



HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Aetna Better Health Inc. (an Ohio corporation)

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

Organized under the Laws of Ohio State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 07/15/2011 Commenced Business 03/16/2012

Statutory Home Office 7400 W. Campus Road New Albany, OH, US 43054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7400 W. Campus Road
(Street and Number)
New Albany, OH, US 46054 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 151 Farmington Avenue, RT21 Hartford, CT, US 06156
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7400 W. Campus Road
(Street and Number)
New Albany, OH, US 43054 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Terry Jason Smith Principal Financial Officer and Controller Robert Joseph Parslow
Vice President and Secretary Robert Mark Kessler

OTHER

Derek Scott Blunt, Senior Investment Officer # Steven Matthew Conte, Assistant Controller Peter Keller, Assistant Controller
Whitney Dorothy Lavoie, Assistant Controller Bryan Sheppard Nazworth, Chief Financial Officer # Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Sharon Lorry Bottrill # Bryan Sheppard Nazworth # Terry Jason Smith

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.

Terry Jason Smith
Terry Jason Smith
Chief Executive Officer and President

Robert Mark Kessler
Robert Mark Kessler
Vice President and Secretary

Robert Joseph Parslow
Robert Joseph Parslow
Principal Financial Officer and Controller

State of..... California
County of..... Riverside

Subscribed and sworn to before me this
20th day of January, 2022

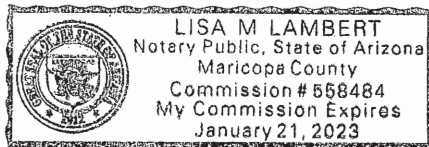
NOTARY PUBLIC (Seal)



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

Subscribed and sworn to before me this
31 day of January, 2022

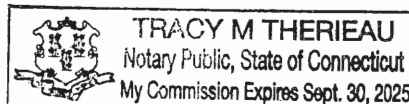
NOTARY PUBLIC (Seal)



State of..... Connecticut
County of..... Hartford

Subscribed and sworn to before me this
15 day of February, 2022

NOTARY PUBLIC (Seal)



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

- 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 of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	19,099,448	7.431	19,099,448	0	19,099,448	7.431
1.02 All other governments	1,997,314	0.777	1,997,314	0	1,997,314	0.777
1.03 U.S. states, territories and possessions, etc. guaranteed	27,441,161	10.676	27,441,161	0	27,441,161	10.676
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,934,328	1.920	4,934,328	0	4,934,328	1.920
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	56,229,303	21.877	56,229,303	0	56,229,303	21.877
1.06 Industrial and miscellaneous	105,899,685	41.202	105,899,685	0	105,899,685	41.202
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	215,601,239	83.883	215,601,239	0	215,601,239	83.883
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			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)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			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	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	4,122,014	1.604	4,122,014		4,122,014	1.604
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	4,122,014	1.604	4,122,014	0	4,122,014	1.604
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	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)	(5,867,136)	(2.283)	(5,867,136)		(5,867,136)	(2.283)
6.02 Cash equivalents (Schedule E, Part 2)	21,488,764	8.361	21,488,764		21,488,764	8.361
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	15,621,628	6.078	15,621,628	0	15,621,628	6.078
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	21,681,309	8.435	21,681,309		21,681,309	8.435
10. Receivables for securities	0	0.000	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	0.000
13. Total invested assets	257,026,190	100.000	257,026,190	0	257,026,190	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	7,673,379
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
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	3,528,653
8.	Deduct amortization of premium and mortgage interest points and commitment fees	22,712
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)	4,122,014
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,122,014
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,122,014

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	17,978,448
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	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	3,702,861
	3.2 Totals, Part 3, Column 12	3,702,861
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	
7.	Deduct amounts received on disposals, Part 3, Column 16	
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)	21,681,309
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	21,681,309

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	183,655,286
2.	Cost of bonds and stocks acquired, Part 3, Column 7	97,452,416
3.	Accrual of discount	220,022
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	69,053
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	63,929,163
7.	Deduct amortization of premium	1,896,768
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	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	239,489
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	602
		240,091
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	270,484
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	215,601,239
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	215,601,239

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	19,099,448	19,555,357	19,054,090	19,410,139
	2. Canada				
	3. Other Countries	1,997,314	2,021,671	1,993,740	2,000,000
	4. Totals	21,096,762	21,577,028	21,047,830	21,410,139
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	27,441,161	28,292,239	29,547,594	24,430,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,934,328	5,179,419	4,939,325	4,750,000
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	56,229,303	58,520,127	59,576,590	52,610,448
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	94,347,172	95,038,861	94,675,198	93,255,000
	9. Canada	2,989,858	3,040,814	2,930,910	3,000,000
	10. Other Countries	8,562,655	8,656,142	8,590,595	8,500,000
	11. Totals	105,899,685	106,735,817	106,196,703	104,755,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	215,601,239	220,304,630	221,308,042	207,955,587
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	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				
	21. Canada				
	22. Other Countries				
	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	215,601,239	220,304,630	221,308,042	

ANNUAL STATEMENT FOR THE YEAR 2021 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	13,756	14,631,579	4,031,523	228,411	194,179	XXX	19,099,448	8.1	22,131,505	9.7	19,099,448	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	13,756	14,631,579	4,031,523	228,411	194,179	XXX	19,099,448	8.1	22,131,505	9.7	19,099,448	0
2. All Other Governments												
2.1 NAIC 1	0	1,997,314	0	0	0	XXX	1,997,314	0.8	1,995,398	0.9	1,997,314	0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	1,997,314	0	0	0	XXX	1,997,314	0.8	1,995,398	0.9	1,997,314	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,026,918	11,234,674	12,179,569	0	0	XXX	27,441,161	11.6	7,540,228	3.3	27,441,161	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	4,026,918	11,234,674	12,179,569	0	0	XXX	27,441,161	11.6	7,540,228	3.3	27,441,161	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,000,000	1,465,857	2,468,471	0	XXX	4,934,328	2.1	11,514,274	5.0	4,934,328	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	1,000,000	1,465,857	2,468,471	0	XXX	4,934,328	2.1	11,514,274	5.0	4,934,328	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,250,553	25,298,777	15,258,534	5,209,131	1,212,308	XXX	56,229,303	23.7	53,492,775	23.4	56,229,303	0
5.2 NAIC 2						XXX	0	0.0	7,539,247	3.3		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	9,250,553	25,298,777	15,258,534	5,209,131	1,212,308	XXX	56,229,303	23.7	61,032,022	26.7	56,229,303	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	28,670,276	32,823,011	21,014,570	0	0	XXX	82,507,857	34.8	91,696,562	40.1	38,267,927	44,239,930
6.2 NAIC 2	3,505,280	29,304,106	12,056,882	0	0	XXX	44,866,268	18.9	32,675,637	14.3	36,373,392	8,492,876
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	32,175,556	62,127,117	33,071,452	0	0	XXX	127,374,125	53.7	124,372,199	54.4	74,641,319	52,732,806
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	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
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	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 2021 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) 41,961,503	86,985,355	53,950,053	7,906,013	1,406,487	0	192,209,411	81.1	XXX	XXX	147,969,481	44,239,930
11.2 NAIC 2	(d) 3,505,280	29,304,106	12,056,882	0	0	0	44,866,268	18.9	XXX	XXX	36,373,392	8,492,876
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	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	45,466,783	116,289,461	66,006,935	7,906,013	1,406,487	0	(b) 237,075,679	100.0	XXX	XXX	184,342,873	52,732,806
11.8 Line 11.7 as a % of Col. 7	19.2	49.1	27.8	3.3	0.6	0.0	100.0	XXX	XXX	XXX	77.8	22.2
12. Total Bonds Prior Year												
12.1 NAIC 1	64,004,374	76,461,454	35,736,861	8,231,200	3,936,853	0	XXX	XXX	188,370,742	82.4	154,018,300	34,352,442
12.2 NAIC 2	9,038,641	22,505,979	8,670,264	0	0	0	XXX	XXX	40,214,884	17.6	35,027,902	5,186,982
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	73,043,015	98,967,433	44,407,125	8,231,200	3,936,853	0	XXX	XXX	(b) 228,585,626	100.0	189,046,202	39,539,424
12.8 Line 12.7 as a % of Col. 9	32.0	43.3	19.4	3.6	1.7	0.0	XXX	XXX	100.0	XXX	82.7	17.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	20,746,075	77,954,645	39,956,261	7,906,013	1,406,487	0	147,969,481	62.4	154,018,300	67.4	147,969,481	XXX
13.2 NAIC 2	3,505,280	27,305,001	5,563,111	0	0	0	36,373,392	15.3	35,027,902	15.3	36,373,392	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	24,251,355	105,259,646	45,519,372	7,906,013	1,406,487	0	184,342,873	77.8	189,046,202	82.7	184,342,873	XXX
13.8 Line 13.7 as a % of Col. 7	13.2	57.1	24.7	4.3	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	10.2	44.4	19.2	3.3	0.6	0.0	77.8	XXX	XXX	XXX	77.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	21,215,428	9,030,710	13,993,792	0	0	0	44,239,930	18.7	34,352,442	15.0	XXX	44,239,930
14.2 NAIC 2	0	1,999,105	6,493,771	0	0	0	8,492,876	3.6	5,186,982	2.3	XXX	8,492,876
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	21,215,428	11,029,815	20,487,563	0	0	0	52,732,806	22.2	39,539,424	17.3	XXX	52,732,806
14.8 Line 14.7 as a % of Col. 7	40.2	20.9	38.9	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	8.9	4.7	8.6	0.0	0.0	0.0	22.2	XXX	XXX	XXX	XXX	22.2

