



HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2022
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 Steven Matthew Conte #
Vice President and Secretary Robert Mark Kessler

OTHER

Derek Scott Blunt, Senior Investment Officer Thorne Washburn Clark, Vice President Peter Keller, Assistant Controller
Whitney Dorothy Lavoie, Assistant Controller and Assistant Secretary # Tracy Louise Smith, Vice President and Treasurer
Bryan Sheppard Nazworth, Chief Financial Officer
Bradley Andrew Thompson, Assistant Controller #

DIRECTORS OR TRUSTEES

Bryan Sheppard Nazworth Sonya Kay Nelson # 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
Chief Executive Officer and President



Robert Mark Kessler
Vice President and Secretary

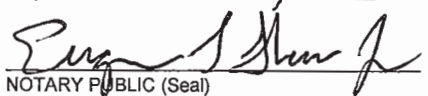


Steven Matthew Conte
Principal Financial Officer and Controller

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

Subscribed and sworn to before me this

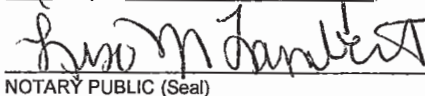
21 day of JANUARY, 2023


NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this

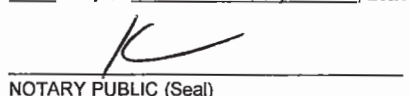
16 day of FEBRUARY, 2023

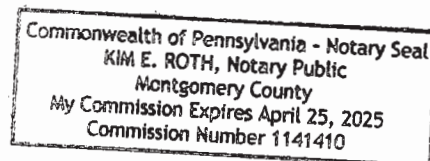
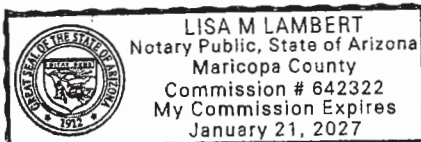
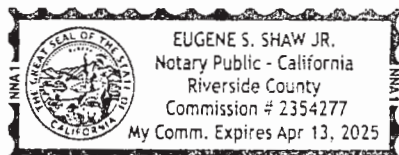

NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this

10th day of February, 2023


NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage 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	25,649,502	8.069	25,649,502	0	25,649,502	8.069
1.02 All other governments	1,999,249	0.629	1,999,249	0	1,999,249	0.629
1.03 U.S. states, territories and possessions, etc. guaranteed	18,183,916	5.720	18,183,916	0	18,183,916	5.720
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,145,047	2.248	7,145,047	0	7,145,047	2.248
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	57,595,462	18.118	57,595,462	0	57,595,462	18.118
1.06 Industrial and miscellaneous	119,653,134	37.640	119,653,134	0	119,653,134	37.640
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	230,226,310	72.424	230,226,310	0	230,226,310	72.424
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	3,487,758	1.097	3,487,758	0	3,487,758	1.097
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	3,487,758	1.097	3,487,758	0	3,487,758	1.097
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(6,442,013)	(2.027)	(6,442,013)	0	(6,442,013)	(2.027)
6.02 Cash equivalents (Schedule E, Part 2)	66,419,116	20.894	66,419,116	0	66,419,116	20.894
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	59,977,103	18.867	59,977,103	0	59,977,103	18.867
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	24,186,741	7.609	24,186,741	0	24,186,741	7.609
10. Receivables for securities	9,375	0.003	9,375	0	9,375	0.003
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	317,887,287	100.000	317,887,287	0	317,887,287	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	4,122,014
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	611,679
8.	Deduct amortization of premium and mortgage interest points and commitment fees	22,577
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)	3,487,758
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	3,487,758
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	3,487,758

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	21,681,309
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	2,505,432
	3.2 Totals, Part 3, Column 12	2,505,432
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)	24,186,741
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	24,186,741

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	215,601,239
2.	Cost of bonds and stocks acquired, Part 3, Column 7	84,607,117
3.	Accrual of discount	364,973
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
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,633,893)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	65,716,396
7.	Deduct amortization of premium	1,500,785
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
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	1,362,145
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	130,467
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(3,333)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	230,226,310
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	230,226,310

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 2. Canada 3. Other Countries	25,649,502 0 1,999,249	24,290,154 0 1,975,672	25,524,122 0 1,993,740	26,803,000 0 2,000,000
	4. Totals	27,648,751	26,265,826	27,517,862	28,803,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	18,183,916	17,210,755	19,488,080	16,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,145,047	6,793,330	7,184,665	6,750,000
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	57,595,462	54,897,832	60,281,632	55,827,802
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	108,122,461 999,953 10,530,720	100,874,444 943,629 10,150,034	108,259,932 999,910 10,582,845	107,710,000 1,000,000 10,500,000
	11. Totals	119,653,134	111,968,107	119,842,687	119,210,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	230,226,310	217,135,850	234,314,926	227,090,802
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	230,226,310	217,135,850	234,314,926	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	9,769,552	4,879,653	10,024,153	976,144	0	XXX	25,649,502	8.6	19,099,448	8.1	25,649,502	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	9,769,552	4,879,653	10,024,153	976,144	0	XXX	25,649,502	8.6	19,099,448	8.1	25,649,502	0
2. All Other Governments												
2.1 NAIC 1	1,999,249	0	0	0	0	XXX	1,999,249	0.7	1,997,314	0.8	1,999,249	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	1,999,249	0	0	0	0	XXX	1,999,249	0.7	1,997,314	0.8	1,999,249	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	183,046	10,851,400	7,149,470	0	0	XXX	18,183,916	6.1	27,441,161	11.6	18,183,916	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	183,046	10,851,400	7,149,470	0	0	XXX	18,183,916	6.1	27,441,161	11.6	18,183,916	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,000,000	3,674,282	2,470,765	0	XXX	7,145,047	2.4	4,934,328	2.1	7,145,047	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,000,000	3,674,282	2,470,765	0	XXX	7,145,047	2.4	4,934,328	2.1	7,145,047	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,502,644	23,865,862	7,351,422	10,737,663	11,137,871	XXX	57,595,462	19.4	56,229,303	23.7	57,595,462	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	4,502,644	23,865,862	7,351,422	10,737,663	11,137,871	XXX	57,595,462	19.4	56,229,303	23.7	57,595,462	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	73,056,439	32,735,256	32,059,462	0	0	XXX	137,851,157	46.5	82,507,857	34.8	57,583,553	80,267,604
6.2 NAIC 2	5,248,176	31,909,414	11,060,081	0	0	XXX	48,217,671	16.3	44,866,268	18.9	37,628,470	10,589,201
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	78,304,615	64,644,670	43,119,543	0	0	XXX	186,068,828	62.7	127,374,125	53.7	95,212,023	90,856,805
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 89,510,930	 73,332,171	 60,258,789	 14,184,572	 11,137,871	 0	 248,424,333	 83.7	 XXX	 XXX	 168,156,729	 80,267,604
12.2 NAIC 2	(d) 5,248,176	 31,909,414	 11,060,081	 0	 0	 0	 48,217,671	 16.3	 XXX	 XXX	 37,628,470	 10,589,201
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 94,759,106	 105,241,585	 71,318,870	 14,184,572	 11,137,871	 0	(b) ... 296,642,004	 100.0	 XXX	 XXX	 205,785,199	 90,856,805
12.8 Line 12.7 as a % of Col. 7	 31.9	 35.5	 24.0	 4.8	 3.8	 0.0	 100.0	 XXX	 XXX	 XXX	 69.4	 30.6
13. Total Bonds Prior Year												
13.1 NAIC 1	 41,961,503	 86,985,355	 53,950,053	 7,906,013	 1,406,487	 0	 XXX	 XXX	 192,209,411	 81.1	 147,969,481	 44,239,930
13.2 NAIC 2	 3,505,280	 29,304,106	 12,056,882	 0	 0	 0	 XXX	 XXX	 44,866,268	 18.9	 36,373,392	 8,492,876
13.3 NAIC 3							 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4							 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 45,466,783	 116,289,461	 66,006,935	 7,906,013	 1,406,487	 0	 XXX	 XXX	(b) ... 237,075,679	 100.0	 184,342,873	 52,732,806
13.8 Line 13.7 as a % of Col. 9	 19.2	 49.1	 27.8	 3.3	 0.6	 0.0	 XXX	 XXX	 100.0	 XXX	 77.8	 22.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 35,505,469	 65,799,628	 41,529,189	 14,184,572	 11,137,871	 0	 168,156,729	 56.7	 147,969,481	 62.4	 168,156,729	 XXX
14.2 NAIC 2	 5,248,176	 28,932,739	 3,447,555	 0	 0	 0	 37,628,470	 12.7	 36,373,392	 15.3	 37,628,470	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 40,753,645	 94,732,367	 44,976,744	 14,184,572	 11,137,871	 0	 205,785,199	 69.4	 184,342,873	 77.8	 205,785,199	 XXX
14.8 Line 14.7 as a % of Col. 7	 19.8	 46.0	 21.9	 6.9	 5.4	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 13.7	 31.9	 15.2	 4.8	 3.8	 0.0	 69.4	 XXX	 XXX	 XXX	 69.4	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 54,005,461	 7,532,543	 18,729,600	 0	 0	 0	 80,267,604	 27.1	 44,239,930	 18.7	 XXX	 80,267,604
15.2 NAIC 2	 0	 2,976,675	 7,612,526	 0	 0	 0	 10,589,201	 3.6	 8,492,876	 3.6	 XXX	 10,589,201
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 54,005,461	 10,509,218	 26,342,126	 0	 0	 0	 90,856,805	 30.6	 52,732,806	 22.2	 XXX	 90,856,805
15.8 Line 15.7 as a % of Col. 7	 59.4	 11.6	 29.0	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 18.2	 3.5	 8.9	 0.0	 0.0	 0.0	 30.6	 XXX	 XXX	 XXX	 XXX	 30.6

