95040Q-AG-9	WELLTOWER INC SR UNSECURED 3.625% 03/15/24		02/13/2019	WACHOVIA	996,570	1,000,000	0	
606822-BG-8	MITSUBISHI UFJ FIN GRP SR UNSECURED 3.218% 03/07/22	D	02/26/2019	MITSUBISHI	2,000,000	2,000,000	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,016,220	20,000,000	57,648
8399997. Total - Bonds - Part 3						26,791,871	25,750,000	133,787
8399998. Total - Bonds - Part 5						13,511,829	12,500,000	51,323
8399999. Total - Bonds						40,303,700	38,250,000	185,110
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
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						40,303,700	XXX	185,110

ANNUAL STATEMENT FOR THE YEAR 2019 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
36179T-XT-7	GOVT NATL MTGE ASSN II SF POOL NO G2 MA5137 3.000% 05/20/48		12/01/2019	Paydown		.294,445	.294,445	.282,298	.282,298	0	12,147	0	.12,147	.0	.294,445	0	.0	0	5,276	.05/20/2048
912828-M9-8	US TREASURY NOTE/BOND 1.625% 11/30/20		09/18/2019	Various Strategas Securities, LLC	3,405,953	3,418,000	3,330,008	3,340,270		0	27,856	0	.27,856	.0	.3,368,126	0	.37,827	.37,827	43,639	.11/30/2020
912828-P8-7	US TREASURY NOTE/BOND 1.125% 02/28/21		09/19/2019		4,022,127	4,065,000	3,900,480	3,917,742		0	47,761	0	.47,761	.0	.3,965,503	0	.56,624	.56,624	48,244	.02/28/2021
0599999. Subtotal - Bonds - U.S. Governments					7,722,525	7,777,445	7,512,741	7,540,310		0	87,764	0	.87,764	.0	7,628,074	0	.94,451	.94,451	97,159	XXX
130638-FE-7	CALIFORNIA ST VAR PURP 5.600% 03/01/36		07/18/2019	WARBURG DILLON READ		.2,640,033	.2,570,000	.2,992,045	.2,666,986	0	(46,114)	0	.(46,114)	.0	.2,620,872	0	.19,160	.19,160	128,328	.03/01/2036
452152-UT-4	ILLINOIS STATE SER B 5.000% 12/01/19		12/01/2019	Maturity		.1,850,000	.1,850,000	.1,914,140	.1,881,284	0	(31,284)	0	.(31,284)	.0	.1,850,000	0	.0	.0	92,500	.12/01/2019
574193-EH-7	SEN 3.000% 03/15/27		04/24/2019	RAMIREZ PIPER, JAFFRAY & HOPWOOD		.329,128	.325,000	.330,070	.326,295	0	(339)	0	.(339)	.0	.325,956	0	.3,172	.3,172	5,985	.03/15/2027
70914P-IV-0	PENNSYLVANIA ST GENERAL OBLIGATION 5.000% 03/15/22		01/16/2019		1,096,500	1,000,000	1,220,320	1,102,835		0	(1,473)	0	.(1,473)	.0	.1,101,363	0	(4,863)	(4,863)	17,083	.03/15/2022
882723-SP-1	TEXAS STATE OF REF TRANSPRTN COMMISSION SER A 5.000% 10/01/26		07/18/2019	MORGAN STANLEY		.9,408,746	.7,950,000	.9,774,207	.9,104,255	0	(105,583)	0	.(105,583)	.0	.8,998,672	0	.410,074	.410,074	321,313	.10/01/2026
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions					15,324,407	13,695,000	16,230,782	15,081,655		0	(184,793)	0	.(184,793)	.0	14,896,863	0	.427,543	.427,543	565,210	XXX
199492-IIA-3	COLUMBUS OH SER A 5.000% 04/01/30		01/16/2019	Wachovia		3,983,534	3,255,000	3,838,784	3,829,481	0	(2,416)	0	.(2,416)	.0	.3,827,065	0	.156,469	.156,469	41,140	.04/01/2030
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,983,534	3,255,000	3,838,784	3,829,481		0	(2,416)	0	.(2,416)	.0	3,827,065	0	.156,469	.156,469	41,140	XXX
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		12/01/2019	Paydown		.199,212	.199,212	.192,488	.192,572	0	.6,640	0	.6,640	.0	.199,212	0	.0	.0	3,616	.06/01/2046
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		12/01/2019	Paydown		.504,324	.504,324	.522,685	.520,022	0	(15,697)	0	.(15,697)	.0	.504,324	0	.0	.0	8,276	.09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2019	Paydown		.411,797	.411,797	.409,095	.409,116	0	.2,680	0	.2,680	.0	.411,797	0	.0	.0	9,569	.09/01/2047
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46		12/01/2019	Paydown		.299,895	.299,895	.288,509	.288,646	0	.11,249	0	.11,249	.0	.299,895	0	.0	.0	5,516	.07/01/2046
34160W-XS-8	FLORIDA DEPT ENVIRON PROTECTIO REF 5.000% 07/01/24		01/08/2019	Wachovia		3,476,310	3,000,000	3,668,010	3,402,913	0	(1,736)	0	(1,736)	.0	3,401,177	0	.75,133	.75,133	78,750	.07/01/2024
57563R-KW-8	MASSACHUSETTS ST EDUCNTL SER K AMT 4.500% 07/01/24		07/01/2019	Call 100.0000		.155,000	.155,000	.161,781	.158,872	0	(118)	0	(118)	.0	.158,754	0	(3,754)	(3,754)	4,275	.07/01/2024
696560-KY-6	PALM BEACH CNTY FL SOL WST AUT REVENUE BONDS UNREFUNDED 5.000% 10/01/25		05/13/2019	Wachovia		.533,862	.495,000	.578,382	.540,930	0	(6,102)	0	(6,102)	.0	.534,828	0	(965)	(965)	15,400	.10/01/2025
91802R-BT-5	UTILITY DEBT SECURITIZATION RESTRUCTURING BONDS-REF 5.000% 12/15/36		01/22/2019	Wachovia		1,681,512	1,465,000	1,621,652	1,618,628	0	(1,285)	0	(1,285)	.0	1,617,343	0	.64,169	.64,169	.7,935	.12/15/2036
3199999. Subtotal - Bonds - U.S. Special Revenues					7,261,912	6,530,228	7,442,602	7,131,699		0	(4,369)	0	(4,369)	.0	7,127,330	0	.134,583	.134,583	133,337	XXX