(a) Includes \$ 52,732,806 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$ 21,474,440 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 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	0	14,571,533	3,943,770	0	0	XXX	18,515,303	7.8	21,117,733	9.2	18,515,303	0
1.02 Residential Mortgage-Backed Securities	13,756	60,046	87,753	228,411	194,179	XXX	584,145	0.2	1,013,772	0.4	584,145	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	13,756	14,631,579	4,031,523	228,411	194,179	XXX	19,099,448	8.1	22,131,505	9.7	19,099,448	0
2. All Other Governments												
2.01 Issuer Obligations	0	1,997,314	0	0	0	XXX	1,997,314	0.8	1,995,398	0.9	1,997,314	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	1,997,314	0	0	0	XXX	1,997,314	0.8	1,995,398	0.9	1,997,314	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,026,918	11,234,674	12,179,569	0	0	XXX	27,441,161	11.6	7,540,228	3.3	27,441,161	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	4,026,918	11,234,674	12,179,569	0	0	XXX	27,441,161	11.6	7,540,228	3.3	27,441,161	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,000,000	1,465,857	2,468,471	0	XXX	4,934,328	2.1	11,514,274	5.0	4,934,328	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	1,000,000	1,465,857	2,468,471	0	XXX	4,934,328	2.1	11,514,274	5.0	4,934,328	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	8,486,484	21,995,934	10,776,994	0	0	XXX	41,259,412	17.4	49,568,169	21.7	41,259,412	0
5.02 Residential Mortgage-Backed Securities	764,069	3,302,843	4,481,540	5,209,131	1,212,308	XXX	14,969,891	6.3	11,463,853	5.0	14,969,891	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	9,250,553	25,298,777	15,258,534	5,209,131	1,212,308	XXX	56,229,303	23.7	61,032,022	26.7	56,229,303	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	29,983,399	51,264,069	12,317,570	0	0	XXX	93,565,038	39.5	102,377,383	44.8	66,798,553	26,766,485
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities	0	0	1,024,673	0	0	XXX	1,024,673	0.4	1,027,552	0.4	1,024,673	0
6.04 Other Loan-Backed and Structured Securities	2,192,157	10,863,048	19,729,209	0	0	XXX	32,784,414	13.8	20,967,264	9.2	6,818,093	25,966,321
6.05 Totals	32,175,556	62,127,117	33,071,452	0	0	XXX	127,374,125	53.7	124,372,199	54.4	74,641,319	52,732,806
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	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 2021 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
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	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	42,496,801	102,063,524	40,683,760	2,468,471	0	XXX	187,712,556	79.2	XXX	XXX	160,946,071	26,766,485
11.02 Residential Mortgage-Backed Securities	777,825	3,362,889	4,569,293	5,437,542	1,406,487	XXX	15,554,036	6.6	XXX	XXX	15,554,036	0
11.03 Commercial Mortgage-Backed Securities	0	0	1,024,673	0	0	XXX	1,024,673	0.4	XXX	XXX	1,024,673	0
11.04 Other Loan-Backed and Structured Securities	2,192,157	10,863,048	19,729,209	0	0	XXX	32,784,414	13.8	XXX	XXX	6,818,093	25,966,321
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	45,466,783	116,289,461	66,006,935	7,906,013	1,406,487	0	237,075,679	100.0	XXX	XXX	184,342,873	52,732,806
11.09 Line 11.08 as a % of Col. 7	19.2	49.1	27.8	3.3	0.6	0.0	100.0	XXX	XXX	XXX	77.8	22.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	66,389,496	89,670,964	33,660,109	4,392,616	0	XXX	XXX	XXX	194,113,185	84.9	167,478,577	26,634,608
12.02 Residential Mortgage-Backed Securities	403,636	1,766,410	2,532,142	3,838,584	3,936,853	XXX	XXX	XXX	12,477,625	5.5	12,477,625	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,027,552	0	0	XXX	XXX	XXX	1,027,552	0.4	1,027,552	0
12.04 Other Loan-Backed and Structured Securities	6,249,883	7,530,059	7,187,322	0	0	XXX	XXX	XXX	20,967,264	9.2	8,062,448	12,904,816
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	73,043,015	98,967,433	44,407,125	8,231,200	3,936,853	0	XXX	XXX	228,585,626	100.0	189,046,202	39,539,424
12.09 Line 12.08 as a % of Col. 9	32.0	43.3	19.4	3.6	1.7	0.0	XXX	XXX	100.0	XXX	82.7	17.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	21,486,347	97,065,847	39,925,406	2,468,471	0	XXX	160,946,071	67.9	167,478,577	73.3	160,946,071	XXX
13.02 Residential Mortgage-Backed Securities	777,825	3,362,889	4,569,293	5,437,542	1,406,487	XXX	15,554,036	6.6	12,477,625	5.5	15,554,036	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	1,024,673	0	0	XXX	1,024,673	0.4	1,027,552	0.4	1,024,673	XXX
13.04 Other Loan-Backed and Structured Securities	1,987,183	4,830,910	0	0	0	XXX	6,818,093	2.9	8,062,448	3.5	6,818,093	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	24,251,355	105,259,646	45,519,372	7,906,013	1,406,487	0	184,342,873	77.8	189,046,202	82.7	184,342,873	XXX
13.09 Line 13.08 as a % of Col. 7	13.2	57.1	24.7	4.3	0.8	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	10.2	44.4	19.2	3.3	0.6	0.0	77.8	XXX	XXX	XXX	77.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	21,010,454	4,997,677	758,354	0	0	XXX	26,766,485	11.3	26,634,608	11.7	XXX	26,766,485
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	204,974	6,032,138	19,729,209	0	0	XXX	25,966,321	11.0	12,904,816	5.6	XXX	25,966,321
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	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	21,215,428	11,029,815	20,487,563	0	0	0	52,732,806	22.2	39,539,424	17.3	XXX	52,732,806
14.09 Line 14.08 as a % of Col. 7	40.2	20.9	38.9	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	8.9	4.7	8.6	0.0	0.0	0.0	22.2	XXX	XXX	XXX	XXX	22.2

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	44,931,449	44,930,340	1,109	0
2. Cost of cash equivalents acquired	2,340,310,052	2,339,635,416	674,636	0
3. Accrual of discount	47,400	47,400	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(118)	(118)	0	0
6. Deduct consideration received on disposals	2,363,800,019	2,363,138,598	661,421	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,488,764	21,474,440	14,324	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	21,488,764	21,474,440	14,324	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 2021 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 \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2021 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 2021 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

[illegible]

