



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 15611 Employer's ID Number 46-3203088
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/01/2013 Commenced Business 01/01/2015

Statutory Home Office 3 Independence Way, Suite 400 Princeton, NJ, US 08540
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Independence Way, Suite 400
(Street and Number)
Princeton, NJ, US 08540 855-232-3596
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1425 Union Meeting Road, U23S Blue Bell, PA, US 19422
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Independence Way, Suite 400
(Street and Number)
Princeton, NJ, US 08540 855-232-3596
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.com

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

OFFICERS

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

OTHER

Kevin James Casey, Senior Investment Officer Peter Keller, Assistant Controller # Bryan James Lane, Assistant Controller #
Gregory Stephen Martino, Vice President William Stephen Maynes, Assistant Controller # Cara Sue Mullen, Assistant Controller
Robert Joseph Parslow, Principal Financial Officer and Controller # Tracy Louise Smith, Vice President and Treasurer #

DIRECTORS OR TRUSTEES

David Patrick Delaney # Randy Joo Hwan Hyun Mary Louise Elizabeth Osborne

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Randy Joo Hwan Hyun
Chief Executive Officer and President

Robert Mark Kessler
Vice President and Secretary

David Patrick Delaney
Chief Financial Officer

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

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

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

Subscribed and sworn to before me this
23 day of January, 2020

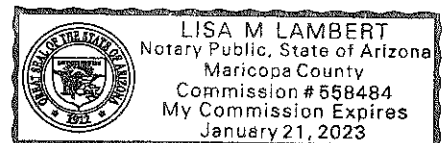
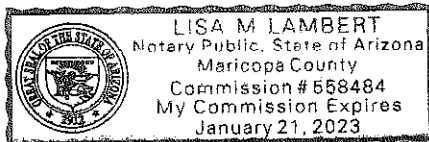
NOTARY PUBLIC (Seal)

Subscribed and sworn to before me this
5 day of February, 2020

NOTARY PUBLIC (Seal)

Subscribed and sworn to before me this
3 day of February, 2020

NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	55,041,238	41.631	55,041,238	0	55,041,238	41.631
1.02 All other governments	1,957,232	1.480	1,957,232	0	1,957,232	1.480
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,879,802	2.178	2,879,802	0	2,879,802	2.178
1.06 Industrial and miscellaneous	39,552,225	29.916	39,552,225	0	39,552,225	29.916
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	99,430,497	75.206	99,430,497	0	99,430,497	75.206
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	484,063	0.366	484,063	0	484,063	0.366
6.02 Cash equivalents (Schedule E, Part 2)	32,199,705	24.355	32,199,705	0	32,199,705	24.355
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	32,683,768	24.721	32,683,768	0	32,683,768	24.721
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)	0	0.000	0	0	0	0.000
10. Receivables for securities	96,375	0.073	96,375	0	96,375	0.073
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	132,210,640	100.000	132,210,640	0	132,210,640	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	104,736,623
2.	Cost of bonds and stocks acquired, Part 3, Column 7	49,425,517
3.	Accrual of discount	328,758
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(7,711)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	54,995,551
7.	Deduct amortization of premium	67,749
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	10,610
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	99,430,497
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	99,430,497

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	55,041,238	55,800,364	54,728,741	55,450,000
	2. Canada	0	0	0	0
	3. Other Countries	1,957,232	2,073,517	1,949,900	2,000,000
	4. Totals	56,998,470	57,873,881	56,678,641	57,450,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	2,879,802	3,008,925	2,899,633	2,500,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	36,116,387	36,771,733	36,076,818	36,216,000
	9. Canada	0	0	0	0
	10. Other Countries	3,435,838	3,551,638	3,410,820	3,500,000
	11. Totals	39,552,225	40,323,371	39,487,638	39,716,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	99,430,497	101,206,177	99,065,912	99,666,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	99,430,497	101,206,177	99,065,912	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	21,398,901	33,642,338	0	0	0	XXX	55,041,239	41.8	45,410,995	37.3	55,041,239	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	21,398,901	33,642,338	0	0	0	XXX	55,041,239	41.8	45,410,995	37.3	55,041,239	0
2. All Other Governments												
2.1 NAIC 1	0	0	1,957,232	0	0	XXX	1,957,232	1.5	1,950,273	1.6	1,957,232	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	1,957,232	0	0	XXX	1,957,232	1.5	1,950,273	1.6	1,957,232	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	2,228,838	650,964	0	XXX	2,879,802	2.2	2,470,658	2.0	2,879,802	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	0	0	2,228,838	650,964	0	XXX	2,879,802	2.2	2,470,658	2.0	2,879,802	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	35,018,277	14,581,709	8,942,325	0	0	XXX	58,542,311	44.5	44,720,399	36.8	48,180,228	10,362,083
6.2 NAIC 2	1,999,364	6,968,190	996,105	0	0	XXX	9,963,659	7.6	27,080,872	22.3	9,963,659	0
6.3 NAIC 3	0	837,074	1,502,386	0	0	XXX	2,339,460	1.8	0	0.0	827,677	1,511,783
6.4 NAIC 4	0	523,872	381,546	0	0	XXX	905,418	0.7	0	0.0	905,418	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	37,017,641	22,910,845	11,822,362	0	0	XXX	71,750,848	54.5	71,801,271	59.0	59,876,982	11,873,866
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