03523T-BP-2	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 2.500% 07/15/22		11/12/2019	Call 102.0013		.1,498,358	.1,467,000	.1,419,909	.1,426,991	0	.9,147	0	.9,147	.0	.1,436,138	0	.30,862	.30,862	.77,397	.07/15/2022
06406H-CR-8	BANK OF NEW YORK MELLON SR UNSECURED 2.200% 03/04/19		03/04/2019	Maturity		.1,000,000	.1,000,000	.1,012,360	.1,000,327	0	(327)	0	(327)	.0	.1,000,000	0	.0	.0	11,000	.03/04/2019
37045X-BB-1	GENERAL MOTORS FINL CO SR UNSECURED 3.100% 01/15/19		01/15/2019	Maturity		.1,000,000	.1,000,000	.999,540	.999,977	0	.23	0	.23	.0	.1,000,000	0	.0	.0	15,500	.01/15/2019
44935Q-AD-2	HYUNDAI AUTO LEASE SECURITIZ SER 18-B CLASS A3 3.040% 10/15/21		09/04/2019	CHASE SECURITIES		.2,017,577	.2,000,000	.1,999,696	.1,999,769	0	.87	0	.87	.0	.1,999,861	0	.17,717	.17,717	44,080	.10/15/2021
844741-BA-5	SOUTHWEST AIRLINES CO SR UNSECURED 2.750% 11/06/19		11/06/2019	Maturity		.1,500,000	.1,500,000	.1,496,940	.1,499,421	0	.579	0	.579	.0	.1,500,000	0	.0	.0	41,250	.11/06/2019
53944V-AP-4	LLOYDS BANK PLC SR UNSECURED 3.300% 05/07/21		03/14/2019	HSBC SEC INC		.1,002,700	.1,000,000	.998,780	.999,004	0	.87	0	.87	.0	.999,091	0	.3,609	.3,609	12,008	.05/07/2021
88032W-AE-6	TECENT HOLDINGS LTD SR UNSECURED 2.985% 01/19/23		05/28/2019	WACHOVIA		.992,010	.1,000,000	.999,860	.999,875	0	(1)	0	(1)	.0	.999,874	0	(7,864)	(7,864)	25,787	.01/19/2023
961214-DX-8	WESTPAC BANKING CORP SR UNSECURED 3.050% 05/15/20		01/29/2019	HSBC SEC INC		.1,000,260	.1,000,000	.1,000,810	.1,000,539	0	(40)	0	(40)	.0	.1,000,500	0	(240)	(240)	.6,439	.05/15/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,008,905	9,967,000	9,927,895	9,925,903		0	9,555	0	9,555	.0	9,935,464	0	.44,084	.44,084	233,461	XXX
8399997. Total - Bonds - Part 4					44,301,283	41,224,673	44,952,804	43,509,048		0	(94,259)	0	(94,259)	.0	43,414,796	0	.857,130	.857,130	1,070,307	XXX
8399998. Total - Bonds - Part 5					13,716,216	12,500,000	13,511,829	0		0	(39,806)	0	(39,806)	.0	13,472,022	0	.244,193	.244,193	196,276	XXX
8399999. Total - Bonds					58,017,499	53,724,673	58,464,633	43,509,048		0	(134,065)	0	(134,065)	.0	56,886,818	0	.1,101,323	.1,101,323	1,266,583	XXX
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0		0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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						58,017,499	XXX	58,464,633	43,509,048	0	(134,065)	0	(134,065)	0	56,886,818	0	1,101,323	1,101,323	1,266,583	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Book/ Adjusted Carrying Value at Disposal	11 Consid- eration	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-6B-1	US TREASURY NOTE/BOND 2.625% 02/15/29		04/12/2019	JEFFRIES	09/18/2019	Strategas Securities, LLC	2,000,000	2,014,688	2,148,438	2,014,125	0	(562)	0	(562)	0	0	134,312	134,312	31,243	8,557		
912828-6L-9	US TREASURY NOTE/BOND 2.250% 03/31/26		03/29/2019	Strategas Securities, LLC	09/18/2019	Strategas Securities, LLC	2,000,000	1,993,125	2,067,500	1,993,699	0	574	0	574	0	0	73,801	73,801	21,148	123		
912828-6Z-8	US TREASURY NOTE/BOND 1.750% 06/30/24		06/27/2019	Strategas Securities, LLC	09/17/2019	Strategas Securities, LLC	3,000,000	2,997,656	3,009,375	2,997,725	0	69	0	69	0	0	11,650	11,650	11,413	143		
	0599999. Subtotal - Bonds - U.S. Governments						7,000,000	7,005,469	7,225,313	7,005,549	0	81	0	81	0	0	219,763	219,763	63,804	8,823		
	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN-RESOLUTION SUBSER 5.000% 06/15/40																					
64972G-SQ-8			03/05/2019	MERRILL LYNCH-MUNI	03/08/2019	MERRILL LYNCH-MUNI	2,000,000	2,329,100	2,354,000	2,329,100	0	0	0	0	0	0	24,900	24,900	0	0		
64986D-JN-6	NEW YORK ST ENVIRNMTL FACS REF-SER B-SUB 4.000% 06/15/37		09/24/2019	Citigroup Global Markets Inc	10/15/2019	Citigroup Global Markets Inc	500,000	579,060	578,445	578,915	0	(145)	0	(145)	0	0	(470)	(470)	389	0		
79766D-LL-1	SAN FRANCISCO CALIF CITY AMT-REF-2ND SER-SER G 5.000% 05/01/27		02/11/2019	JPM-CHASE	09/18/2019	Tax Free Exchange	3,000,000	3,598,200	3,558,458	3,558,458	0	(39,742)	0	(39,742)	0	0	0	0	132,083	42,500		
	3199999. Subtotal - Bonds - U.S. Special Revenues						5,500,000	6,506,360	6,490,903	6,466,473	0	(39,887)	0	(39,887)	0	0	0	0	24,430	24,430	132,472	42,500
	8399998. Total - Bonds						12,500,000	13,511,829	13,716,216	13,472,022	0	(39,806)	0	(39,806)	0	0	0	0	244,193	244,193	196,276	51,323
	8999998. Total - Preferred Stocks							0	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	0	
	9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	9999999 - Totals							13,511,829	13,716,216	13,472,022	0	(39,806)	0	(39,806)	0	0	0	244,193	244,193	196,276	51,323	