E07

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 2021 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, NAIC Designation Modifier and SVO 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 (Amortization) 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.A	1,955,313	109.2500	2,185,000	2,000,000	1,968,301	0	4,238	0	0	2.875	3.142	FA	21,719	57,500	10/31/2018	08/15/2028
912828-Y6-1	US TREASURY NOTE/BOND	SD			1.A	495,455	103.3440	516,719	500,000	498,440	0	945	0	0	2.750	2.947	JJ	5,754	13,750	07/25/2018	07/31/2023
912828-Y6-1	US TREASURY NOTE/BOND				1.A	4,459,093	103.3440	4,650,469	4,500,000	4,485,961	0	8,509	0	0	2.750	2.947	JJ	51,787	123,750	07/25/2018	07/31/2023
91282C-BA-8	US TREASURY NOTE/BOND				1.A	4,746,527	98.8520	4,747,841	4,803,000	4,746,684	0	7,544	58,606	0	0.125	0.162	JD	280	6,004	12/31/2020	12/15/2023
91282C-BC-4	US TREASURY NOTE/BOND				1.A	4,840,234	96.9450	4,847,266	5,000,000	4,840,448	0	17,424	180,883	0	0.375	0.359	JD	52	18,750	12/31/2020	12/31/2025
91282C-DJ-7	US TREASURY NOTE/BOND				1.A	1,975,469	98.7500	1,975,000	2,000,000	1,975,469	0	0	0	0	1.375	1.509	MN	3,722	0	12/31/2021	11/15/2031
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						18,472,091	XXX	18,922,295	18,803,000	18,515,303	0	38,660	239,489	0	XXX	XXX	XXX	83,314	219,754	XXX	XXX
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137			4	1.A	581,999	104.2700	633,062	607,139	584,145	0	694	0	0	3.000	3.343	MON	1,518	18,214	10/31/2018	05/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						581,999	XXX	633,062	607,139	584,145	0	694	0	0	XXX	XXX	XXX	1,518	18,214	XXX	XXX
0599999. Total - U.S. Government Bonds						19,054,090	XXX	19,555,357	19,410,139	19,099,448	0	39,354	239,489	0	XXX	XXX	XXX	84,832	237,968	XXX	XXX
298785-JC-1	EUROPEAN INV BANK SR UNSECURED		D		1.A FE	1,993,740	101.0840	2,021,671	2,000,000	1,997,314	0	1,916	0	0	1.375	1.474	MN	3,514	27,500	02/04/2020	05/15/2023
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,993,740	XXX	2,021,671	2,000,000	1,997,314	0	1,916	0	0	XXX	XXX	XXX	3,514	27,500	XXX	XXX
1099999. Total - All Other Government Bonds						1,993,740	XXX	2,021,671	2,000,000	1,997,314	0	1,916	0	0	XXX	XXX	XXX	3,514	27,500	XXX	XXX
13063C-JF-8	CALIFORNIA ST VARIOUS PURPOSE			2	1.C FE	2,287,840	107.8100	2,156,194	2,000,000	2,069,752	0	(34,814)	0	0	5.000	3.110	JD	8,333	100,000	02/24/2015	12/01/2043
13063C-RT-9	CALIFORNIA ST REF			2	1.C FE	5,964,000	114.0980	5,704,917	5,000,000	5,335,568	0	(100,094)	0	0	5.000	2.770	MS	83,333	250,000	03/05/2015	03/01/2028
25476F-SR-0	COLUMBIA DIST OF SER D			2	1.B FE	4,121,180	120.9770	4,234,181	3,500,000	3,829,354	0	(61,430)	0	0	5.000	2.930	JD	14,583	175,000	12/01/2016	06/01/2027
373385-HX-4	GEORGIA ST REF-BID GROUP 2-SER A			2	1.A FE	3,128,375	122.9700	3,074,251	2,500,000	3,098,867	0	(29,508)	0	0	4.000	1.310	JJ	50,000	0	06/09/2021	07/01/2039
70914P-IV-0	PENNSYLVANIA ST GENERAL OBLIGATION				1.D FE	4,881,280	100.9430	4,037,726	4,000,000	4,026,918	0	(130,326)	0	0	5.000	1.690	MS	58,889	200,000	02/04/2015	03/15/2022
880541-E2-9	TENNESSEE STATE OF REF-SER A			2	1.A FE	4,928,220	124.2000	4,881,075	3,930,000	4,885,804	0	(42,416)	0	0	4.000	1.350	MN	26,200	47,160	06/24/2021	11/01/2037
880541-E4-5	TENNESSEE STATE OF REF-SER A			2	1.A FE	1,971,003	123.7350	1,955,020	1,580,000	1,954,434	0	(16,568)	0	0	4.000	1.410	MN	10,533	18,960	06/24/2021	11/01/2039
97705M-VJ-1	WISCONSIN STATE OF SER A			2	1.B FE	2,265,696	117.1290	2,248,875	1,920,000	2,240,464	0	(25,232)	0	0	4.000	1.250	MN	12,800	27,093	06/08/2021	05/01/2041
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						29,547,594	XXX	28,292,239	24,430,000	27,441,161	0	(440,388)	0	0	XXX	XXX	XXX	264,671	818,213	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						29,547,594	XXX	28,292,239	24,430,000	27,441,161	0	(440,388)	0	0	XXX	XXX	XXX	264,671	818,213	XXX	XXX
399262-LV-4	GROSSMONT CA UNION HIGH SCH REF-ELECTION 2008			2	1.C FE	2,456,750	108.1770	2,704,415	2,500,000	2,468,471	0	2,224	0	0	3.000	3.130	FA	31,250	75,000	03/18/2016	08/01/2033
487694-SS-1	KELLER TX INDEP SCH DIST SCHOOL BUILDING BONDS			2	1.A FE	1,482,575	118.4460	1,480,575	1,250,000	1,465,857	0	(16,718)	0	0	4.000	1.440	FA	18,889	25,000	05/27/2021	02/15/2044
649660-RH-5	NEW YORK NY TXBL-REF-FISCAL 2021-SER D				1.C FE	1,000,000	99.4430	994,429	1,000,000	1,000,000	0	0	0	0	0.832	0.832	FA	3,467	4,738	12/18/2020	08/01/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,939,325	XXX	5,179,419	4,750,000	4,934,328	0	(14,494)	0	0	XXX	XXX	XXX	53,606	104,738	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,939,325	XXX	5,179,419	4,750,000	4,934,328	0	(14,494)	0	0	XXX	XXX	XXX	53,606	104,738	XXX	XXX
452252-PQ-6	ILLINOIS ST TOLL HIWY AUTH TOLL TOLL HIGHWAY SENIOR REV-SER A			2	1.D FE	1,927,890	126.5470	1,898,210	1,500,000	1,887,239	0	(39,131)	0	0	5.000	1.870	JJ	37,500	40,417	12/02/2020	01/01/2045
469487-JP-8	JACKSONVILLE FL SPL REVENUE REF				1.D FE	3,059,227	103.5120	2,629,193	2,540,000	2,593,282	0	(69,831)	0	0	5.000	2.161	AO	31,750	127,000	10/31/2014	10/01/2022
574218-UQ-4	MARYLAND ST HLTH HGR EDUCNL REF MEDSTAR HEALTH INC				1.F FE	4,653,933	107.1780	4,045,977	3,775,000	3,954,179	0	(107,643)	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	1.C FE	266,156	101.4080	258,590	255,000	255,961	0	(1,870)	0	0	4.500	3.732	JJ	5,738	11,475	01/08/2016	07/01/2024
582481-ET-8	MET SAINT LOUIS MO SWIR DIST REF SER B			2	1.B FE	1,635,000	101.5730	1,523,590	1,500,000	1,513,554	0	(40,283)	0	0	5.000	2.250	MN	12,500	75,000	11/30/2018	05/01/2033
58259Y-6Q-7	METROPOLITAN TRANSN AUTH N Y REF SER D-1			2	1.G FE	3,400,187	114.9160	3,418,752	2,975,000	3,153,876	0	(42,623)	0	0	5.000	3.331	MN	19,007	148,750	08/21/2015	11/15/2032
59261A-CS-4	MET TRANSPRTN AUTH NY REVENUE BANS-SER F				1.G FE	3,224,520	103.9750	3,119,245	3,000,000	3,111,542	0	(112,978)	0	0	5.000	0.715	MN	19,167	150,000	02/09/2021	11/15/2022
64579F-7E-7	NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A				1.F FE	1,147,050	102.1770	1,021,774	1,000,000	1,012,145	0	(23,836)	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				1.F FE	2,303,760	110.5250	2,210,501	2,000,000	2,097,125	0	(36,889)	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			2	1.B FE	1,240,130	127.7380	1,277,377	1,000,000	1,188,040	0	(21,221)	0	0	5.000	2.390	JD	2,222	50,000	06/26/2019	06/15/2040
64972G-UF-9	NEW YORK CITY NY MUNI WTR FIN SER BB-1			2	1.B FE	1,977,063	117.3950	2,054,414	1,750,000	1,932,953	0	(20,507)	0	0	4.000	2.540	JD	3,111	70,000	10/23/2019	06/15/2049
64990A-EX-9	NEW YORK ST DORM AUTH SALES TAX REVENUE			2	1.B FE	4,108,090	119.4460	4,180,594	3,500,000	3,874,046	0	(73,883)	0	0	5.000	2.948	MS	51,528	175,000	11/16/2016	03/15/2027
64990F-YD-0	NEW YORK ST DORM AUTH ST REF-GROUP 2-SER A-STATE			2	1.C FE	1,173,140	120.3250	1,203,247	1,000,000	1,153,834	0	(15,993)	0	0	4.000	2.060	MS	11,778	36,867	10/14/2020	03/15/2036
762196-C3-5	RHODE ISLAND ST HLTH & EDUCNL SOCIAL BOND-PUBLIC SCHOOLS REV			2	1.C FE	1,225,360	119.9940	1,199,935	1,000,000	1,213,887	0	(11,473)	0	0	4.000	1.540	MN	5,111	16,556	06/04/2021	05/15/2036
765433-KG-1	RICHMOND VA PUBLIC UTILITY REF-REV			2	1.C FE	9,666,135	117.6650	9,683,826	8,230,000	8,916,708	0	(158,465)	0	0	5.000	2.800	JJ	189,747	411,500	12/19/2016	01/15/2029