(a) Includes \$ 90,856,805 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 \$66,415,694 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	9,769,552	4,879,653	10,024,153	976,144	0	XXX	25,649,502	8.6	18,515,303	7.8	25,649,502	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	584,145	0.2	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	9,769,552	4,879,653	10,024,153	976,144	0	XXX	25,649,502	8.6	19,099,448	8.1	25,649,502	0
2. All Other Governments												
2.01 Issuer Obligations	1,999,249	0	0	0	0	XXX	1,999,249	0.7	1,997,314	0.8	1,999,249	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	1,999,249	0	0	0	0	XXX	1,999,249	0.7	1,997,314	0.8	1,999,249	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	183,046	10,851,400	7,149,470	0	0	XXX	18,183,916	6.1	27,441,161	11.6	18,183,916	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	183,046	10,851,400	7,149,470	0	0	XXX	18,183,916	6.1	27,441,161	11.6	18,183,916	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,000,000	3,674,282	2,470,765	0	XXX	7,145,047	2.4	4,934,328	2.1	7,145,047	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	1,000,000	3,674,282	2,470,765	0	XXX	7,145,047	2.4	4,934,328	2.1	7,145,047	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,844,361	20,970,628	3,485,095	2,772,830	1,940,483	XXX	33,013,397	11.1	41,259,412	17.4	33,013,397	0
5.02 Residential Mortgage-Backed Securities	658,283	2,895,234	3,866,327	7,964,833	9,197,388	XXX	24,582,065	8.3	14,969,891	6.3	24,582,065	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	4,502,644	23,865,862	7,351,422	10,737,663	11,137,871	XXX	57,595,462	19.4	56,229,303	23.7	57,595,462	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	77,164,676	53,034,258	17,747,076	0	0	XXX	147,946,010	49.9	93,565,038	39.5	83,677,845	64,268,165
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	3,034,979	0	0	XXX	3,034,979	1.0	1,024,673	0.4	3,034,979	0
6.04 Other Loan-Backed and Structured Securities ...	1,139,938	11,610,412	22,337,488	0	0	XXX	35,087,838	11.8	32,784,414	13.8	8,499,200	26,588,638
6.05 Totals	78,304,614	64,644,670	43,119,543	0	0	XXX	186,068,827	62.7	127,374,125	53.7	95,212,024	90,856,803
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	92,960,884	90,735,939	42,080,076	6,219,739	1,940,483	XXX	233,937,121	78.9	XXX	XXX	169,668,956	64,268,165
12.02 Residential Mortgage-Backed Securities	658,283	2,895,234	3,866,327	7,964,833	9,197,388	XXX	24,582,065	8.3	XXX	XXX	24,582,065	0
12.03 Commercial Mortgage-Backed Securities	0	0	3,034,979	0	0	XXX	3,034,979	1.0	XXX	XXX	3,034,979	0
12.04 Other Loan-Backed and Structured Securities	1,139,938	11,610,412	22,337,488	0	0	XXX	35,087,838	11.8	XXX	XXX	8,499,200	26,588,638
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	94,759,105	105,241,585	71,318,870	14,184,572	11,137,871	0	296,642,003	100.0	XXX	XXX	205,785,200	90,856,803
12.10 Line 12.09 as a % of Col. 7	31.9	35.5	24.0	4.8	3.8	0.0	100.0	XXX	XXX	XXX	69.4	30.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	42,496,801	102,063,524	40,683,760	2,468,471	0	XXX	XXX	XXX	187,712,556	79.2	160,946,071	26,766,485
13.02 Residential Mortgage-Backed Securities	777,825	3,362,889	4,569,293	5,437,542	1,406,487	XXX	XXX	XXX	15,554,036	6.6	15,554,036	0
13.03 Commercial Mortgage-Backed Securities	0	0	1,024,673	0	0	XXX	XXX	XXX	1,024,673	0.4	1,024,673	0
13.04 Other Loan-Backed and Structured Securities	2,192,157	10,863,048	19,729,209	0	0	XXX	XXX	XXX	32,784,414	13.8	6,818,093	25,966,321
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	45,466,783	116,289,461	66,006,935	7,906,013	1,406,487	0	XXX	XXX	237,075,679	100.0	184,342,873	52,732,806
13.10 Line 13.09 as a % of Col. 9	19.2	49.1	27.8	3.3	0.6	0.0	XXX	XXX	100.0	XXX	77.8	22.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	39,922,808	83,510,488	38,075,438	6,219,739	1,940,483	XXX	169,668,956	57.2	160,946,071	67.9	169,668,956	XXX
14.02 Residential Mortgage-Backed Securities	658,283	2,895,234	3,866,327	7,964,833	9,197,388	XXX	24,582,065	8.3	15,554,036	6.6	24,582,065	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	3,034,979	0	0	XXX	3,034,979	1.0	1,024,673	0.4	3,034,979	XXX
14.04 Other Loan-Backed and Structured Securities	172,554	8,326,645	0	0	0	XXX	8,499,199	2.9	6,818,093	2.9	8,499,199	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	40,753,645	94,732,367	44,976,744	14,184,572	11,137,871	0	205,785,199	69.4	184,342,873	77.8	205,785,199	XXX
14.10 Line 14.09 as a % of Col. 7	19.8	46.0	21.9	6.9	5.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.7	31.9	15.2	4.8	3.8	0.0	69.4	XXX	XXX	XXX	69.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	53,038,076	7,225,451	4,004,638	0	0	XXX	64,268,165	21.7	26,766,485	11.3	XXX	64,268,165
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	967,384	3,283,767	22,337,488	0	0	XXX	26,588,639	9.0	25,966,321	11.0	XXX	26,588,639
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	54,005,460	10,509,218	26,342,126	0	0	0	90,856,804	30.6	52,732,806	22.2	XXX	90,856,804
15.10 Line 15.09 as a % of Col. 7	59.4	11.6	29.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	18.2	3.5	8.9	0.0	0.0	0.0	30.6	XXX	XXX	XXX	XXX	30.6

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	21,488,764	21,474,440	14,324	0
2. Cost of cash equivalents acquired	2,686,993,547	2,686,460,020	533,527	0
3. Accrual of discount	1,266,141	1,266,141	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(142)	(142)	0	0
6. Deduct consideration received on disposals	2,643,329,194	2,642,784,765	544,429	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	66,419,116	66,415,694	3,422	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	66,419,116	66,415,694	3,422	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 2022 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 2022 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 2022 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]

1.							
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
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 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 2022 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
912810-TG-2	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	975,156	..71.5310	..715,313	1,000,000	..976,144	0	988	0	0	..2.000	2.154	MN	2,597	20,000	..01/10/2022	..11/15/2041
912828-4V-9	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	1,955,313	..94.1640	..1,883,281	2,000,000	..1,972,672	0	4,372	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	..98.9060	494,531	500,000	499,414	0	974	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	..98.9060	4,450,781	4,500,000	..4,494,723	0	8,762	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	..95.7730	4,599,998	4,803,000	..4,775,415	0	28,731	0	0	..0.125	0.528	JD	280	6,004	..12/31/2020	..12/15/2023
91282C-BC-4	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	4,840,234	..89.3670	4,468,359	5,000,000	..4,879,654	0	39,206	0	0	..0.375	1.034	JD	52	18,750	..12/31/2020	..12/31/2025
91282C-DJ-7	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	1,635,000	..81.4380	1,628,750	2,000,000	..1,635,190	0	19,585	359,863	0	..1.375	1.509	MN	3,570	27,500	..12/31/2021	..11/15/2031
91282C-DY-4	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	3,405,625	..84.8130	3,392,500	4,000,000	..3,405,923	0	26,377	632,954	0	..1.875	1.840	FA	28,329	37,500	..03/08/2022	..02/15/2032
91282C-EB-3	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	3,011,719	..88.5550	2,656,641	3,000,000	..3,010,367	0	(1,352)	0	0	..1.875	1.815	FA	19,113	28,125	..02/28/2022	..02/28/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						25,524,122	XXX	24,290,154	26,803,000	25,649,502	0	127,643	992,817	0	XXX	XXX	XXX	133,201	332,879	XXX	XXX
0109999999. Total - U.S. Government Bonds						25,524,122	XXX	24,290,154	26,803,000	25,649,502	0	127,643	992,817	0	XXX	XXX	XXX	133,201	332,879	XXX	XXX
298785-JC-1	EUROPEAN INV BANK SR UNSECURED .....	.....	D .....	.....	1.A FE	1,993,740	..98.7840	1,975,672	2,000,000	..1,999,249	0	1,935	3,514	0	..1.375	1.474	MN	3,514	27,500	..02/04/2020	..05/15/2023
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,993,740	XXX	1,975,672	2,000,000	1,999,249	0	1,935	0	0	XXX	XXX	XXX	3,514	27,500	XXX	XXX
0309999999. Total - All Other Government Bonds						1,993,740	XXX	1,975,672	2,000,000	1,999,249	0	1,935	0	0	XXX	XXX	XXX	3,514	27,500	XXX	XXX
13063C-RT-9	CALIFORNIA ST REF .....	.....	.....	2	1.C FE	5,964,000	105.1310	5,256,552	5,000,000	5,232,682	0	(102,886)	0	0	..5.000	2.770	MS	83,333	250,000	..03/05/2015	..03/01/2028
13063D-3C-0	CALIFORNIA STATE PREREFUNDED-VARIOUS PURPOSE .....	.....	.....	.....	1.A Z	183,404	101.9270	183,469	180,000	183,046	0	(358)	0	0	..5.000	3.110	JD	750	4,500	..11/22/2022	..12/01/2043
13063D-3E-6	CALIFORNIA STATE UNREFUNDED-VARIOUS PURPOSE .....	.....	.....	2	1.C FE	1,854,422	100.9210	1,836,761	1,820,000	1,852,607	0	(1,814)	0	0	..5.000	4.018	JD	7,583	45,500	..11/22/2022	..12/01/2043
25476F-SR-0	COLUMBIA DIST OF SER D .....	.....	.....	2	1.B FE	4,121,180	108.8560	3,809,962	3,500,000	3,766,111	0	(63,243)	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	102.8170	2,570,427	2,500,000	3,039,269	0	(59,598)	0	0	..4.000	1.310	JJ	50,000	100,000	..06/09/2021	..07/01/2039
880541-E4-5	TENNESSEE STATE OF REF-SER A .....	.....	.....	2	1.A FE	1,971,003	102.3980	1,617,884	1,580,000	1,918,674	0	(35,761)	0	0	..4.000	1.410	MN	10,533	63,200	..06/24/2021	..11/01/2039
97705M-VJ-1	WISCONSIN STATE OF SER A .....	.....	.....	2	1.B FE	2,265,696	100.8180	1,935,700	1,920,000	2,191,527	0	(48,937)	0	0	..4.000	1.250	MN	12,800	76,800	..06/08/2021	..05/01/2041
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						19,488,080	XXX	17,210,755	16,500,000	18,183,916	0	(312,597)	0	0	XXX	XXX	XXX	179,582	715,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						19,488,080	XXX	17,210,755	16,500,000	18,183,916	0	(312,597)	0	0	XXX	XXX	XXX	179,582	715,000	XXX	XXX
399262-LV-4	GROSSMONT CA UNION HIGH SCH REF-ELECTION 2008 .....	.....	.....	2	1.C FE	2,456,750	..98.5840	2,464,596	2,500,000	2,470,765	0	2,294	0	0	..3.000	3.130	FA	31,250	75,000	..03/18/2016	..08/01/2033
445047-MG-5	HUMBLE TEXAS INDEP SCH DIST HUMBLE TX INDEP SCH DIST .....	.....	.....	2	1.A FE	2,245,340	107.9750	2,159,491	2,000,000	2,237,420	0	(7,920)	0	0	..5.000	3.470	FA	35,556	0	..07/21/2022	..02/15/2047
487694-SS-1	KELLER TX INDEP SCH DIST SCHOOL BUILDING BONDS .....	.....	.....	2	1.A FE	1,482,575	..98.4680	1,230,851	1,250,000	1,436,862	0	(28,995)	0	0	..4.000	1.440	FA	18,889	50,000	..05/27/2021	..02/15/2044
64966Q-RH-5	NEW YORK NY TXBL-REF-FISCAL 2021-SER D .....	.....	.....	.....	1.C FE	1,000,000	..93.8390	938,392	1,000,000	1,000,000	0	0	0	0	..0.832	0.832	FA	3,467	8,320	..12/18/2020	..08/01/2024
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,184,665	XXX	6,793,330	6,750,000	7,145,047	0	(34,621)	0	0	XXX	XXX	XXX	89,162	133,320	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						7,184,665	XXX	6,793,330	6,750,000	7,145,047	0	(34,621)	0	0	XXX	XXX	XXX	89,162	133,320	XXX	XXX
452252-PQ-6	ILLINOIS ST TOLL HIWY AUTH TOLL TOLL HIGHWAY SENIOR REV-SER A .....	.....	.....	2	1.D FE	1,927,890	105.4260	1,581,395	1,500,000	1,847,346	0	(39,893)	0	0	..5.000	1.870	JJ	37,500	75,000	..12/02/2020	..01/01/2045
544445-SY-6	LOS ANGELES CALIF DEPT ARPTS R AMT-REF-SUB-P3 PROJ-SER A .....	.....	.....	2	1.D FE	1,940,451	103.1990	2,063,983	2,000,000	1,940,483	0	32	0	0	..5.000	5.201	MN	12,778	50,000	..11/09/2022	..05/15/2051
574218-UQ-4	MARYLAND ST HLTH HGR EDUCNL REF MEDSTAR HEALTH INC .....	.....	.....	.....	1.F FE	4,653,933	100.9920	3,812,447	3,775,000	3,844,361	0	(109,818)	0	0	..5.000	2.010	FA	71,306	188,750	..01/30/2015	..08/15/2023
58259Y-6Q-7	METROPOLITAN TRANSN AUTH N Y REF SER D-1 .....	.....	.....	2	1.G FE	3,400,187	102.0740	3,036,716	2,975,000	3,109,821	0	(44,055)	0	0	..5.000	3.331	MN	19,007	148,750	..08/21/2015	..11/15/2032
64579F-7G-2	NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A .....	.....	.....	.....	1.E FE	2,303,760	102.3050	2,046,107	2,000,000	2,059,132	0	(37,993)	0	0	..5.000	2.970	JJ	50,000	100,000	..12/11/2015	..07/01/2024
64972G-SR-6	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN-RESOLUTION-SUBSER .....	.....	.....	2	1.B FE	2,771,552	..96.1170	2,883,501	3,000,000	2,772,830	0	1,277	0	0	..4.000	4.637	JD	5,333	60,000	..11/09/2022	..06/15/2040
64972G-UE-2	NEW YORK CITY NY MUNI WTR FIN REF-SER AA .....	.....	.....	2	1.B FE	1,240,130	108.1430	1,081,430	1,000,000	1,166,309	0	(21,731)	0	0	..5.000	2.390	JD	2,222	50,000	..06/26/2019	..06/15/2040
64990A-EX-9	NEW YORK ST DORM AUTH SALES TAX REVENUE .....	.....	.....	.....	1.B FE	3,732,468	108.9380	3,812,831	3,500,000	3,718,362	0	(70,467)	85,217	0	..5.000	2.948	MS	51,528	175,000	..11/16/2016	..03/15/2027
762196-C3-5	RHODE ISLAND ST HLTH & EDUCNL SOCIAL BOND-PUBLIC SCHOOLS REV .....	.....	.....	2	1.C FE	471,050	101.2360	506,180	500,000	471,440	0	(5,037)	130,467	0	..4.000	1.540	MN	2,556	20,000	..06/04/2021	..05/15/2036