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America Dallas, TX		0.000	0	0	(1,898,253)	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	(1,898,253)	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	(1,898,253)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,898,253)	XXX

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

1. January.....	37,753,788	4. April.....	5,886,522	7. July.....	(450,735)	10. October.....	2,796,621
2. February.....	(838,806)	5. May.....	52,966,864	8. August.....	38,176,434	11. November.....	760,621
3. March.....	17,873,026	6. June.....	(523,688)	9. September.....	(1,349,528)	12. December.....	(1,898,253)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Show Investments Owned December 31 of Current Year								
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
.....	AMERICAN ELEC POWER CP 4-2 144A		12/19/2019	2.090	01/16/2020	4,995,642	0	3,770
.....	CIGNA CORP CP 4(2) 144A		12/19/2019	2.080	01/14/2020	4,996,242	0	3,750
.....	DTE GAS COMPANY CP 3(A)3		12/27/2019	1.800	01/13/2020	148,911	0	37
.....	EVERSOURCE ENERGY CP 4(2) 144A		12/19/2019	2.070	01/10/2020	4,614,609	0	3,445
.....	FEDEX CORP CP 4 (2) 144A		12/30/2019	2.000	01/06/2020	9,997,222	0	1,111
.....	SCHLUMBERGER HLDS CORP CP 4(2) 144A		12/30/2019	1.950	01/15/2020	9,992,416	0	1,083
.....	UNION ELECTRIC CO CP 3(A)3		12/19/2019	2.100	01/07/2020	9,996,497	0	7,587
.....	VECTREN UTILITY HOLDINGS CP 4(2) 144A		12/30/2019	1.950	01/17/2020	6,577,294	0	713
.....	WALGREENS BOOT ALLIANCE CP 4(2)		12/30/2019	2.000	01/06/2020	9,997,222	0	1,111
.....	WESTERN UNION CO CP 4(2)		12/19/2019	2.110	01/03/2020	3,338,608	0	2,544
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						64,654,663	0	25,152
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						64,654,663	0	25,152
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						64,654,663	0	25,152
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						64,654,663	0	25,152
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/30/2019	0.000		1,224	15	201
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,224	15	201
.....								
.....								
.....								
.....								
.....								
8899999 - Total Cash Equivalents						64,655,887	15	

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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)	494,494	499,844	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	XXX	0	0	0
59. Subtotal		XXX	XXX	494,494	499,844	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

ALPHABETICAL INDEX

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