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G				..1.F FE	3,558,458	121.1050	3,633,137	3,000,000	3,401,041	0	(69,873)	0	0	5.000	2.320	MN	25,000	150,000	09/18/2019	05/01/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						44,566,099	XXX	43,358,362	38,025,000	41,259,412	0	(846,499)	0	0	XXX	XXX	XXX	560,465	1,801,115	XXX	XXX
3128MJ-Y6-9	FED HOME LOAN MTGE CORP GOLD POOL NO		4		..1.A	494,353	104.7360	535,851	511,621	496,179	0	518	0	0	3.000	3.291	MON	1,279	15,349	06/05/2018	06/01/2046
3132DV-4G-7	FNMA POOL FR SD8023		4		..1.A	751,324	102.1010	757,113	741,534	750,720	0	(336)	0	0	2.500	2.403	MON	1,545	18,538	03/18/2020	11/01/2049
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402		4		..1.A	1,573,798	104.8430	1,592,056	1,518,514	1,550,579	0	(3,883)	0	0	3.000	2.475	MON	3,796	45,555	12/14/2015	09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713		4		..1.A	1,856,561	107.2130	2,003,632	1,868,825	1,857,375	0	228	0	0	3.500	3.560	MON	5,451	65,409	05/09/2018	09/01/2047
3140QH-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152				..1.A	2,866,418	104.1430	2,826,209	2,713,768	2,858,060	0	(8,357)	0	0	2.500	1.721	MON	5,654	50,893	03/15/2021	02/01/2036
3140QH-N3-5	FED NATL MTGE ASSN POOL NO FN CA9409				..1.A	1,949,748	101.6220	1,916,681	1,886,092	1,947,041	0	(2,707)	0	0	2.000	1.648	MON	3,143	28,291	03/05/2021	03/01/2041
3140QH-P5-8	FED NATL MTGE ASSN POOL NO FN CA9443				..1.A	1,934,271	104.2230	1,903,240	1,826,130	1,928,314	0	(5,957)	0	0	2.500	1.687	MON	3,804	34,240	03/09/2021	03/01/2036
3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284				..1.A	2,826,316	102.6010	2,802,401	2,731,358	2,820,848	0	(5,468)	0	0	2.000	1.520	MON	4,552	40,970	03/11/2021	02/01/2036
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670		4		..1.A	757,702	104.6950	824,582	787,606	760,775	0	873	0	0	3.000	3.320	MON	1,969	23,628	06/06/2018	07/01/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						15,010,491	XXX	15,161,765	14,585,448	14,969,891	0	(25,089)	0	0	XXX	XXX	XXX	31,193	322,863	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						59,576,590	XXX	58,520,127	52,610,448	56,229,303	0	(871,588)	0	0	XXX	XXX	XXX	591,658	2,123,978	XXX	XXX
00287V-CT-4	ABBVIE INC SR UNSECURED	1			..2.B FE	1,549,500	101.2690	1,519,039	1,500,000	1,515,357	0	(30,442)	0	0	3.250	1.190	AO	12,188	48,750	11/17/2020	10/01/2022
00912X-BA-1	AIR LEASE CORP SR UNSECURED	1			..2.B FE	987,170	103.9450	1,039,454	1,000,000	993,899	0	1,784	0	0	3.250	3.454	MS	10,833	32,500	01/08/2018	03/01/2025
00914A-AF-9	AIR LEASE CORP SR UNSECURED	1			..2.B FE	1,484,445	101.4960	1,522,440	1,500,000	1,490,257	0	2,997	0	0	2.300	2.520	FA	14,375	34,500	01/07/2020	02/01/2025
023135-BX-3	AMAZON.COM INC SR UNSECURED	1			..1.D FE	995,680	98.9710	989,709	1,000,000	996,214	0	534	0	0	1.000	1.089	MN	1,361	5,000	05/10/2021	05/12/2026
053807-AS-2	AVNET INC SR UNSECURED	2			..2.C FE	2,255,820	109.6060	2,192,129	2,000,000	2,221,457	0	(34,363)	0	0	4.625	1.772	AO	19,528	46,250	05/04/2021	04/15/2026
05531F-BG-7	BB&T CORPORATION SR UNSECURED	2			..1.G FE	1,025,410	100.9920	1,009,917	1,000,000	1,003,951	0	(10,076)	0	0	3.050	2.019	JD	932	30,500	11/01/2019	06/20/2022
06051G-HR-3	BANK OF AMERICA NA SR UNSECURED	1			..1.F FE	1,356,788	104.6000	1,307,500	1,250,000	1,321,690	0	(32,081)	0	0	3.458	0.828	MS	12,727	43,225	11/24/2020	03/15/2025
06051G-JZ-3	BANK OF AMERICA NA SR UNSECURED	1			..1.F FE	2,000,000	99.4160	1,988,326	2,000,000	2,000,000	0	0	0	0	2.087	2.087	JD	1,971	20,870	06/07/2021	06/14/2029
08576P-AH-4	BERRY GLOBAL INC 1ST LIEN	1			..2.C FE	999,710	97.8750	998,752	1,000,000	999,728	0	18	0	0	1.570	1.577	JJ	7,239	0	10/19/2021	01/15/2026
097023-DE-2	BOEING CO SR UNSECURED	1			..2.C FE	1,000,000	99.8930	998,926	1,000,000	1,000,000	0	0	0	0	1.433	1.433	FA	5,851	7,165	02/02/2021	02/04/2024
101137-AV-9	BOSTON SCIENTIFIC SR UNSECURED	1			..2.B FE	1,748,950	104.6000	1,830,499	1,750,000	1,749,471	0	206	0	0	3.450	3.463	MS	20,125	60,375	02/21/2019	03/01/2024
22160K-AN-5	COSTCO WHOLESALE CORP SR UNSECURED	1			..1.D FE	997,750	99.2800	992,800	1,000,000	998,269	0	302	0	0	1.375	1.408	JD	420	13,750	04/16/2020	06/20/2027
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED	1			..2.C FE	1,494,450	103.0370	1,545,549	1,500,000	1,498,333	0	1,032	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			..2.C FE	1,997,180	103.4380	2,068,758	2,000,000	1,998,260	0	559	0	0	2.900	2.931	MN	7,411	58,000	11/20/2019	11/15/2024
24422E-VC-0	DEERE JOHN CAP CORP SR UNSECURED	1			..1.F FE	1,499,580	102.8860	1,543,291	1,500,000	1,499,738	0	82	0	0	2.050	2.056	JJ	14,692	30,750	01/06/2020	01/09/2025
254687-FN-1	DISNEY WALT CO SR UNSECURED	1			..1.G FE	1,103,690	106.5630	1,065,634	1,000,000	1,080,023	0	(23,667)	0	0	3.350	0.834	MS	9,026	33,500	01/07/2021	03/24/2025
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED	1			..2.C FE	1,086,080	105.9410	1,059,412	1,000,000	1,073,838	0	(12,242)	0	0	4.050	1.487	MS	11,925	20,250	06/28/2021	03/15/2025
29278N-AC-7	ENERGY TRANSFER PARTNERS SR UNSECURED	1			..2.C FE	1,249,075	104.4230	1,305,294	1,250,000	1,249,588	0	191	0	0	4.200	4.217	MS	15,458	52,500	06/05/2018	09/15/2023
30161M-AS-2	EXELON GENERATION CO LLC SR UNSECURED	1			..2.B FE	1,074,210	105.0170	1,050,169	1,000,000	1,055,853	0	(16,212)	0	0	3.250	1.525	JD	2,708	32,500	11/10/2020	06/01/2025
30231G-BL-5	EXXON MOBIL CORP SR UNSECURED	1			..1.D FE	1,013,980	101.1450	1,011,450	1,000,000	1,006,211	0	(4,763)	0	0	1.571	1.084	AO	3,317	15,710	05/08/2020	04/15/2023
31620M-BR-6	FIDELITY NATIONAL INFORM SR UNSECURED	1			..2.B FE	998,500	97.5690	975,695	1,000,000	998,739	0	239	0	0	1.510	1.181	MS	3,833	5,718	02/23/2021	03/01/2026
369550-BK-3	GENERAL DYNAMICS CORP SR UNSECURED	1			..1.G FE	497,775	105.9240	529,621	500,000	498,501	0	425	0	0	3.250	3.347	AO	4,063	16,250	03/23/2020	04/01/2025
375558-BX-0	GILEAD SCIENCES INC SR UNSECURED	1			..2.A FE	982,210	96.6530	966,529	1,000,000	984,345	0	2,135	0	0	1.200	1.485	AO	3,000	12,033	03/02/2021	10/01/2027
37940X-AE-2	GLOBAL PAYMENTS INC SR UNSECURED	1			..2.C FE	999,080	97.3010	973,013	1,000,000	999,228	0	148	0	0	1.200	1.219	MS	4,000	6,167	02/19/2021	03/01/2026
38173M-AB-8	GOLUB CAPITAL BDC SR UNSECURED	1			..2.C FE	996,990	98.3550	983,551	1,000,000	997,413	0	423	0	0	2.500	2.559	FA	8,819	12,500	02/17/2021	08/24/2026
38869P-AN-4	GRAPHIC PACKAGING INTL SECURED	1			..2.C FE	1,000,000	98.4370	984,366	1,000,000	1,000,000	0	0	0	0	0.821	0.821	AO	1,733	4,949	03/01/2021	04/15/2024
40434L-AD-7	HP INC SR UNSECURED	1			..2.B FE	499,040	98.3970	491,985	500,000	499,140	0	100	0	0	1.450	1.490	JD	282	3,645	06/07/2021	06/17/2026
42824C-AW-9	HP ENTERPRISE SR UNSECURED	1			..2.B FE	285,595	110.9750	277,438	250,000	280,715	0	(4,880)	0	0	4.900	1.334	AO	2,586	6,125	06/01/2021	10/15/2025
44107T-AW-6	HOTEL H&S & RESORTS LP SR UNSECURED SERIES F	2			..2.C FE	1,103,310	107.5590	1,075,594	1,000,000	1,090,578	0	(12,732)	0	0	4.500	2.032	FA	18,750	22,500	06/04/2021	02/01/2026
44644A-AH-0	HUNTINGTON NATIONAL BANK SR UNSECURED	1			..1.G FE	1,998,180	100.3880	2,007,753	2,000,000	1,999,728	0	522	0	0	3.125	3.155	AO	15,625	62,500	02/19/2019	04/01/2022
571903-BD-4	MARRIOTT INTL SR UNSECURED SERIES EE	1			..2.C FE	999,960	112.6150	1,126,152	1,000,000	999,907	0	1	0	0	5.750	5.750	MN	9,583	57,500	04/14/2020	05/01/2025
58013M-FE-9	MCDONALDS CORP SR UNSECURED	1			..2.A FE	2,486,000	102.9690	2,574,230	2,500,000	2,495,850	0	3,124	0	0	3.350	3.484	AO	20,938	83,750	09/12/2018	04/01/2023
59156R-BH-0	METLIFE INC SR UNSECURED	1			..1.G FE	1,504,605	105.7740	1,586,603	1,500,000	1,501,792	0	(768)	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			..2.A FE	1,988,060	112.6620	2,253,234	2,000,000	1,991,810	0	1,076	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			..1.G FE	2,000,000	103.4980	2,069,952	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
654740-BQ-1	NISSAN MOTOR ACCEPTANCE SR UNSECURED	1			..2.C FE	499,955	98.8100	494,050	500,000	499,965	0	10	0	0	1.050	1.053	MS	1,648	2,610	03/04/2021	03/08/2024
66815L-2A-6	NORTHWESTERN MUTUAL GLBL SECURED	1			..1.A FE	998,240	97.1920	971,923	1,000,000	998,573	0	333	0	0	0.800	0.836	JJ	3,711	4,000	01/07/2021	01/14/2026