ANNUAL STATEMENT FOR THE YEAR 2022 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
765433-KG-1	RICHMOND VA PUBLIC UTILITY REF-REV .....	.....	.....	2	.. 1.C FE ..	9,666,135	106.7170	8,782,843	8,230,000	8,753,775	0	(162,933)	0	0	5.000	2.800	JJ	189,747	411,500	12/19/2016	01/15/2029
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G .....	.....	.....	.....	.. 1.E FE ..	3,558,458	106.3560	3,190,682	3,000,000	3,329,538	0	(71,503)	0	0	5.000	2.320	MN	25,000	150,000	09/18/2019	05/01/2027
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	35,666,014	XXX	32,798,115	31,480,000	33,013,397	0	(562,121)	215,684	0	XXX	XXX	XXX	466,977	1,429,000	XXX	XXX
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO .....	.....	.....	4	.. 1.A ..	403,857	..89.8430	375,509	417,964	405,778	0	429	0	0	3.000	3.291	MON	1,045	12,539	06/05/2018	06/01/2046
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 .....	.....	.....	.....	.. 1.A ..	2,758,994	..90.8580	2,392,569	2,633,296	2,755,495	0	(3,500)	0	0	3.500	3.143	MON	7,680	76,805	02/03/2022	02/01/2052
3132DV-4G-7	FNMA POOL FR SD8023 .....	.....	.....	4	.. 1.A ..	631,356	..85.6930	533,975	623,129	630,563	0	(285)	0	0	2.500	2.403	MON	1,298	15,578	03/18/2020	11/01/2049
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 .....	.....	.....	4	.. 1.A ..	1,248,874	..96.3560	1,161,097	1,205,005	1,227,350	0	(3,099)	0	0	3.000	2.475	MON	3,013	36,150	12/14/2015	09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 .....	.....	.....	4	.. 1.A ..	1,490,754	..93.3200	1,400,368	1,500,602	1,491,594	0	186	0	0	3.500	3.560	MON	4,377	52,521	05/09/2018	09/01/2047
3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 .....	.....	.....	.....	.. 1.A ..	1,874,783	..85.0230	1,596,745	1,878,011	1,874,780	0	(3)	0	0	2.500	2.513	MON	3,913	39,125	01/28/2022	02/01/2052
3140QH-P5-8	FED NATL MTGE ASSN POOL NO FN CA9443 .....	.....	.....	.....	.. 1.A ..	1,692,304	1.465590	1,597,690	1,680,763	1,680,763	0	(6,328)	0	0	2.500	1.687	MON	3,329	39,942	03/09/2021	03/01/2036
3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 .....	.....	.....	.....	.. 1.A ..	2,941,337	..94.1670	2,759,201	2,930,120	2,941,139	0	(198)	0	0	4.000	3.981	MON	9,767	39,068	08/16/2022	08/01/2052
3140XE-CK-8	FED NATL MTGE ASSN POOL NO FN FM9973 .....	.....	.....	.....	.. 1.A ..	1,785,256	..88.7470	1,588,013	1,789,380	1,785,266	0	10	0	0	3.000	3.021	MON	4,473	40,261	03/16/2022	08/01/2051
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 .....	.....	.....	.....	.. 1.A ..	2,756,369	..88.0180	2,378,908	2,702,737	2,754,820	0	(1,549)	0	0	3.000	2.852	MON	6,757	67,568	02/08/2022	01/01/2052
3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 .....	.....	.....	.....	.. 1.A ..	2,340,932	..90.7880	2,188,194	2,410,226	2,342,091	0	1,159	0	0	3.500	3.740	MON	7,030	56,239	04/22/2022	04/01/2052
3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 .....	.....	.....	.....	.. 1.A ..	2,139,077	..95.1180	2,022,010	2,125,791	2,138,720	0	(357)	0	0	4.000	3.960	MON	7,086	56,688	04/20/2022	08/01/2051
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 .....	.....	.....	4	.. 1.A ..	622,671	..89.7530	580,920	647,246	625,923	0	727	0	0	3.000	3.320	MON	1,618	19,417	06/06/2018	07/01/2046
31418E-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 .....	.....	.....	.....	.. 1.A ..	1,929,054	..87.8090	1,656,618	1,886,605	1,927,783	0	(1,271)	0	0	3.000	2.834	MON	4,717	47,165	02/01/2022	03/01/2052
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities	.....	.....	.....	.....	24,615,618	XXX	22,099,717	24,347,802	24,582,065	0	(14,079)	0	0	XXX	XXX	XXX	66,103	599,066	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds	.....	.....	.....	.....	60,281,632	XXX	54,897,832	55,827,802	57,595,462	0	(576,200)	215,684	0	XXX	XXX	XXX	533,080	2,028,066	XXX	XXX
00912X-BA-1	AIR LEASE CORP SR UNSECURED .....	.....	.....	1	.. 2.B FE ..	987,170	..94.9610	949,606	1,000,000	995,745	0	1,846	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	..93.2300	1,398,450	1,500,000	1,493,330	0	3,073	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	..88.6410	886,413	1,000,000	997,065	0	851	0	0	1.000	1.089	MN	1,361	10,000	05/10/2021	05/12/2026
053807-AS-2	AVNET INC SR UNSECURED .....	.....	.....	2	.. 2.C FE ..	2,255,820	..96.2140	1,924,272	2,000,000	2,168,087	0	(53,370)	0	0	4.625	1.772	AO	19,528	92,500	05/04/2021	04/15/2026
06051G-HR-3	BANK OF AMERICA NA SR UNSECURED .....	.....	.....	1	.. 1.F FE ..	1,356,788	..97.4250	1,217,808	1,250,000	1,289,343	0	(32,347)	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.G FE ..	2,000,000	84.1170	1,682,335	2,000,000	2,000,000	0	0	0	0	2.087	2.087	JD	1,971	41,740	06/07/2021	06/14/2029
08576P-AH-4	BERRY GLOBAL INC 1ST LIEN .....	.....	.....	.....	.. 2.C FE ..	999,710	..89.2910	892,907	1,000,000	999,793	0	65	0	0	1.570	1.577	JJ	7,239	15,700	10/19/2021	01/15/2026
097023-DE-2	BOEING CO SR UNSECURED .....	.....	.....	1	.. 2.C FE ..	1,000,000	..95.6590	956,587	1,000,000	1,000,000	0	0	0	0	1.433	1.433	FA	5,851	14,330	02/02/2021	02/04/2024
101137-AV-9	BOSTON SCIENTIFIC SR UNSECURED .....	.....	.....	1	.. 2.A FE ..	765,540	..98.0510	751,071	766,000	765,862	0	93	0	0	3.450	3.463	MS	8,809	26,427	02/21/2019	03/01/2024
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON SECURED .....	.....	.....	1	.. 1.F FE ..	996,450	..96.7010	967,012	1,000,000	996,472	0	22	0	0	4.450	4.494	AO	13,103	0	09/12/2022	10/01/2032
21871X-AE-9	COREBRIDGE FINANCIAL INC SR UNSECURED .....	.....	.....	1	.. 2.B FE ..	999,090	..91.1010	911,007	1,000,000	999,129	0	39	0	0	3.850	3.865	AO	9,197	19,250	03/31/2022	04/05/2029
22160K-AN-5	COSTCO WHOLESALE CORP SR UNSECURED .....	.....	.....	1	.. 1.D FE ..	997,750	..87.6600	876,598	1,000,000	998,576	0	306	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.B FE ..	1,494,450	..98.8530	1,482,798	1,500,000	1,499,398	0	1,065	0	0	3.150	3.224	JJ	21,788	47,250	01/09/2018	07/15/2023
24422E-VC-0	DEERE JOHN CAP CORP SR UNSECURED .....	.....	.....	.....	.. 1.F FE ..	1,499,580	..94.9840	1,424,764	1,500,000	1,499,822	0	84	0	0	2.050	2.056	JJ	14,692	30,750	01/06/2020	01/09/2025
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED .....	.....	.....	1	.. 2.B FE ..	998,490	..99.3350	993,353	1,000,000	998,491	0	1	0	0	5.250	5.284	AO	11,083	0	11/18/2022	10/15/2027
25466A-AJ-0	DISCOVER BANK SR UNSECURED .....	.....	.....	2	.. 2.B FE ..	926,390	..92.1090	921,085	1,000,000	927,524	0	1,134	0	0	3.450	5.721	JJ	14,758	0	12/07/2022	07/27/2026
254687-FN-1	DISNEY WALT CO SR UNSECURED .....	.....	.....	1	.. 1.G FE ..	1,103,690	..96.8650	968,650	1,000,000	1,055,479	0	(24,544)	0	0	3.350	0.834	MS	9,026	33,500	01/07/2021	03/24/2025
281020-AU-1	EDISON INTL INC. SR UNSECURED .....	.....	.....	.....	.. 2.C FE ..	999,650	..97.8250	978,253	1,000,000	999,651	0	1	0	0	4.700	4.712	FA	19,192	0	08/01/2022	08/15/2025
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED .....	.....	.....	.....	.. 2.C FE ..	1,086,080	..96.8980	968,980	1,000,000	1,049,217	0	(24,622)	0	0	4.050	1.487	MS	11,925	40,500	06/28/2021	03/15/2025
29279N-AC-7	ENERGY TRANSFER PARTNERS SR UNSECURED .....	.....	.....	1	.. 2.C FE ..	1,249,075	..99.1490	1,239,366	1,250,000	1,249,788	0	200	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	..95.7650	957,647	1,000,000	1,039,393	0	(16,460)	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	..99.0530	990,530	1,000,000	1,001,392	0	(4,819)	0	0	1.571	1.084	AO	3,317	15,710	05/08/2020	04/15/2023
31428X-BR-6	FEDEX CORP SR UNSECURED .....	.....	.....	.....	.. 2.B FE ..	1,736,872	..95.1440	1,507,073	1,584,000	1,717,053	0	(19,819)	0	0	4.200	2.565	AO	13,675	66,528	02/04/2022	10/17/2028
31620M-BR-6	FIDELITY NATIONAL INFORM SR UNSECURED .....	.....	.....	1	.. 2.B FE ..	998,500	..87.7560	877,563	1,000,000	999,035	0	296	0	0	1.150	1.181	MS	3,833	11,500	02/23/2021	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 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
369550-BK-3	GENERAL DYNAMICS CORP SR UNSECURED			1	1.G FE	497,775	.96.9570	484,787	500,000	498,940	.0	439	.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	.84.9300	849,298	1,000,000	986,972	.0	2,627	.0	.0	1.200	1.485	AO	3,000	12,000	03/02/2021	10/01/2027
37940X-AE-2	GLOBAL PAYMENTS INC SR UNSECURED			1	2.C FE	999,080	.87.1760	871,760	1,000,000	999,409	.0	181	.0	.0	1.200	1.219	MS	4,000	12,000	02/19/2021	03/01/2026
37940X-AP-7	GLOBAL PAYMENTS INC SR UNSECURED			1	2.C FE	499,615	.97.2190	486,095	500,000	499,609	.0	(6)	.0	.0	4.950	4.968	FA	8,869	.0	08/08/2022	08/15/2027
38173M-AB-8	GOLUB CAPITAL BDC SR UNSECURED			1	2.C FE	996,990	.84.9600	849,604	1,000,000	997,941	.0	528	.0	.0	2.500	2.559	FA	8,819	25,000	02/17/2021	08/24/2026
38869P-AN-4	GRAPHIC PACKAGING INTL SECURED			1	2.C FE	1,000,000	.93.6230	936,230	1,000,000	1,000,000	.0	.0	.0	.0	0.821	0.821	AO	1,733	8,210	03/01/2021	04/15/2024
40434L-AF-2	HP INC SR UNSECURED			1	2.B FE	499,148	.87.6840	438,420	500,000	499,327	.0	179	.0	.0	1.450	1.490	JD	282	7,250	01/20/2022	06/17/2026
42809H-AG-2	HESS CORP SR UNSECURED			2	2.C FE	1,030,890	.95.7040	957,035	1,000,000	1,026,233	.0	(4,657)	.0	.0	4.300	3.590	AO	10,750	43,000	03/23/2022	04/01/2027
42824C-AW-9	HP ENTERPRISE SR UNSECURED			1	2.B FE	285,595	.99.0030	247,508	250,000	272,182	.0	(8,533)	.0	.0	4.900	1.334	AO	2,586	12,250	06/01/2021	10/15/2025
44107T-AW-6	HOST HOTELS & RESORTS LP SR UNSECURED SERIES F			2	2.C FE	1,103,310	.95.8160	958,162	1,000,000	1,067,625	.0	(22,953)	.0	.0	4.500	2.032	FA	18,750	45,000	06/04/2021	02/01/2026
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED				1.F FE	1,249,788	.92.7100	1,158,879	1,250,000	1,249,852	.0	65	.0	.0	1.750	1.756	JJ	10,269	10,938	01/05/2022	01/12/2025
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED			2	2.B FE	523,245	.96.8160	484,078	500,000	515,550	.0	(7,695)	.0	.0	3.600	1.867	FA	7,500	18,000	01/24/2022	02/01/2025
55903V-AJ-2	MAGALLANES INC SR UNSECURED			1	2.C FE	2,006,240	.86.6710	1,733,415	2,000,000	2,005,510	.0	(730)	.0	.0	4.054	4.002	MS	23,874	40,540	03/10/2022	03/15/2029
571903-BD-4	MARRIOTT INTL SR UNSECURED SERIES EE			1	2.B FE	999,960	.101.0580	1,010,578	1,000,000	999,908	.0	1	.0	.0	5.750	5.750	MM	9,583	57,500	04/14/2020	05/01/2025
58013M-FE-9	MCDONALDS CORP SR UNSECURED			1	2.A FE	2,486,000	.99.6030	2,490,074	2,500,000	2,498,990	.0	3,140	.0	.0	3.350	3.484	AO	20,938	83,750	09/12/2018	04/01/2023
58156R-BH-0	METLIFE INC SR UNSECURED			1	1.G FE	1,504,605	.98.2170	1,473,252	1,500,000	1,500,997	.0	(795)	.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	1.G FE	1,988,060	.95.3650	1,907,303	2,000,000	1,992,932	.0	1,122	.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	.99.4110	1,988,228	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				2.C FE	499,955	.93.6960	468,480	500,000	499,980	.0	15	.0	.0	1.050	1.053	MS	1,648	5,250	03/04/2021	03/08/2024
66815L-2A-6	NORTHWESTERN MUTUAL GLBL SECURED				1.A FE	998,240	.88.2080	882,079	1,000,000	998,922	.0	349	.0	.0	0.800	0.836	JJ	3,711	8,000	01/07/2021	01/14/2026
67066G-AM-6	NVIDIA CORP SR UNSECURED			1	1.F FE	947,660	.85.4890	854,888	1,000,000	954,539	.0	6,879	.0	.0	1.550	2.445	JD	689	15,500	02/08/2022	06/15/2028
67401P-AC-2	OAKTREE SPECIALTY LEND SR UNSECURED			1	2.C FE	498,600	.85.6720	428,362	500,000	498,989	.0	235	.0	.0	2.700	2.753	JJ	6,225	15,638	05/11/2021	01/15/2027
69121K-AE-4	CIVIL ROCK CAPITAL CORP SR UNSECURED			1	2.C FE	494,225	.87.5580	437,790	500,000	496,225	.0	981	.0	.0	3.400	3.629	JJ	7,839	17,000	12/01/2020	07/15/2026
693506-BU-0	PPG INDUSTRIES INC SR UNSECURED			1	2.A FE	994,320	.88.6490	886,486	1,000,000	996,333	.0	1,111	.0	.0	1.200	1.317	MS	3,533	12,000	03/01/2021	03/15/2026
694308-JF-5	PACIFIC GAS & ELEC CO SECURED			1	2.C FE	998,140	.85.6240	856,236	1,000,000	998,773	.0	251	.0	.0	2.100	2.128	FA	8,750	21,000	06/16/2020	08/01/2027
713448-EQ-7	PEPSICO INC SR UNSECURED			1	1.E FE	999,290	.95.1650	951,655	1,000,000	999,660	.0	141	.0	.0	2.250	2.265	MS	6,375	22,500	03/17/2020	03/19/2025
718547-AE-2	PHILLIPS 66 CO SR UNSECURED			1	2.A FE	1,473,000	.93.7710	1,406,565	1,500,000	1,476,694	.0	3,694	.0	.0	3.550	3.999	AO	13,313	26,625	05/05/2022	10/01/2026
74005P-BT-0	PRAXAIR INC SR UNSECURED				1.F FE	847,640	.76.8090	768,093	1,000,000	859,480	.0	11,840	.0	.0	1.100	3.195	FA	4,308	5,500	04/05/2022	08/10/2030
74340X-BN-0	PROLOGIS INC SR UNSECURED			1	1.G FE	1,497,495	.89.6190	1,344,279	1,500,000	1,498,454	.0	336	.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	.95.2490	952,491	1,000,000	1,000,000	.0	.0	.0	.0	0.473	0.473	JJ	2,220	4,730	01/05/2021	01/12/2024
86765B-AU-3	SUNOCO LOGISTICS PARTNER SR UNSECURED			1	2.C FE	1,102,630	.93.4970	934,967	1,000,000	1,074,187	.0	(15,493)	.0	.0	4.000	2.257	AO	10,000	40,000	02/22/2021	10/01/2027
87612B-BU-5	TARGA RESOURCES PARTNERS SR UNSECURED			1	2.C FE	970,540	.84.0660	840,664	1,000,000	972,453	.0	1,913	.0	.0	4.000	4.372	JJ	18,444	20,000	03/23/2022	01/15/2032
87612E-BP-0	TARGET CORP SR UNSECURED			1	1.F FE	998,240	.97.2350	927,353	1,000,000	998,222	.0	(18)	.0	.0	4.500	4.522	MS	.0	.0	09/06/2022	09/15/2032
89236T-HU-2	TOYOTA MOTOR CREDIT CORP SR UNSECURED				1.E FE	499,970	.95.5110	477,553	500,000	499,990	.0	10	.0	.0	0.450	0.452	JJ	1,063	2,250	01/06/2021	01/11/2024
92343V-GG-3	VERIZON COMMUNICATIONS SR UNSECURED			1	2.A FE	1,558,471	.89.8800	1,442,578	1,605,000	1,568,253	.0	9,782	.0	.0	1.450	2.190	MS	6,529	23,273	02/04/2022	03/20/2026
92343V-GN-8	VERIZON COMMUNICATIONS SR UNSECURED			1	2.A FE	758,258	.79.3040	598,747	755,000	758,049	.0	(209)	.0	.0	2.355	2.355	MS	5,235	8,890	04/28/2022	03/15/2032
931142-EK-5	WAL-MART STORES SR UNSECURED			1	1.C FE	999,730	.99.3790	993,794	1,000,000	999,964	.0	53	.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	.97.8500	978,496	1,000,000	999,096	.0	688	.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	.85.1430	1,277,145	1,500,000	1,499,759	.0	41	.0	.0	1.700	1.703	JD	1,133	25,500	06/08/2021	06/15/2028
13607G-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED			A	1.F FE	999,910	.94.3630	943,629	1,000,000	999,953	.0	18	.0	.0	2.250	2.252	JJ	9,563	22,500	01/21/2020	01/28/2025
06738E-BQ-7	BARCLAYS PLC SR UNSECURED			D	2.B FE	1,000,000	.95.1990	951,986	1,000,000	1,000,000	.0	.0	.0	.0	1.007	1.007	JD	587	10,070	12/03/2020	12/10/2024
225401-AV-0	CREDIT SUISSE GROUP AG SR UNSECURED			D	1	1	1,000,000	.91.0860	1,000,000	1,000,000	.0	.0	.0	.0	6.442	6.442	FA	24,873	.0	08/08/2022	08/11/2028
25243Y-AY-5	DIAGEO PLC SR UNSECURED			D	1.G FE	1,496,655	.98.9880	1,484,821	1,500,000	1,499,451	.0	669	.0	.0	3.500	3.547	MS	15,021	52,500	05/15/2018	09/18/2023
459058-KJ-1	INT BK RECON & DEV SR UNSECURED			D	1.A FE	1,998,960	.95.8280	1,916,565	2,000,000	1,998,996	.0	36	.0	.0	3.125	3.137	JD	2,778	25,347	07/12/2022	06/15/2027
459058-KL-6	INT BK RECON & DEV SR UNSECURED			D	1.A FE	993,290	.96.9360	969,362	1,000,000	993,478	.0	188	.0	.0	3.625	3.735	MS	9,868	.0	09/14/2022	09/21/2029