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
67401P-AC-2	OAKTREE SPECIALTY LEND SR UNSECURED		1		2.C FE	498,600	.99	495,576	500,000	498,754	.0	.154	.0	.0	2.700	2.753	JJ	8,363	.0	05/11/2021	01/15/2027
69121K-AE-4	OWIL ROCK CAPITAL CORP SR UNSECURED		1		2.C FE	494,225	101	8650	500,000	495,244	.0	.968	.0	.0	3.400	3.629	JJ	7,839	10,247	12/01/2020	07/15/2026
693506-BU-0	PPG INDUSTRIES INC SR UNSECURED		1		1.G FE	994,320	.97	9150	1,000,000	995,222	.0	.902	.0	.0	1.200	1.317	MS	3,533	6,367	03/01/2021	03/15/2026
694308-JF-5	PACIFIC GAS & ELEC CO SECURED		1		2.C FE	998,140	.96	7050	1,000,000	998,522	.0	.250	.0	.0	2.100	2.128	FA	8,750	23,450	06/16/2020	08/01/2027
713448-EQ-7	PEPSICO INC SR UNSECURED		1		1.E FE	999,290	103	4560	1,000,000	999,519	.0	.138	.0	.0	2.250	2.265	MS	6,375	22,500	03/17/2020	03/19/2025
718549-AD-0	PHILLIPS 66 PARTNERS LP SR UNSECURED		1		2.C FE	1,641,225	106	5920	1,500,000	1,618,235	.0	(22,990)	.0	.0	3.550	1.722	AO	13,313	53,250	01/28/2021	10/01/2026
74340X-BN-0	PROLOGIS INC SR UNSECURED		1		1.G FE	1,497,495	101	7260	1,500,000	1,498,118	.0	.329	.0	.0	2.125	2.150	AO	6,729	31,875	02/03/2020	04/15/2027
74368C-BA-1	PROTECTIVE LIFE GLOBAL SECURED				1.E FE	1,000,000	.98	6560	1,000,000	1,000,000	.0	.0	.0	.0	0.473	0.473	JJ	2,220	2,365	01/05/2021	01/12/2024
86765B-AU-3	SUNOCO LOGISTICS PARTNER SR UNSECURED		1		2.C FE	1,102,630	107	4400	1,000,000	1,089,680	.0	(12,950)	.0	.0	4.000	2.257	AO	10,000	40,000	02/22/2021	10/01/2027
89236T-HU-2	TOYOTA MOTOR CREDIT CORP SR UNSECURED				1.E FE	499,970	.99	1320	500,000	499,980	.0	.10	.0	.0	0.450	0.452	JJ	1,063	1,125	01/06/2021	01/11/2024
92343V-GM-0	VERIZON COMMUNICATIONS SR UNSECURED		1		2.A FE	758,450	.98	6290	755,000	758,354	.0	(96)	.0	.0	2.355	2.305	MS	4,988	.0	09/20/2021	03/15/2032
931142-EK-5	WAL-MART STORES SR UNSECURED		1		1.C FE	999,730	104	0880	1,000,000	999,911	.0	.55	.0	.0	3.400	3.406	JD	.472	34,000	06/20/2018	06/26/2023
95040Q-AG-9	WELLTOWER INC SR UNSECURED		1		2.A FE	996,570	105	1710	1,000,000	998,407	.0	.664	.0	.0	3.625	3.699	MS	10,674	36,250	02/13/2019	03/15/2024
976656-CM-8	WISCONSIN ELEC PR SR UNSECURED		1		1.F FE	1,499,700	.98	1740	1,500,000	1,499,718	.0	.18	.0	.0	1.700	1.703	JD	1,133	12,750	06/08/2021	06/15/2028
13607G-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED	A			1.F FE	999,910	102	2930	1,000,000	999,935	.0	.18	.0	.0	2.250	2.252	JJ	9,563	22,500	01/21/2020	01/28/2025
893526-DM-2	TRANS CANADA PIPELINES SR UNSECURED	A	1		2.A FE	1,931,000	100	8940	2,000,000	1,989,923	.0	16,775	.0	.0	2.500	3.377	FA	20,833	50,000	04/26/2018	08/01/2022
06738E-BQ-7	BARCLAYS PLC SR UNSECURED	D	1		2.B FE	1,000,000	.99	2640	1,000,000	1,000,000	.0	.0	.0	.0	1.007	1.007	JD	.587	10,070	12/03/2020	12/10/2024
25243Y-AY-5	DIAGEO PLC SR UNSECURED	D	1		1.G FE	1,496,655	104	1310	1,500,000	1,498,782	.0	.646	.0	.0	3.500	3.547	MS	15,021	52,500	05/15/2018	09/18/2023
53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED	D	2		1.F FE	1,093,940	105	7090	1,000,000	1,063,873	.0	(24,758)	.0	.0	3.870	1.288	JJ	18,490	38,700	10/08/2020	07/09/2025
606822-BQ-8	MITSUBISHI UFJ FIN GRP SR UNSECURED	D			1.G FE	2,000,000	100	5000	2,000,000	2,000,000	.0	.0	.0	.0	3.218	3.218	MS	20,381	64,360	02/26/2019	03/07/2022
62954W-AB-1	NTT FINANCE CORP SR UNSECURED	D			1.F FE	1,000,000	.98	8310	1,000,000	1,000,000	.0	.0	.0	.0	0.583	0.583	MS	1,943	2,883	02/24/2021	03/01/2024
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED	D			1.G FE	2,000,000	102	3070	2,000,000	2,000,000	.0	.0	.0	.0	3.102	3.102	JJ	28,263	62,040	01/09/2018	01/17/2023
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						72,258,818	XXX	73,034,599	71,255,000	72,090,598	0	(205,852)	0	0	XXX	XXX	XXX	522,772	1,723,564	XXX	XXX
05492T-BP-4	BARCLAYS COMMERCIAL INTGE SER 20-06 CLASS A4			4	1.A	1,029,995	103	1580	1,000,000	1,024,673	.0	(2,879)	.0	.0	2.639	2.300	MON	2,199	26,390	01/30/2020	02/15/2053
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,029,995	XXX	1,031,579	1,000,000	1,024,673	0	(2,879)	0	0	XXX	XXX	XXX	2,199	26,390	XXX	XXX
00140L-AE-4	AIMCO SERIES 20-12A CLASS D			4	2.C FE	250,000	100	0360	250,000	250,000	.0	.0	.0	.0	3.522	5.002	JAJO	1,835	6,944	12/01/2020	01/17/2032
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR				1.C FE	1,000,000	.0	1,000,023	1,000,000	1,000,000	.0	.0	.0	.0	1.882	2.981	JAJO	3,815	9,715	04/12/2021	07/20/2032
	AMERICREDIT AUTOMOBILE RECEIVA SERIES 21-1 CLASS																				
03063F-AC-8	A3				1.A FE	1,999,971	.99	7250	2,000,000	1,999,984	.0	.13	.0	.0	0.370	0.371	MON	.267	5,735	03/02/2021	08/18/2025
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B				1.C FE	2,000,000	.99	9850	2,000,000	2,000,000	.0	.0	.0	.0	1.780	3.239	JAJO	1,582	.0	11/02/2021	01/21/2034
04943E-AG-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-18A CLASS B				1.C FE	1,000,000	.99	8330	1,000,000	1,000,000	.0	.0	.0	.0	1.972	3.435	JAJO	.931	.0	11/10/2021	01/18/2035
05377R-DC-5	AESOP FDG II LLC SER 18-2A CLASS A	4			1.A FE	2,168,125	105	4000	2,000,000	2,131,464	.0	(36,661)	.0	.0	4.000	0.712	MON	2,444	46,667	06/03/2021	03/20/2025
12554X-AJ-1	CIFC FUNDING LTD SERIES 19-5A CLASS A1R1	4			1.A FE	2,000,000	.99	9160	2,000,000	2,000,000	.0	.0	.0	.0	1.264	1.266	JAJO	1,123	.0	11/30/2021	01/15/2035
12560E-AG-9	CIFC FUNDING LTD SERIES 20-3A CLASS BR				1.C FE	1,000,000	.99	6270	1,000,000	1,000,000	.0	.0	.0	.0	1.782	3.203	JAJO	2,326	.0	11/01/2021	10/20/2034
150323-BQ-7	CEDAR FUNDING LTD SERIES 14-4A CLASS DR				2.C FE	2,000,000	.99	0710	2,000,000	2,000,000	.0	.0	.0	.0	3.124	4.440	JAJO	11,801	21,322	05/27/2021	07/23/2034
262484-AC-2	DRYDEN SENIOR LOAN FUND SERIES 21-90A CLASS A1A				1.A FE	1,000,000	.99	9390	1,000,000	1,000,000	.0	.0	.0	.0	1.262	2.659	FIAM	.596	.0	11/10/2021	02/20/2035
	FORD CREDIT FLOORPLAN MASTER US FLOORPLAN SERIES																				
34528Q-GD-0	2018-2				1.A FE	2,118,047	102	9320	2,000,000	2,068,139	.0	(49,908)	.0	.0	3.170	0.338	MON	2,818	58,117	02/10/2021	03/15/2025
36321L-AG-4	GALAXY CLO LTD SERIES 18-26A CLASS D	4			2.C FE	1,962,500	.99	1880	2,000,000	1,987,744	.0	.42	.0	.0	3.210	4.598	FIAM	7,133	65,095	04/23/2019	11/22/2031
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 18-4A CLASS A				1.A FE	2,161,797	104	0890	2,000,000	2,099,441	.0	(60,870)	.0	.0	3.440	0.366	MON	3,060	68,798	12/21/2020	08/15/2025
	HONDA AUTO RECEIVABLES OWNER T SERIES 21-A CLASS																				
43813G-AC-5	A3				1.A FE	2,749,950	.99	4660	2,750,000	2,749,970	.0	.20	.0	.0	0.270	0.271	MON	.206	6,126	02/17/2021	04/21/2025
47048U-AG-3	JAMESTOWN CLO LTD SERIES 21-17A CLASS D				2.C FE	497,500	.99	4530	500,000	497,672	.0	.172	.0	.0	3.804	5.283	JAJO	.634	.0	11/16/2021	01/25/2035
566069-AE-0	MARBLE POINT CLO XX LTD SERIES 21-1A CLASS C				1.F FE	1,000,000	.99	9990	1,000,000	1,000,000	.0	.0	.0	.0	2.724	3.910	JAJO	5,145	11,924	04/09/2021	04/23/2034
75889H-AA-8	REGATTA XXIV FUNDING LTD. SERIES 21-5A CLASS A1				1.A	2,000,000	.99	9160	2,000,000	2,000,000	.0	.0	.0	.0	1.282	2.487	JAJO	.142	.0	11/24/2021	01/20/2035
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B				1.C FE	1,000,000	100	0290	1,000,000	1,000,000	.0	.0	.0	.0	2.032	3.328	JAJO	11,812	.0	04/26/2021	07/20/2034
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C				1.F FE	1,000,000	.99	9980	1,000,000	1,000,000	.0	.0	.0	.0	2.632	3.951	JAJO	15,279	.0	04/26/2021	07/20/2034
81124U-AJ-3	SCULPTOR CLO LTD SERIES 27A CLASS B1				1.C FE	1,000,000	.99	9290	1,000,000	1,000,000	.0	.0	.0	.0	1.882	3.165	JAJO	8,954	.0	06/10/2021	07/20/2034
83614X-AW-1	SOUND POINT CLO LTD SERIES 20-1A CLASS DR				2.C FE	1,000,000	.98	7780	1,000,000	1,000,000	.0	.0	.0	.0	3.482	4.799	JAJO	7,060	8,904	06/29/2021	07/20/2034
94950N-AQ-5	WELLFLEET CLO LTD SERIES 19-1A CLASS A2R				1.B FE	1,000,000	100	0310	1,000,000	1,000,000	.0	.0	.0	.0	1.932	3.259	JAJO	1,717	.0	11/10/2021	07/20/2032

ANNUAL STATEMENT FOR THE YEAR 2021 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, NAIC Designation Modifier and SVO 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
95023A-AE-0	WELLFLEET CLO LTD SERIES 21-2A CLASS C				1 F FE	1,000,000	100.0900	1,000,902	1,000,000	1,000,000	0	0	0	0	2.474	3.811	JAN	9,899	0	07/01/2021	07/15/2034
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						32,907,890	XXX	32,669,639	32,500,000	32,784,414	0	(104,877)	0	0	XXX	XXX	XXX	100,579	309,347	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						106,196,703	XXX	106,735,817	104,755,000	105,899,685	0	(313,608)	0	0	XXX	XXX	XXX	625,550	2,059,301	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
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						171,777,667	XXX	170,808,585	159,263,000	166,238,116	0	(1,466,657)	239,489	0	XXX	XXX	XXX	1,488,342	4,694,884	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						15,592,490	XXX	15,794,827	15,192,587	15,554,036	0	(24,395)	0	0	XXX	XXX	XXX	32,711	341,077	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,029,995	XXX	1,031,579	1,000,000	1,024,673	0	(2,879)	0	0	XXX	XXX	XXX	2,199	26,390	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						32,907,890	XXX	32,669,639	32,500,000	32,784,414	0	(104,877)	0	0	XXX	XXX	XXX	100,579	309,347	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						221,308,042	XXX	220,304,630	207,955,587	215,601,239	0	(1,598,808)	239,489	0	XXX	XXX	XXX	1,623,831	5,371,698	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	65,543,859	1B ...\$	15,578,411	1C ...\$	30,414,092	1D ...\$	11,508,133	1E ...\$	2,499,499	1F ...\$	22,849,444	1G ...\$	22,341,535
1B	2A ...\$	9,218,689	2B ...\$	9,583,431	2C ...\$	26,064,146								
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0								
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0								
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0								
1F	6 ...\$	0												

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 2021 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
91282C-DJ-7	US TREASURY NOTE/BOND 1.375% 11/15/31		12/31/2021	Strategas Securities, LLC		1,975,469	2,000,000	3,722
0599999. Subtotal - Bonds - U.S. Governments						1,975,469	2,000,000	3,722
373385-HX-4	GEORGIA ST REF-BID GROUP 2-SER A 4.000% 07/01/39		06/09/2021	Citigroup Global Markets Inc		3,128,375	2,500,000	.0
880541-E2-9	TENNESSEE STATE OF REF-SER A 4.000% 11/01/37		06/24/2021	FTN FINANCIAL		4,928,220	3,930,000	.0
880541-E4-5	TENNESSEE STATE OF REF-SER A 4.000% 11/01/39		06/24/2021	FTN FINANCIAL		1,971,003	1,580,000	.0
97705M-VJ-1	WISCONSIN STATE OF SER A 4.000% 05/01/41		06/08/2021	WARBURG DILLON READ		2,265,696	1,920,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						12,293,294	9,930,000	0
487694-SS-1	KELLER TX INDEP SCH DIST SCHOOL BUILDING BONDS 4.000% 02/15/44		05/27/2021	Raymond James		1,482,575	1,250,000	14,722
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,482,575	1,250,000	14,722
31400H-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152 2.500% 02/01/36		03/15/2021	Baird (Robert W)		2,866,418	2,713,768	3,204
31400H-N3-5	FED NATL MTGE ASSN POOL NO FN CA9409 2.000% 03/01/41		03/05/2021	Baird (Robert W)		1,949,748	1,886,092	1,048
31400H-P5-8	FED NATL MTGE ASSN POOL NO FN CA9443 2.500% 03/01/36		03/09/2021	Baird (Robert W)		1,934,271	1,826,130	1,902
3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 02/01/36		03/11/2021	MORGAN STANLEY		2,826,316	2,731,358	1,669
59261A-C5-4	MET TRANSPRTN AUTH NY REVENUE BANS-SER F 5.000% 11/15/22		02/09/2021	BARCLAY INVESTMENTS		3,224,520	3,000,000	35,833
762196-C3-5	RHODE ISLAND ST HLTH & EDUCTNL SOCIAL BOND-PUBLIC SCHOOLS REV 4.000% 05/15/36		06/04/2021	OPPENWEIMER & CO.		1,225,360	1,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						14,026,633	13,157,348	43,656
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR 1.882% 07/20/32		04/12/2021	BOFA SECURITIES INC		1,000,000	1,000,000	.0
023135-BX-3	AMAZON.COM INC SR UNSECURED 1.000% 05/12/26		05/10/2021	CHASE SECURITIES		995,680	1,000,000	.0
03063F-AC-8	AMERICREDIT AUTOMOBILE RECEIVA SERIES 21-1 CLASS A3 0.370% 08/18/25		03/02/2021	BNP PARIBAS		1,999,971	2,000,000	.0
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B 1.780% 01/21/34		11/02/2021	BANC AMERICA		2,000,000	2,000,000	.0
04943E-AG-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-18A CLASS B 1.972% 01/18/35		11/10/2021	JEFFRIES		1,000,000	1,000,000	.0
05377R-DC-5	AESOP FDG II LLC SER 18-2A CLASS A 4.000% 03/20/25		06/03/2021	BOFA SECURITIES INC		2,168,125	2,000,000	3,778
053807-AS-2	AVNET INC SR UNSECURED 4.625% 04/15/26		05/04/2021	GOLDMAN SACHS & CO		2,255,820	2,000,000	5,396
06051G-JZ-3	BANK OF AMERICA NA SR UNSECURED 2.087% 06/14/29		06/07/2021	BOFA SECURITIES INC		2,000,000	2,000,000	.0
08576P-AH-4	BERRY GLOBAL INC 1ST LIEN 1.570% 01/15/26		10/19/2021	Tax Free Exchange		999,710	1,000,000	4,099
097023-DE-2	BOEING CO SR UNSECURED 1.433% 02/04/24		02/02/2021	BOFA SECURITIES INC		1,000,000	1,000,000	.0
12554X-AJ-1	CIFC FUNDING LTD SERIES 19-5A CLASS A1R1 1.264% 01/15/35		11/30/2021	BANC AMERICA		2,000,000	2,000,000	.0
12560E-AQ-9	CIFC FUNDING LTD SERIES 20-3A CLASS BR 1.782% 10/20/34		11/01/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	.0
150323-BG-7	CEDAR FUNDING LTD SERIES 14-4A CLASS DRR 3.124% 07/23/34		05/27/2021	Citigroup Global Markets Inc		2,000,000	2,000,000	.0
254687-FN-1	DISNEY WALT CO SR UNSECURED 3.350% 03/24/25		01/07/2021	MORGAN STANLEY		1,103,690	1,000,000	9,957
262484-AC-2	DRYDEN SENIOR LOAN FUND SERIES 21-90A CLASS A1A 1.262% 02/20/35		11/10/2021	Royal Bank and Trust		1,000,000	1,000,000	.0
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED 4.050% 03/15/25		06/28/2021	Baird (Robert W)		1,086,080	1,000,000	11,813
31620M-BR-6	FIDELITY NATIONAL INFORM SR UNSECURED 1.150% 03/01/26		02/23/2021	CHASE SECURITIES		998,500	1,000,000	.0
34528Q-GD-0	FORD CREDIT FLOORPLAN MASTER US FLOORPLAN SERIES 2018-2 3.170% 03/15/25		02/10/2021	WACHOVIA		2,118,047	2,000,000	4,755
375558-BX-0	GILEAD SCIENCES INC SR UNSECURED 1.200% 10/01/27		03/02/2021	MITSUBISHI		982,210	1,000,000	5,133
37940X-AE-2	GLOBAL PAYMENTS INC SR UNSECURED 1.200% 03/01/26		02/19/2021	CHASE SECURITIES		999,080	1,000,000	.0
38173M-AB-8	GOLUB CAPITAL BDC SR UNSECURED 2.500% 08/24/26		02/17/2021	Sumitomo Mitsui Financial Grp		996,990	1,000,000	.0
38869P-AN-4	GRAPHIC PACKAGING INTL SECURED 0.821% 04/15/24		03/01/2021	WACHOVIA		1,000,000	1,000,000	.0
40434L-AD-7	HP INC SR UNSECURED 1.450% 06/17/26		06/07/2021	CHASE SECURITIES		499,040	500,000	.0
42824C-AW-9	HP ENTERPRISE SR UNSECURED 4.900% 10/15/25		06/01/2021	Citigroup Global Markets Inc		285,585	250,000	1,633
43819G-AC-5	HONDA AUTO RECEIVABLES OWNER T SERIES 21-A CLASS A3 0.270% 04/21/25		02/17/2021	CHASE SECURITIES		2,749,948	2,750,000	.0
44107T-AW-6	HOST HOTELS & RESORTS LP SR UNSECURED SERIES F 4.500% 02/01/26		06/04/2021	Seaport Group		1,103,310	1,000,000	15,875
47048U-AG-3	JAMESTOWN CLO LTD SERIES 21-17A CLASS D 3.804% 01/25/35		11/16/2021	BARCLAY INVESTMENTS		497,500	500,000	.0
566069-AE-0	MARBLE POINT CLO XX LTD SERIES 21-1A CLASS C 2.724% 04/23/34		04/09/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	.0
654740-BQ-1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 1.050% 03/08/24		03/04/2021	BOFA SECURITIES INC		499,955	500,000	.0
66815L-2A-6	NORTHWESTERN MUTUAL GLBL SECURED 0.800% 01/14/26		01/07/2021	JPM/CHASE		998,240	1,000,000	.0
67401P-AC-2	OAKTREE SPECIALTY LEND SR UNSECURED 2.700% 01/15/27		05/11/2021	Royal Bank and Trust		498,600	500,000	.0
693506-BU-0	PPG INDUSTRIES INC SR UNSECURED 1.200% 03/15/26		03/01/2021	BNP PARIBAS		994,320	1,000,000	.0
718549-AD-0	PHILLIPS 66 PARTNERS LP SR UNSECURED 3.550% 10/01/26		01/28/2021	MORGAN STANLEY		1,641,225	1,500,000	17,750
74368C-BA-1	PROTECTIVE LIFE GLOBAL SECURED 0.473% 01/12/24		01/05/2021	US BANCORP		1,000,000	1,000,000	.0
75889H-AA-8	REGATTA XXIV FUNDING LTD. SERIES 21-5A CLASS A1 1.282% 01/20/35		11/24/2021	NOMURA SECURITIES		2,000,000	2,000,000	.0
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B 2.032% 07/20/34		04/26/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	.0
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C 2.632% 07/20/34		04/26/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	.0
81124U-AJ-3	SCULPTOR CLO LTD SERIES 27A CLASS B1 1.882% 07/20/34		06/10/2021	DEUTSCHE BANK		1,000,000	1,000,000	.0
83614X-AW-1	SOUND POINT CLO LTD SERIES 20-1A CLASS DR 3.482% 07/20/34		06/29/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	.0
86765B-AU-3	SUNOCO LOGISTICS PARTNER SR UNSECURED 4.000% 10/01/27		02/22/2021	MIZUHO SECURITIES USA		1,102,630	1,000,000	15,889
89236T-HU-2	TOYOTA MOTOR CREDIT CORP SR UNSECURED 0.450% 01/11/24		01/06/2021	Citigroup Global Markets Inc		499,970	500,000	.0
92343V-GM-0	VERIZON COMMUNICATIONS SR UNSECURED 2.355% 03/15/32		09/20/2021	Taxable Exchange		758,450	755,000	.0
94950N-AQ-5	WELLFLEET CLO LTD SERIES 19-1A CLASS A2R 1.932% 07/20/32		11/10/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	.0
95023A-AE-0	WELLFLEET CLO LTD SERIES 21-2A CLASS C 2.474% 07/15/34		07/01/2021	BARCLAY INVESTMENTS		1,000,000	1,000,000	.0
976656-CM-8	WISCONSIN ELEC PR SR UNSECURED 1.700% 06/15/28		06/08/2021	BOFA SECURITIES INC		1,499,700	1,500,000	.0
62954W-AB-1	NTT FINANCE CORP SR UNSECURED 0.583% 03/01/24	D	02/24/2021	MORGAN STANLEY		1,000,000	1,000,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,332,386	54,255,000	96,078