ANNUAL STATEMENT FOR THE YEAR 2022 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
53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED .....	.....	D.....	2	.. 1.G FE	1,093,940	..96.9130	..969,134	1,000,000	1,038,795	0	(25,078)	0	0	...3.870	...1.288	JJ	18,490	38,700	10/08/2020	07/09/2025
62954W-AB-1	NTT FINANCE CORP SR UNSECURED .....	.....	D.....	.....	.. 1.F FE	1,000,000	..94.8470	..948,472	1,000,000	1,000,000	0	0	0	0	...0.583	...0.583	MS	1,943	5,830	02/24/2021	03/01/2024
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED .....	.....	D.....	.....	.. 1.G FE	2,000,000	..99.9420	..1,998,837	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
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						81,887,350	XXX	75,896,198	81,210,000	81,530,317	0	(205,560)	0	0	XXX	XXX	XXX	655,454	1,871,856	XXX	XXX
05492T-BP-4	BARCLAYS COMMERCIAL MTGE SER 20-06 CLASS A4 .....	.....	.....	4	.. 1.A	1,029,995	..85.0510	..850,513	1,000,000	1,021,727	0	(2,946)	0	0	...2.639	...2.300	MON	2,199	26,390	01/30/2020	02/15/2053
06540M-BH-7	BANK SERIES 22-BNK41 CLASS A4 .....	.....	.....	4	.. 1.A FE	2,014,216	..90.5800	..1,811,601	2,000,000	2,013,252	0	(964)	0	0	...3.790	...3.715	MON	6,317	45,058	04/25/2022	04/15/2065
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,044,211	XXX	2,662,114	3,000,000	3,034,979	0	(3,910)	0	0	XXX	XXX	XXX	8,516	71,448	XXX	XXX
00140B-AC-0	AIG CLO LTD SERIES 19-1A CLASS BR .....	.....	.....	4	.. 1.C FE	1,000,000	..92.9280	..929,283	1,000,000	1,000,000	0	0	0	0	...5.779	...5.268	JAJJ	12,039	20,578	02/04/2022	04/18/2035
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR .....	.....	.....	.....	.. 1.C FE	1,000,000	..96.2110	..962,107	1,000,000	1,000,000	0	0	0	0	...5.993	...4.982	JAJJ	12,152	28,326	04/12/2021	07/20/2032
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A .....	.....	.....	.....	.. 1.A FE	1,999,897	..94.2200	..1,884,398	2,000,000	1,999,922	0	25	0	0	...2.210	...2.222	MON	1,964	32,782	03/10/2022	03/15/2027
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B .....	.....	.....	4	.. 1.C FE	2,000,000	..96.2770	..1,925,538	2,000,000	2,000,000	0	0	0	0	...5.928	...5.365	JAJJ	23,710	49,536	11/02/2021	01/21/2034
04943E-AG-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-18A CLASS B .....	.....	.....	4	.. 1.C FE	1,000,000	..92.2330	..922,327	1,000,000	1,000,000	0	0	0	0	...6.044	...5.570	JAJJ	12,591	26,235	11/10/2021	01/18/2035
05377R-DC-5	AESOP FDG II LLC SER 18-2A CLASS A .....	.....	.....	4	.. 1.A FE	1,963,986	..98.1950	..1,963,895	2,000,000	1,964,081	0	(13,738)	..153,644	0	...4.000	...5.901	MON	2,444	80,000	06/03/2021	03/20/2025
09630K-AN-4	BLUEMOUNTAIN CLO LTD SERIES 20-29A CLASS BR .....	.....	.....	.....	.. 1.C FE	1,000,100	..95.4320	..954,323	1,000,000	1,015,457	0	15,357	0	0	...6.108	...5.515	JAJJ	11,538	24,020	02/07/2022	07/25/2034
09630Q-AN-1	BLUEMOUNTAIN CLO LTD SERIES 20-30A CLASS BR .....	.....	.....	4	.. 1.B FE	2,000,000	..94.9420	..1,898,846	2,000,000	2,000,000	0	0	0	0	...5.764	...5.416	JAJJ	24,335	42,670	02/03/2022	04/15/2035
12554X-AJ-1	C1FC FUNDING LTD SERIES 19-5A CLASS A1R1 .....	.....	.....	4	.. 1.A FE	2,000,000	..97.4510	..1,949,028	2,000,000	2,000,000	0	0	0	0	...5.219	...4.791	JAJJ	22,036	39,295	11/30/2021	01/15/2035
12560E-AQ-9	C1FC FUNDING LTD SERIES 20-3A CLASS BR .....	.....	.....	4	.. 1.C FE	1,000,000	..96.3070	..963,072	1,000,000	1,000,000	0	0	0	0	...5.893	...5.292	JAJJ	11,949	26,007	11/01/2021	10/20/2034
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXE TR SERIES 22-A3 CLASS A .....	.....	.....	4	.. 1.A FE	1,999,686	..100.7130	..2,014,257	2,000,000	1,999,707	0	21	0	0	...4.950	...5.007	MON	4,400	11,550	10/27/2022	10/15/2027
14043G-AD-6	CAPITAL ONE PRIME AUTO RECEIV SERIES 22-2 CLASS A3 .....	.....	.....	.....	.. 1.A FE	1,999,857	..97.6430	..1,952,860	2,000,000	1,999,857	0	0	0	0	...3.660	...3.688	MON	3,253	25,417	08/02/2022	05/17/2027
262484-AC-2	DRYDEN SENIOR LOAN FUND SERIES 21-90A CLASS A1A .....	.....	.....	4	.. 1.A FE	1,000,000	..96.9850	..969,852	1,000,000	1,000,000	0	0	0	0	...5.805	...4.802	FMAN	6,612	23,592	11/10/2021	02/20/2035
362585-AC-5	GM FINANCIAL SECURITIZED TERM SERIES 22-2 CLASS A3 .....	.....	.....	.....	.. 1.A FE	1,499,687	..96.7310	..1,450,960	1,500,000	1,499,768	0	82	0	0	...3.100	...3.128	MON	1,938	31,388	04/05/2022	02/16/2027
36321L-AG-4	GALAXY CLO LTD SERIES 18-26A CLASS D .....	.....	.....	4	.. 2.C FE	1,962,500	..92.3400	..1,846,790	2,000,000	2,100,190	0	112,446	0	0	...7.715	...6.055	FMAN	17,144	87,920	04/23/2019	11/22/2031
380146-AC-4	GM FINANCIAL SECURITIZED TERM SERIES 22-1 CLASS A3 .....	.....	.....	.....	.. 1.A FE	999,913	..94.4750	..944,750	1,000,000	999,945	0	32	0	0	...1.260	...1.267	MON	525	11,445	01/11/2022	11/16/2026
47048U-AQ-3	JAMESTOWN CLO LTD SERIES 21-17A CLASS D .....	.....	.....	4	.. 2.C FE	497,500	..93.2920	..466,459	500,000	507,697	0	10,024	0	0	...8.038	...7.505	JAJJ	7,592	21,286	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	..93.0350	..930,353	1,000,000	1,000,000	0	0	0	0	...6.925	...6.071	JAJJ	13,272	37,284	04/09/2021	04/23/2034
67098W-AN-1	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS AR .....	.....	.....	.....	.. 1.A FE	1,000,000	..97.5750	..975,745	1,000,000	1,000,000	0	0	0	0	...5.255	...4.807	JAJJ	10,802	17,564	01/31/2022	02/24/2037
67098W-AN-1	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS BR .....	.....	.....	4	.. 1.A FE	1,000,000	..97.5750	..975,745	1,000,000	1,000,000	0	0	0	0	...5.255	...4.807	JAJJ	10,802	17,564	01/31/2022	02/24/2037
67098W-AQ-4 .....	.....	.....	.....	4	.. 1.C FE	1,000,000	..96.1150	..961,152	1,000,000	1,000,000	0	0	0	0	...5.755	...5.333	JAJJ	11,830	20,842	01/31/2022	02/24/2037
69356T-AA-9	PPM CLO LTD SERIES 21-5A CLASS A .....	.....	.....	.....	.. 1.A FE	988,000	..96.1790	..961,793	1,000,000	1,001,214	0	13,214	0	0	...5.394	...5.255	JAJJ	11,237	22,431	03/18/2022	10/18/2034
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B .....	.....	.....	.....	.. 1.C FE	1,000,000	..95.6980	..956,983	1,000,000	1,000,000	0	0	0	0	...6.143	...5.327	JAJJ	12,456	37,522	04/26/2021	07/20/2034
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C .....	.....	.....	.....	.. 1.F FE	1,000,000	..94.1770	..941,766	1,000,000	1,000,000	0	0	0	0	...6.743	...5.968	JAJJ	13,672	45,855	04/26/2021	07/20/2034
81124U-AJ-3	SCULPTOR CLO LTD SERIES 27A CLASS B1 .....	.....	.....	.....	.. 1.C FE	1,000,000	..95.0530	..950,530	1,000,000	1,000,000	0	0	0	0	...5.993	...5.276	JAJJ	12,152	33,584	06/10/2021	07/20/2034
83614X-AW-1	SOUND POINT CLO LTD SERIES 20-1A CLASS DR .....	.....	.....	.....	.. 2.C FE	1,000,000	..86.7370	..867,367	1,000,000	1,000,000	0	0	0	0	...7.593	...6.861	JAJJ	15,396	44,548	06/29/2021	07/20/2034
94950N-AQ-5	WELLFLEET CLO LTD SERIES 19-1A CLASS A2R .....	.....	.....	4	.. 1.B FE	1,000,000	..95.2480	..952,481	1,000,000	1,000,000	0	0	0	0	...6.043	...5.411	JAJJ	12,253	26,633	11/10/2021	07/20/2032
95023A-AE-0	WELLFLEET CLO LTD SERIES 21-2A CLASS C .....	.....	.....	.....	.. 1.F FE	1,000,000	..91.2880	..912,880	1,000,000	1,000,000	0	0	0	0	...6.429	...6.173	JAJJ	13,573	38,573	07/01/2021	07/15/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						34,911,126	XXX	33,409,795	35,000,000	35,087,838	0	137,463	153,644	0	XXX	XXX	XXX	302,865	906,883	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						119,842,687	XXX	111,968,107	119,210,000	119,653,134	0	(72,007)	153,644	0	XXX	XXX	XXX	966,835	2,850,187	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						171,743,971	XXX	158,964,224	164,743,000	167,521,428	0	(985,321)	1,208,501	0	XXX	XXX	XXX	1,527,890	4,509,555	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						24,615,618	XXX	22,099,717	24,347,802	24,582,065	0	(14,079)	0	0	XXX	XXX	XXX	66,103	599,066	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,044,211	XXX	2,662,114	3,000,000	3,034,979	0	(3,910)	0	0	XXX	XXX	XXX	8,516	71,448	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						34,911,126	XXX	33,409,795	35,000,000	35,087,838	0	137,463	153,644	0	XXX	XXX	XXX	302,865	906,883	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						234,314,926	XXX	217,135,850	227,090,802	230,226,310	0	(865,847)	1,362,145	0	XXX	XXX	XXX	1,905,374	6,086,952	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	83,536,956	1B ..\$	16,615,139	1C ..\$	30,796,690	1D ..\$	6,784,862	1E ..\$	7,888,320	1F ..\$	18,191,803	1G ..\$	18,194,869		
1B	2A ...\$	10,050,249	2B ..\$	14,956,065	2C ..\$	23,211,357										
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 2022 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
912810-TC-2	US TREASURY NOTE/BOND 2.000% 11/15/41		..01/10/2022 ..	MIZUHO SECURITIES USA		975,156	1,000,000	3,149
912820-DY-4	US TREASURY NOTE/BOND 1.875% 02/15/32		..03/08/2022 ..	Evercore Group LLC		4,012,500	4,000,000	3,729
912820-EB-3	US TREASURY NOTE/BOND 1.875% 02/28/29		..02/28/2022 ..	JEFFRIES		3,011,719	3,000,000	153
0109999999. Subtotal - Bonds - U.S. Governments						7,999,375	8,000,000	7,031
130630-3C-0	CALIFORNIA STATE PREREFUNDED-VARIOUS PURPOSE 5.000% 12/01/43		..11/22/2022 ..	Tax Free Exchange		183,404	180,000	4,275
130630-3E-6	CALIFORNIA STATE UNREFUNDED-VARIOUS PURPOSE 5.000% 12/01/43		..11/22/2022 ..	Tax Free Exchange		1,854,422	1,820,000	43,225
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,037,826	2,000,000	47,500
445047-MG-5	HUMBLE TEXAS INDEP SCH DIST HUMBLE TX INDEP SCH DIST 5.000% 02/15/47		..07/21/2022 ..	JEFFRIES		2,245,340	2,000,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,245,340	2,000,000	0
31320M-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52		..02/03/2022 ..	Baird (Robert W)		2,758,994	2,633,296	1,536
3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52		..01/28/2022 ..	Baird (Robert W)		1,874,783	1,878,011	130
31400P-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 4.000% 08/01/52		..08/16/2022 ..	WACHOVIA		2,941,337	2,930,120	5,860
3140XE-CK-8	FED NATL MTGE ASSN POOL NO FN FM9973 3.000% 08/01/51		..03/16/2022 ..	WACHOVIA		1,785,256	1,789,380	2,535
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		..02/08/2022 ..	Baird (Robert W)		2,756,369	2,702,737	2,928
3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 3.500% 04/01/52		..04/22/2022 ..	Baird (Robert W)		2,340,932	2,410,226	6,093
3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 4.000% 08/01/51		..04/20/2022 ..	JPM-CHASE		2,139,077	2,125,791	5,669
3141BE-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 3.000% 03/01/52		..02/01/2022 ..	WACHOVIA		1,929,054	1,886,605	472
544445-SY-6	LOS ANGELES CALIF DEPT APPTS R AMT-REF-SUB-P3 PROJ-SER A 5.000% 05/15/51		..11/09/2022 ..	Aetna Better Health Inc (PA)		1,940,451	2,000,000	48,333
64972G-SR-6	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN-RESOLUTION-SUBSER 4.000% 06/15/40		..11/09/2022 ..	Aetna Better Health Inc (PA)		2,771,552	3,000,000	48,000
0909999999. Subtotal - Bonds - U.S. Special Revenues						23,237,805	23,356,166	121,556
00140B-AC-0	AIG CLO LTD SERIES 19-1A CLASS BR 5.779% 04/18/35		..02/04/2022 ..	WACHOVIA		1,000,000	1,000,000	0
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A 2.210% 03/15/27		..03/10/2022 ..	Royal Bank and Trust		1,999,897	2,000,000	0
06540M-BH-7	BANK SERIES 22-BNK41 CLASS AA 3.790% 04/15/65		..04/25/2022 ..	MORGAN STANLEY		2,014,216	2,000,000	870
09630K-AN-4	BLUEMOUNTAIN CLO LTD SERIES 20-29A CLASS BR 6.108% 07/25/34		..02/07/2022 ..	BARCLAY INVEST - MTN		1,000,100	1,000,000	837
09630Q-AN-1	BLUEMOUNTAIN CLO LTD SERIES 20-30A CLASS BR 5.764% 04/15/35		..02/03/2022 ..	Royal Bank and Trust		2,000,000	2,000,000	0
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXE TR SERIES 22-A3 CLASS A 4.950% 10/15/27		..10/27/2022 ..	Royal Bank and Trust		1,999,686	2,000,000	0
14043G-AD-6	CAPITAL ONE PRIME AUTO RECEIV SERIES 22-2 CLASS A3 3.660% 05/17/27		..08/02/2022 ..	CHASE SECURITIES		1,999,857	2,000,000	0
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON SECURED 4.450% 10/01/32		..09/12/2022 ..	Credit Suisse Securities USA L		996,450	1,000,000	0
21871X-AE-9	COREBRIDGE FINANCIAL INC SR UNSECURED 3.850% 04/05/29		..03/31/2022 ..	Citigroup Global Markets Inc		999,090	1,000,000	0
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED 5.250% 10/15/27		..11/18/2022 ..	WACHOVIA		998,490	1,000,000	5,396
25466A-AJ-0	DISCOVER BANK SR UNSECURED 3.450% 07/27/26		..12/07/2022 ..	DEUTSCHE BANK		926,390	1,000,000	12,650
281020-AU-1	EDISON INTL INC. SR UNSECURED 4.700% 08/15/25		..08/01/2022 ..	MORGAN STANLEY		999,650	1,000,000	0
31428X-BR-6	FEDEX CORP SR UNSECURED 4.200% 10/17/28		..02/04/2022 ..	HSBC SEC INC		1,736,872	1,584,000	20,513
362585-AC-5	GM FINANCIAL SECURITIZED TERM SERIES 22-2 CLASS A3 3.100% 02/16/27		..04/05/2022 ..	Royal Bank and Trust		1,499,687	1,500,000	0
37940X-AP-7	GLOBAL PAYMENTS INC SR UNSECURED 4.950% 08/15/27		..08/08/2022 ..	CHASE SECURITIES		499,615	500,000	0
380146-AC-4	GM FINANCIAL SECURITIZED TERM SERIES 22-1 CLASS A3 1.260% 11/16/26		..01/11/2022 ..	BNP PARIBAS		999,913	1,000,000	0
40434L-AF-2	HP INC SR UNSECURED 1.450% 06/17/26		..01/20/2022 ..	Tax Free Exchange		499,148	500,000	665
42809H-AG-2	HESS CORP SR UNSECURED 4.300% 04/01/27		..03/23/2022 ..	Royal Bank and Trust		1,030,890	1,000,000	20,782
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED 1.750% 01/12/25		..01/05/2022 ..	CHASE SECURITIES		1,249,788	1,250,000	0
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED 3.600% 02/01/25		..01/24/2022 ..	Citigroup Global Markets Inc		523,245	500,000	8,750
55903V-AJ-2	MAGALLANES INC SR UNSECURED 4.054% 03/15/29		..03/10/2022 ..	CHASE SECURITIES		2,006,240	2,000,000	0
67066G-AM-6	NVIDIA CORP SR UNSECURED 1.550% 06/15/28		..02/08/2022 ..	Credit Suisse Securities USA L		947,660	1,000,000	2,368
67098W-AN-1	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS AR 5.255% 02/24/37		..01/31/2022 ..	Citigroup Global Markets Inc		1,000,000	1,000,000	0
67098W-AQ-4	OAK HILL CREDIT PARTNERS CLO SERIES 20-7A CLASS BR 5.755% 02/24/37		..01/31/2022 ..	Citigroup Global Markets Inc		1,000,000	1,000,000	0
69356T-AA-9	PPM CLO LTD SERIES 21-5A CLASS A 5.394% 10/18/34		..03/18/2022 ..	MORGAN STANLEY		988,000	1,000,000	5,385
718547-AE-2	PHILLIPS 66 CO SR UNSECURED 3.550% 10/01/26		..05/05/2022 ..	Taxable Exchange		1,473,000	1,500,000	5,029
74005P-BT-0	PRAXAIR INC SR UNSECURED 1.100% 08/10/30		..04/05/2022 ..	MIZUHO SECURITIES USA		847,640	1,000,000	1,742
87612B-BU-5	TARGA RESOURCES PARTNERS SR UNSECURED 4.000% 01/15/32		..03/23/2022 ..	BOFA SECURITIES INC		970,540	1,000,000	7,778
87612E-BP-0	TARGET CORP SR UNSECURED 4.500% 09/15/32		..09/06/2022 ..	DEUTSCHE BANK		998,240	1,000,000	0
92343V-GG-3	VERIZON COMMUNICATIONS SR UNSECURED 1.450% 03/20/26		..02/04/2022 ..	MITSUBISHI		1,558,471	1,605,000	8,921
92343V-GN-8	VERIZON COMMUNICATIONS SR UNSECURED 2.355% 03/15/32		..04/28/2022 ..	Tax Free Exchange		758,258	755,000	2,124
925401-AV-0	CREDIT SUISSE GROUP AG SR UNSECURED 6.442% 08/11/28	D.....	..08/08/2022 ..	Credit Suisse Securities USA L		1,000,000	1,000,000	0
459058-KJ-1	INT BK RECON & DEV SR UNSECURED 3.125% 06/15/27	D.....	..07/12/2022 ..	TD Securities (USA)		1,998,960	2,000,000	0
459058-KL-6	INT BK RECON & DEV SR UNSECURED 3.625% 09/21/29	D.....	..09/14/2022 ..	JPM/CHASE		993,290	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,513,283	41,694,000	103,810