ANNUAL STATEMENT FOR THE YEAR 2021 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
8399997. Total - Bonds - Part 3						85,110,357	80,592,348	158,178
8399998. Total - Bonds - Part 5						12,342,059	11,806,215	16,609
8399999. Total - Bonds						97,452,416	92,398,563	174,787
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						97,452,416	XXX	174,787

ANNUAL STATEMENT FOR THE YEAR 2021 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 Identification	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
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		12/01/2021	Paydown		447,792	447,792	429,251	430,321	0	17,471	0	17,471	0	447,792	0	0	0	6,748	05/20/2048
912828-P8-7	US TREASURY NOTE/BOND 1.125% 02/28/21		02/28/2021	Maturity		4,192,000	4,192,000	4,022,340	4,180,287	0	11,713	0	11,713	0	4,192,000	0	0	0	23,580	02/28/2021
91282C-BA-8	US TREASURY NOTE/BOND 0.125% 12/15/23		04/20/2021	MIZUHO SECURITIES USA		196,292	197,000	196,200	196,785	0	33	602	(569)	0	196,216	0	76	76	85	12/15/2023
0599999	Subtotal - Bonds - U.S. Governments					4,836,084	4,836,792	4,647,791	4,807,393	0	29,217	602	28,615	0	4,836,008	0	76	76	30,413	XXX
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		12/01/2021	Paydown		384,353	384,353	371,381	372,362	0	11,990	0	11,990	0	384,353	0	0	0	5,106	06/01/2046
3132DV-4G-7	FNMA POOL FR SD8023 2.500% 11/01/49		12/01/2021	Paydown		615,577	615,577	623,704	623,481	0	(7,905)	0	(7,905)	0	615,577	0	0	0	6,675	11/01/2049
3133KJ-L2-6	FED NATL MTGE ASSN POOL NO FR RA3045 2.000% 07/01/50		02/25/2021	BARCLAY INVESTMENTS		2,879,154	2,865,610	2,932,213	2,931,067	0	(315)	0	(315)	0	2,930,753	0	(51,598)	(51,598)	13,532	07/01/2050
3133KJ-L2-6	FED NATL MTGE ASSN POOL NO FR RA3045 2.000% 07/01/50		02/01/2021	Paydown		50,285	50,285	51,454	51,434	0	(1,149)	0	(1,149)	0	50,285	0	0	0	142	07/01/2050
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		12/01/2021	Paydown		452,538	452,538	469,013	463,251	0	(10,713)	0	(10,713)	0	452,538	0	0	0	7,388	09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2021	Paydown		1,053,961	1,053,961	1,047,045	1,047,375	0	6,586	0	6,586	0	1,053,961	0	0	0	18,764	09/01/2047
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46		12/01/2021	Paydown		576,952	576,952	555,046	556,657	0	20,295	0	20,295	0	576,952	0	0	0	7,817	07/01/2046
57563R-KW-8	MASSACHUSETTS ST EDUCNL SER K AHT 4.500% 07/01/24		07/01/2021	Call	100.0000	130,000	130,000	135,688	131,443	0	(200)	0	(200)	0	131,244	0	(1,244)	(1,244)	4,163	07/01/2024
59261A-VV-6	MET TRANSPRTN AUTH NY REVENUE BANS SUBSERIES SER B-2 5.000% 05/15/21		05/15/2021	Maturity		2,500,000	2,500,000	2,701,550	2,526,639	0	(26,639)	0	(26,639)	0	2,500,000	0	0	0	62,500	05/15/2021
64577B-KQ-6	NEW JERSEY ST ECON DEV AUTH REF SER XX 5.000% 06/15/21		06/15/2021	Maturity		7,500,000	7,500,000	7,955,250	7,539,247	0	(39,247)	0	(39,247)	0	7,500,000	0	0	0	187,500	06/15/2021
85732M-LV-7	STATE PUBLIC SCH BLDG AUTH PA NORTHAMPTON COUNTY AREA 5.500% 03/01/23		03/01/2021	Call	100.0000	1,705,000	1,705,000	2,041,397	1,714,809	0	(9,809)	0	(9,809)	0	1,705,000	0	0	0	46,888	03/01/2023
3199999	Subtotal - Bonds - U.S. Special Revenues					17,847,820	17,834,276	18,883,741	17,957,765	0	(57,106)	0	(57,106)	0	17,900,663	0	(52,842)	(52,842)	360,475	XXX
05531F-BD-4	BB&T CORPORATION SR UNSECURED 3.200% 09/03/21		08/03/2021	Call	100.0000	2,000,000	2,000,000	1,997,620	1,999,468	0	401	0	401	0	1,999,869	0	131	131	58,667	09/03/2021
06051G-HH-5	BANK OF AMERICA NA SR UNSECURED 3.499% 05/17/22		05/17/2021	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,495	05/17/2022
08576P-AB-7	BERRY GLOBAL INC 1ST LIEN 1.570% 01/15/26		10/19/2021	Tax Free Exchange		999,710	1,000,000	999,660	999,660	0	49	0	49	0	999,710	0	0	0	12,953	01/15/2026
14041N-FM-8	CAPITAL ONE MULTI-ASSET EXE TR SERIES 2017-A3 CLASS A3 2.430% 01/15/25		02/09/2021	BANC AMERICA		2,049,531	2,000,000	1,954,766	1,984,747	0	1,383	0	1,383	0	1,986,127	0	63,401	63,401	7,560	01/15/2025
14041N-FQ-9	CAPITAL ONE MULTI-ASSET EXE TR SER 2017-A6 CLASS A6 2.290% 07/15/25		10/14/2021	BANC AMERICA		1,018,906	1,000,000	1,041,016	1,031,282	0	(14,592)	0	(14,592)	0	1,016,690	0	2,216	2,216	19,274	07/15/2025
14041N-FT-3	CAPITAL ONE MULTI-ASSET EXE TR SERIES 19-A1 CLASS A1 2.840% 12/15/24		02/26/2021	CHASE SECURITIES		1,025,039	1,000,000	1,022,734	1,011,594	0	(1,736)	0	(1,736)	0	1,009,858	0	15,181	15,181	6,074	12/15/2024
150323-AU-7	CEDAR FUNDING LTD SERIES 14-4A CLASS 3.774% 07/23/30		06/25/2021	Call	100.0000	2,000,000	2,000,000	1,995,000	1,991,935	0	13,365	0	13,365	0	2,005,300	0	(5,300)	(5,300)	52,442	07/23/2030
17308C-C4-6	CITIGROUP INC SR UNSECURED 2.312% 11/04/22		11/04/2021	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	23,120	11/04/2022
29374A-AB-0	ENTERPRISE FLEET FINANCING LLC SERIES 19-1 CLASS A2 2.980% 10/20/24		01/19/2021	TD Securities (USA)		1,004,065	990,332	990,324	990,328	0	1	0	1	0	990,329	0	13,736	13,736	2,541	10/20/2024
29374A-AB-0	ENTERPRISE FLEET FINANCING LLC SERIES 19-1 CLASS A2 2.980% 10/20/24		01/19/2021	Paydown		69,447	69,447	69,446	69,447	0	0	0	0	0	69,447	0	0	0	172	10/20/2024
34530U-AA-9	FORD CREDIT AUTO OWNER TRUST SERIES 2016-1 CLASS A 2.310% 08/15/27		02/15/2021	Paydown		2,500,000	2,500,000	2,445,508	2,497,402	0	2,598	0	2,598	0	2,500,000	0	0	0	9,625	08/15/2027
44644A-AD-9	HUNTINGTON NATIONAL BANK SR UNSECURED 3.250% 05/14/21		04/14/2021	Call	100.0000	2,000,000	2,000,000	1,995,480	1,999,314	0	478	0	478	0	1,999,792	0	208	208	27,083	05/14/2021
55954H-AG-7	MAGNETITE CLO LTD SERIES 19-22A CLASS C 2.724% 04/15/31		05/07/2021	Call	100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	24,081	04/15/2031
565849-AL-0	MARATHON OIL CORP SR UNSECURED 3.850% 06/01/25		09/03/2021	Call	110.9211	1,109,211	1,000,000	909,520	952,877	0	6,488	0	6,488	0	959,365	0	40,635	40,635	138,300	06/01/2025
69362B-BC-5	PSEG POWER SR UNSECURED 3.850% 06/01/23		10/08/2021	Call	105.3618	1,580,427	1,500,000	1,499,205	1,499,554	0	107	0	107	0	1,499,660	0	340	340	129,675	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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
69377P-AC-8	PPMC CLO 2 LTD SERIES 19-2A CLASS B1 2.272% 04/16/32		04/16/2021	Call	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	6,011	04/16/2032