ANNUAL STATEMENT FOR THE YEAR 2022 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
2509999997. Total - Bonds - Part 3						77,033,629	77,050,166	279,897
2509999998. Total - Bonds - Part 5						7,573,488	7,549,810	2,129
2509999999. Total - Bonds						84,607,117	84,599,976	282,026
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						84,607,117	XXX	282,026

ANNUAL STATEMENT FOR THE YEAR 2022 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
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		..09/07/2022	WACHOVIA		..453,217	..481,166	..461,243	..462,943	0	..391	0	..391	0	..463,334	0	..(10,117)	..(10,117)	11,628	..05/20/2048
36179T-XT-7	GOVT NATL MTGE ASSN 11 SF POOL NO G2 MA5137 3.000% 05/20/48		..09/01/2022	Paydown		..125,972	..125,972	..120,756	..121,201	0	..4,771	0	..4,771	0	..125,972	0	0	0	1,284	..05/20/2048
0109999999 Subtotal - Bonds - U.S. Governments						579,189	607,138	581,999	584,144	0	5,162	0	5,162	0	589,306	0	(10,117)	(10,117)	12,912	XXX
13063C-JF-8	CALIFORNIA ST VARIOUS PURPOSE 5.000% 12/01/43		..11/22/2022	Tax Free Exchange		..2,037,826	2,000,000	2,287,840	2,069,752	0	(31,927)	0	(31,927)	0	2,037,826	0	0	0	97,500	..12/01/2043
880541-E2-9	TENNESSEE STATE OF REF-SER A 4.000% 11/01/37		..05/18/2022	JEFFRIES		..4,029,508	3,930,000	4,928,220	4,885,804	0	(35,161)	0	(35,161)	0	4,850,642	0	(821,135)	(821,135)	86,897	..11/01/2037
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						6,067,334	5,930,000	7,216,060	6,955,556	0	(67,088)	0	(67,088)	0	6,888,468	0	(821,135)	(821,135)	184,397	XXX
70914P-IV-0	PENNSYLVANIA ST GENERAL OBLIGATION 5.000% 03/15/22		..03/15/2022	Maturity		..4,000,000	4,000,000	4,881,280	4,026,918	0	(26,918)	0	(26,918)	0	4,000,000	0	0	0	100,000	..03/15/2022
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,000,000	4,000,000	4,881,280	4,026,918	0	(26,918)	0	(26,918)	0	4,000,000	0	0	0	100,000	XXX
3128UJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		..12/01/2022	Paydown		..93,657	..93,657	..90,496	..90,830	0	2,827	0	2,827	0	..93,657	0	0	0	1,168	..06/01/2046
3132DV-4G-7	FNMA POOL FR SD8023 2.500% 11/01/49		..12/01/2022	Paydown		..118,405	..118,405	..119,968	..119,968	0	(1,467)	0	(1,467)	0	..118,405	0	0	0	1,205	..11/01/2049
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		..12/01/2022	Paydown		..313,510	313,510	324,923	320,130	0	(6,620)	0	(6,620)	0	..313,510	0	0	0	4,783	..09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		..12/01/2022	Paydown		..368,223	368,223	365,807	365,967	0	2,256	0	2,256	0	..368,223	0	0	0	6,799	..09/01/2047
3140QH-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152 2.500% 02/01/36		..02/08/2022	Baird (Robert W)		..2,676,974	2,633,764	2,781,913	2,773,802	0	(949)	0	(949)	0	2,772,853	0	(95,879)	(95,879)	13,900	..02/01/2036
3140QH-E2-7	FED NATL MTGE ASSN POOL NO FN CA9152 2.500% 02/01/36		..02/01/2022	Paydown		..80,005	..80,005	..84,505	..84,258	0	(4,254)	0	(4,254)	0	..80,005	0	0	0	237	..02/01/2036
3140QH-N3-5	FED NATL MTGE ASSN POOL NO FN CA9409 2.000% 03/01/41		..04/20/2022	JPM-CHASE		..1,643,072	1,817,431	1,878,770	1,876,162	0	(934)	0	(934)	0	1,875,228	0	(232,156)	(232,156)	14,539	..03/01/2041
3140QH-N3-5	FED NATL MTGE ASSN POOL NO FN CA9409 2.000% 03/01/41		..04/01/2022	Paydown		..68,661	..68,661	..70,978	..70,880	0	(2,219)	0	(2,219)	0	..68,661	0	0	0	242	..03/01/2041
3140QH-P5-8	FED NATL MTGE ASSN POOL NO FN CA9443 2.500% 03/01/36		..12/01/2022	Paydown		..228,440	228,440	241,968	241,222	0	(12,783)	0	(12,783)	0	..228,440	0	0	0	2,872	..03/01/2036
3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 02/01/36		..02/02/2022	JPM-CHASE		..2,710,282	2,693,344	2,786,980	2,781,588	0	(184)	0	(184)	0	2,781,404	0	(71,122)	(71,122)	9,427	..02/01/2036
3140X9-6W-0	FED NATL MTGE ASSN POOL NO FN FM6284 2.000% 02/01/36		..02/01/2022	Paydown		..38,014	38,014	39,336	39,260	0	(1,245)	0	(1,245)	0	..38,014	0	0	0	96	..02/01/2036
31418B-6G-6	JACKSONVILLE FL SPL REVENUE REF 5.000% 07/01/46		..12/01/2022	Paydown		..140,360	140,360	135,031	135,579	0	4,782	0	4,782	0	..140,360	0	0	0	1,775	..07/01/2046
469487-JP-8	MASSACHUSETTS ST EDUCNL SER K AMT 4.500% 10/01/22		..10/01/2022	Maturity		..2,540,000	2,540,000	3,059,227	2,593,282	0	(53,282)	0	(53,282)	0	2,540,000	0	0	0	127,000	..10/01/2022
57563R-KW-8	MET SAINT LOUIS MO SHR DIST REF SER B 07/01/24		..07/01/2022	Call	100.0000	..255,000	255,000	266,156	255,961	0	(716)	0	(716)	0	..255,245	0	(245)	(245)	10,013	..07/01/2024
592481-ET-8	MET TRANSPRTN AUTH NY REVENUE BANS-SER F 5.000% 05/01/33		..05/01/2022	Call	100.0000	..1,500,000	1,500,000	1,635,000	1,513,554	0	(13,554)	0	(13,554)	0	1,500,000	0	0	0	37,500	..05/01/2033
59261A-C5-4	NEW JERSEY HEALTH CARE FACS UNIVERSITY 5.000% 11/15/22		..01/11/2022	JPM-CHASE		..3,114,090	3,000,000	3,224,520	3,111,542	0	(4,255)	0	(4,255)	0	3,107,287	0	6,803	6,803	24,167	..11/15/2022
64579F-7E-7	HOSPITAL-SER A 5.000% 07/01/22		..07/01/2022	Maturity		..1,000,000	1,000,000	1,147,050	1,012,145	0	(12,145)	0	(12,145)	0	1,000,000	0	0	0	50,000	..07/01/2022
64972G-UF-9	NEW YORK CITY NY MUNI WTR FIN SER BB-1 4.000% 06/15/49		..02/25/2022	RAMIREZ		..1,932,455	1,750,000	1,977,063	1,932,953	0	(3,504)	0	(3,504)	0	1,929,448	0	3,007	3,007	14,778	..06/15/2049
64990F-YD-0	NEW YORK ST DORM AUTH ST REF-GROUP 2-SER A- STATE 4.000% 03/15/36		..03/02/2022	BANC AMERICA		..1,135,800	1,000,000	1,173,140	1,153,834	0	(2,811)	0	(2,811)	0	1,151,023	0	(15,223)	(15,223)	18,778	..03/15/2036
762196-C3-5	RHODE ISLAND ST HLTH & EDUCNL SOCIAL BOND- PUBLIC SCHOOLS REV 4.000% 05/15/36		..10/13/2022	Raymond James		..484,675	500,000	471,050	606,944	0	(5,348)	130,467	(135,815)	0	471,129	0	13,546	13,546	18,444	..05/15/2036
0909999999 Subtotal - Bonds - U.S. Special Revenues						20,441,623	20,138,814	21,873,881	21,079,765	0	(116,405)	130,467	(246,872)	0	20,832,892	0	(391,269)	(391,269)	357,723	XXX
00140L-AE-4	AIMCO SERIES 20-12A CLASS D 7.479% 01/17/32		..02/17/2022	Paydown		..250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	3,009	..01/17/2032