85817B-AE-9	STEELE CREEK CLO LTD SERIES 19-1A CLASS B 2.324% 04/15/32		10/15/2021	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,301	04/15/2032
89233M-AD-5	TOYOTA AUTO RECEIVABLES OWNER SERIES 19-D CLASS A3 1.920% 01/16/24		02/22/2021	BNP PARIBAS		2,037,897	2,000,000	2,053,594	2,037,804	0	(4,434)	0	(4,434)	0	2,033,370	0	4,527	4,527	7,360	01/16/2024
91913Y-AX-8	VALERO ENERGY CORP SR UNSECURED 2.700% 04/15/23		12/29/2021	Call	102.4425	1,024,425	1,000,000	998,890	999,121	0	366	0	366	0	999,487	0	513	513	56,975	04/15/2023
931427-AF-5	WALGREENS BOOT ALLIANCE SR UNSECURED 3.300% 11/18/21		09/18/2021	Call	100.0000	1,500,000	1,500,000	1,495,905	1,499,394	0	405	0	405	0	1,499,799	0	201	201	41,250	11/18/2021
981464-FJ-4	WORLD FINANCIAL NETWORK CREDIT SERIES 2016-A CLASS A 2.030% 04/15/25		03/04/2021	BNP PARIBAS		2,009,609	2,000,000	1,973,672	1,997,022	0	1,213	0	1,213	0	1,998,234	0	11,375	11,375	9,361	04/15/2025
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,928,267	28,559,779	28,442,340	28,560,949	0	6,092	0	6,092	0	28,567,037	0	147,164	147,164	674,320	XXX
8399997. Total - Bonds - Part 4						51,612,171	51,230,847	51,973,872	51,326,107	0	(21,797)	602	(22,399)	0	51,303,708	0	94,398	94,398	1,065,208	XXX
8399998. Total - Bonds - Part 5						12,316,992	11,806,215	12,342,059		0	(56,141)	0	(56,141)	0	12,285,918	0	(25,345)	(25,345)	152,881	XXX
8399999. Total - Bonds						63,929,163	63,037,062	64,315,931	51,326,107	0	(77,938)	602	(78,540)	0	63,589,626	0	69,053	69,053	1,218,089	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	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	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	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	XXX
9999999 - Totals						63,929,163	XXX	64,315,931	51,326,107	0	(77,938)	602	(78,540)	0	63,589,626	0	69,053	69,053	1,218,089	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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
487694-SS-1	KELLER TX INDEP SCH DIST SCHOOL BUILDING BONDS 4.000% 02/15/44		05/27/2021	Raymond James	12/13/2021	Hilltop Securities	250,000	296,515	295,230	293,427	0	(3,088)	0	(3,088)	0	0	1,803	1,803	8,333	2,944
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	296,515	295,230	293,427	0	(3,088)	0	(3,088)	0	0	1,803	1,803	8,333	2,944
31400H-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152 2.500% 02/01/36		03/15/2021	Baird (Robert W)	12/01/2021	Paydown	266,511	281,502	266,511	266,511	0	(14,991)	0	(14,991)	0	0	0	0	2,954	315
31400H-N3-5	FED NATL MTGE ASSN POOL NO FN CA9409 2.000% 03/01/41		03/05/2021	Baird (Robert W)	12/01/2021	Paydown	113,908	117,752	113,908	113,908	0	(3,844)	0	(3,844)	0	0	0	0	1,020	63
31400H-P5-8	FED NATL MTGE ASSN POOL NO FN CA9443 2.500% 03/01/36		03/09/2021	Baird (Robert W)	12/01/2021	Paydown	173,870	184,166	173,870	173,870	0	(10,296)	0	(10,296)	0	0	0	0	1,992	181
3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 02/01/36		03/11/2021	MORGAN STANLEY	12/01/2021	Paydown	251,346	260,084	251,346	251,346	0	(8,738)	0	(8,738)	0	0	0	0	2,270	154
646140-DJ-9	NEW JERSEY ST TURNPIKE AUTH SER A 4.000% 01/01/42		01/21/2021	GOLDMAN SACHS & CO	01/22/2021	GOLDMAN SACHS & CO	2,000,000	2,381,640	2,395,620	2,381,640	0	0	0	0	0	0	13,980	13,980	0	0
3199999	Subtotal - Bonds - U.S. Special Revenues						2,805,635	3,225,144	3,201,255	3,187,275	0	(37,869)	0	(37,869)	0	0	13,980	13,980	8,236	713
08181L-BC-0	BENEFIT STREET PARTNERS CLO MIXED CLO SERIES 2016-10RR 3.632% 04/20/34		02/05/2021	Citigroup Global Markets Inc	10/07/2021	JEFFRIES	1,000,000	1,000,000	1,000,500	1,000,000	0	0	0	0	0	0	500	500	22,687	0
08576P-AD-3	BERRY GLOBAL INC SECURED 1.650% 01/15/27		06/08/2021	CHASE SECURITIES	06/11/2021	Baird (Robert W)	1,000,000	999,040	1,000,000	999,040	0	0	0	0	0	0	960	960	46	0
189754-AA-2	TAPESTRY INC SR UNSECURED 4.250% 04/01/25		02/08/2021	MIZUHO SECURITIES USA	12/01/2021	Call 106.0310	500,000	541,250	530,155	532,947	0	(8,303)	0	(8,303)	0	0	(32,947)	(32,947)	54,947	7,615
26441Y-AX-5	DUKE REALTY CORP SR UNSECURED 3.625% 04/15/23		01/28/2021	BOFA SECURITIES INC	08/08/2021	Call 105.2531	500,000	529,635	526,265	522,707	0	(6,928)	0	(6,928)	0	0	(22,707)	(22,707)	41,017	5,337
55954H-AQ-5	MAGNETITE CLO LTD SERIES 19-22A CLASS CR 2.074% 04/15/31		04/16/2021	WACHOVIA	06/15/2021	BOFA SECURITIES INC	1,500,000	1,500,000	1,502,040	1,500,000	0	0	0	0	0	0	2,040	2,040	3,585	0
80286N-AD-8	SANTANDER DRIVE AUTO RECEIVABL SERIES 21-1 CLASS A3 0.320% 09/16/24		02/09/2021	CHASE SECURITIES	10/29/2021	TD Securities (USA)	1,500,000	1,499,937	1,500,234	1,499,977	0	40	0	40	0	0	258	258	3,400	0
87246M-AS-1	TICOP CLO LTD SERIES 16-6A CLASS AR2 1.244% 01/15/34		02/08/2021	BOFA SECURITIES INC	06/11/2021	MORGAN STANLEY	2,000,000	2,000,000	2,001,700	2,000,000	0	0	0	0	0	0	1,700	1,700	7,849	0
92343V-GF-5	VERIZON COMMUNICATIONS SR UNSECURED 0.750% 03/22/24		03/11/2021	Citigroup Global Markets Inc	09/20/2021	Taxable Exchange	750,000	749,955	759,033	749,962	0	7	0	7	0	0	9,071	9,071	2,781	0
92343V-GM-0	VERIZON COMMUNICATIONS SR UNSECURED 2.355% 03/15/32		09/20/2021	Taxable Exchange	09/20/2021	Corporate Actions	580	583	580	583	0	0	0	0	0	0	(3)	(3)	0	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,750,580	8,820,400	8,820,507	8,805,216	0	(15,184)	0	(15,184)	0	0	(41,128)	(41,128)	136,312	12,952
8399998	Total - Bonds						11,806,215	12,342,059	12,316,992	12,285,918	0	(56,141)	0	(56,141)	0	0	(25,345)	(25,345)	152,881	16,609
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							12,342,059	12,316,992	12,285,918	0	(56,141)	0	(56,141)	0	0	(25,345)	(25,345)	152,881	16,609

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	(8,699,495)	4.	April.....	(3,765,431)	7.	July.....	(4,382,331)	10.	October.....	(6,227,013)
2.	February.....	(10,459,632)	5.	May.....	(6,390,843)	8.	August.....	(2,863,309)	11.	November.....	994,035
3.	March.....	(7,315,467)	6.	June.....	(7,999,040)	9.	September.....	(5,906,387)	12.	December.....	(5,867,136)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B RSD by INS CODE OH 1751.27(A)(4)	498,440	516,719	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	498,440	516,719	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