ANNUAL STATEMENT FOR THE YEAR 2022 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	
00287Y-CT-4	ABBVIE INC SR UNSECURED 3.250% 10/01/22		.07/01/2022	Call 100.0000		1,500,000	1,500,000	1,549,500	1,515,357	0	(15,357)	0	(15,357)	0	1,500,000	0	0	0	36,563	10/01/2022	
03063F-AC-8	AMERICREDIT AUTOMOBILE RECEIVA SERIES 21-1 CLASS A3 0.370% 08/18/25		.02/22/2022	BARCLAY INVEST - MTN		1,980,625	2,000,000	1,999,971	1,999,984	0	2	0	2	0	1,999,987	0	(19,362)	(19,362)	1,357	08/18/2025	
05531F-BG-7	BB&T CORPORATION SR UNSECURED 3.050% 06/20/22		.05/20/2022	Call 100.0000		1,000,000	1,000,000	1,025,410	1,003,951	0	(3,951)	0	(3,951)	0	1,000,000	0	0	0	12,708	06/20/2022	
101137-AV-9	BOSTON SCIENTIFIC SR UNSECURED 3.450% 03/01/24		.03/17/2022	Call 99.0590		974,741	984,000	983,410	983,702	0	46	0	46	0	983,748	0	0	0	9,475	03/01/2024	
150323-BG-7	CEDAR FUNDING LTD SERIES 14-4A CLASS DRR 7.325% 07/23/34		.02/02/2022	BANC AMERICA		2,001,640	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	1,640	1,640	17,784	07/23/2034	
23283P-AQ-7	CYRUSONE LP/CYRUSONE FIN SR UNSECURED 2.900% 11/15/24		.04/11/2022	Call 100.2837		2,005,675	2,000,000	1,997,180	1,998,260	0	166	0	166	0	1,998,426	0	1,574	1,574	29,197	11/15/2024	
34528Q-GD-0	FORD CREDIT FLOORPLAN MASTER US FLOORPLAN 3.170% 03/15/25		.02/15/2022	CHASE SECURITIES		2,033,828	2,000,000	2,118,047	2,068,139	0	(7,209)	0	(7,209)	0	2,060,930	0	(27,102)	(27,102)	10,919	03/15/2025	
380881-ER-9	GOLDEN CREDIT CARD TRUST SERIES 18-4A CLASS A 3.440% 08/15/25		.04/04/2022	Royal Bank and Trust		2,024,216	2,000,000	2,161,797	2,099,439	0	(16,137)	0	(16,137)	0	2,083,302	0	(59,084)	(59,084)	21,207	08/15/2025	
40434L-AD-7	HP INC SR UNSECURED 1.450% 06/17/26		.01/20/2022	Tax Free Exchange		499,148	500,000	499,040	499,140	0	9	0	9	0	499,148	0	0	0	665	06/17/2026	
43813G-AC-5	HONDA AUTO RECEIVABLES OWNER T SERIES 21-A CLASS A3 0.270% 04/21/25		.07/27/2022	WACHOVIA		2,683,184	2,750,000	2,749,950	2,749,970	0	12	0	12	0	2,749,982	0	(66,798)	(66,798)	4,496	04/21/2025	
44644A-AH-0	HUNTINGTON NATIONAL BANK SR UNSECURED 3.125% 04/01/22		.03/01/2022	Call 100.0000		2,000,000	2,000,000	1,998,180	1,999,728	0	153	0	153	0	1,999,882	0	118	118	26,042	04/01/2022	
718549-AD-0	PHILLIPS 66 PARTNERS LP SR UNSECURED 3.550% 10/01/26		.05/05/2022	Taxable Exchange		1,473,000	1,500,000	1,641,225	1,618,235	0	(8,720)	0	(8,720)	0	1,609,515	0	(136,515)	(136,515)	31,654	10/01/2026	
75889H-AA-8	REGATTA XXIV FUNDING LTD. SERIES 21-5A CLASS A1 5.393% 01/20/35		.01/21/2022	BANC AMERICA		2,005,120	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	5,120	5,120	1,790	01/20/2035	
92343V-GM-0	VERIZON COMMUNICATIONS SR UNSECURED 2.355% 03/15/32		.04/28/2022	Tax Free Exchange		758,258	755,000	758,450	758,354	0	(96)	0	(96)	0	758,258	0	0	0	10,767	03/15/2032	
893526-DM-2	TRANS CANADA PIPELINES SR UNSECURED 2.500% 08/01/22	A	.08/01/2022	Maturity		2,000,000	2,000,000	1,931,000	1,989,923	0	10,077	0	10,077	0	2,000,000	0	0	0	50,000	08/01/2022	
606822-BG-8	MITSUBISHI UFJ FIN GRP SR UNSECURED 3.218% 03/07/22	D	.03/07/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	32,180	03/07/2022	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,189,435	27,239,000	27,663,160	27,534,182	0	(41,005)	0	(41,005)	0	27,493,178	0	(300,409)	(300,409)	299,813	XXX	
2509999997. Total - Bonds - Part 4						58,277,581	57,914,952	62,216,380	60,180,565	0	(246,254)	130,467	(376,721)	0	59,803,844	0	(1,522,930)	(1,522,930)	954,845	XXX	
2509999998. Total - Bonds - Part 5						7,438,815	7,549,810	7,573,488	0	0	(23,711)	0	(23,711)	0	7,549,778	0	(110,963)	(110,963)	73,045	XXX	
2509999999. Total - Bonds						65,716,396	65,464,762	69,789,868	60,180,565	0	(269,965)	130,467	(400,432)	0	67,353,622	0	(1,633,893)	(1,633,893)	1,027,890	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						65,716,396	XXX	69,789,868	60,180,565	0	(269,965)	130,467	(400,432)	0	67,353,622	0	(1,633,893)	(1,633,893)	1,027,890	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52		02/03/2022	Baird (Robert W)	12/01/2022	Paydown	343,789	360,199	343,789	343,789	0	(16,411)	0	(16,411)	0	0	0	0	5,784	201
3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52		01/28/2022	Baird (Robert W)	12/01/2022	Paydown	121,989	121,780	121,989	121,989	0	210	0	210	0	0	0	0	1,592	8
3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 4.000% 08/01/52		08/16/2022	WACHOVIA	12/01/2022	Paydown	66,438	66,692	66,438	66,438	0	(254)	0	(254)	0	0	0	0	508	133
3140XE-CK-8	FED NATL MTGE ASSN POOL NO FN FM9973 3.000% 08/01/51		03/16/2022	WACHOVIA	12/01/2022	Paydown	170,778	170,384	170,778	170,778	0	394	0	394	0	0	0	0	1,964	242
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		02/08/2022	Baird (Robert W)	12/01/2022	Paydown	269,438	274,784	269,438	269,438	0	(5,347)	0	(5,347)	0	0	0	0	3,116	292
3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 3.500% 04/01/52		04/22/2022	Baird (Robert W)	12/01/2022	Paydown	89,774	87,193	89,774	89,774	0	2,581	0	2,581	0	0	0	0	1,162	227
3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 4.000% 08/01/51		04/20/2022	JPM-CHASE	12/01/2022	Paydown	374,209	376,548	374,209	374,209	0	(2,339)	0	(2,339)	0	0	0	0	4,420	998
31418E-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 3.000% 03/01/52		02/01/2022	WACHOVIA	12/01/2022	Paydown	113,395	115,946	113,395	113,395	0	(2,551)	0	(2,551)	0	0	0	0	1,569	28
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,549,810	1,573,526	1,549,810	1,549,810	0	(23,717)	0	(23,717)	0	0	0	0	20,115	2,129
55954W-AL-3	MAGNETITE CLO LTD SERIES 19-24A CLASS AR 5.174% 04/15/35		02/04/2022	MORGAN STANLEY	11/08/2022	CHASE SECURITIES	2,000,000	2,000,000	1,930,000	2,000,000	0	0	0	0	0	0	(70,000)	(70,000)	41,137	0
89788M-AH-5	TRUIST FINANCIAL CORP SR UNSECURED 4.260% 07/28/26		07/25/2022	SUNTRUST CAP MARKETS	08/24/2022	SUNTRUST CAP MARKETS	1,500,000	1,500,000	1,500,450	1,500,000	0	0	0	0	0	0	450	450	4,970	0
92348K-AL-7	VERIZON MASTER TRUST SERIES 22-1 CLASS A 1.040% 01/20/27		01/19/2022	BANC AMERICA	05/16/2022	Royal Bank and Trust	1,500,000	1,499,962	1,471,055	1,499,968	0	6	0	6	0	0	(28,913)	(28,913)	4,897	0
97314E-AE-6	WIND RIVER CLO LTD SERIES 19-2A CLASS BR 5.814% 01/15/35		02/04/2022	BANC AMERICA	03/18/2022	BANC AMERICA	1,000,000	1,000,000	987,500	1,000,000	0	0	0	0	0	0	(12,500)	(12,500)	1,926	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,000,000	5,999,962	5,889,005	5,999,968	0	6	0	6	0	0	(110,963)	(110,963)	52,930	0
2509999998. Total - Bonds							7,549,810	7,573,488	7,438,815	7,549,778	0	(23,711)	0	(23,711)	0	0	(110,963)	(110,963)	73,045	2,129
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								7,573,488	7,438,815	7,549,778	0	(23,711)	0	(23,711)	0	0	(110,963)	(110,963)	73,045	2,129

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.....	62,407	4.	April.....	(1,861,211)	7.	July.....	3,195,910	10.	October.....	(211,235)
2.	February.....	829,697	5.	May.....	912,259	8.	August.....	(731,423)	11.	November.....	(11,374,102)
3.	March.....	(906,910)	6.	June.....	(2,094,427)	9.	September.....	5,097,532	12.	December.....	(6,442,013)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	66,415,694	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

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	B	RSD by INS CODE OH 1751.27(A)(4)	499,414	494,531	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	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	499,414	494,531	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