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 56,417,178	48,224,047	13,128,395	650,964	0	0	118,420,584	90.0	XXX	XXX	108,058,501	10,362,083
11.2 NAIC 2	(d) 1,999,364	6,968,190	996,105	0	0	0	9,963,659	7.6	XXX	XXX	9,963,659	0
11.3 NAIC 3	(d) 0	837,074	1,502,386	0	0	0	2,339,460	1.8	XXX	XXX	827,677	1,511,783
11.4 NAIC 4	(d) 0	523,872	381,546	0	0	0	905,418	0.7	XXX	XXX	905,418	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	58,416,542	56,553,183	16,008,432	650,964	0	0	(b) 131,629,121	100.0	XXX	XXX	119,755,255	11,873,866
11.8 Line 11.7 as a % of Col. 7	44.4	43.0	12.2	0.5	0.0	0.0	100.0	XXX	XXX	XXX	91.0	9.0
12. Total Bonds Prior Year												
12.1 NAIC 1	22,882,932	63,717,859	5,480,876	2,470,658	0	0	XXX	XXX	94,552,325	77.7	81,819,987	12,732,338
12.2 NAIC 2	2,999,558	19,586,867	2,494,447	2,000,000	0	0	XXX	XXX	27,080,872	22.3	25,082,293	1,998,579
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	25,882,490	83,304,726	7,975,323	4,470,658	0	0	XXX	XXX	(b) 121,633,197	100.0	106,902,280	14,730,917
12.8 Line 12.7 as a % of Col. 9	21.3	68.5	6.6	3.7	0.0	0.0	XXX	XXX	100.0	XXX	87.9	12.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	50,419,803	46,788,208	10,199,525	650,964	0	0	108,058,500	82.1	81,819,987	67.3	108,058,500	XXX
13.2 NAIC 2	1,999,364	6,968,190	996,105	0	0	0	9,963,659	7.6	25,082,293	20.6	9,963,659	XXX
13.3 NAIC 3	0	327,677	500,000	0	0	0	827,677	0.6	0	0.0	827,677	XXX
13.4 NAIC 4	0	523,872	381,546	0	0	0	905,418	0.7	0	0.0	905,418	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	52,419,167	54,607,947	12,077,176	650,964	0	0	119,755,254	91.0	106,902,280	87.9	119,755,254	XXX
13.8 Line 13.7 as a % of Col. 7	43.8	45.6	10.1	0.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	39.8	41.5	9.2	0.5	0.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,997,375	1,435,839	2,928,870	0	0	0	10,362,084	7.9	12,732,338	10.5	XXX	10,362,084
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	1,998,579	1.6	XXX	0
14.3 NAIC 3	0	509,397	1,002,386	0	0	0	1,511,783	1.1	0	0.0	XXX	1,511,783
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	5,997,375	1,945,236	3,931,256	0	0	0	11,873,867	9.0	14,730,917	12.1	XXX	11,873,867
14.8 Line 14.7 as a % of Col. 7	50.5	16.4	33.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.6	1.5	3.0	0.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

(a) Includes \$ 11,873,866 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 32,198,624 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	21,398,901	33,642,338	0	0	0	XXX	55,041,239	41.8	45,410,995	37.3	55,041,239	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	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	21,398,901	33,642,338	0	0	0	XXX	55,041,239	41.8	45,410,995	37.3	55,041,239	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	1,957,232	0	0	XXX	1,957,232	1.5	1,950,273	1.6	1,957,232	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	1,957,232	0	0	XXX	1,957,232	1.5	1,950,273	1.6	1,957,232	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	2,228,838	650,964	0	XXX	2,879,802	2.2	2,470,658	2.0	2,879,802	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	2,228,838	650,964	0	XXX	2,879,802	2.2	2,470,658	2.0	2,879,802	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	36,196,183	20,712,996	7,866,419	0	0	XXX	64,775,598	49.2	62,290,171	51.2	55,830,603	8,944,995
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	1,027,072	0	0	XXX	1,027,072	0.8	1,031,830	0.8	1,027,072	0
6.04 Other Loan-Backed and Structured Securities	821,458	2,197,849	2,928,871	0	0	XXX	5,948,178	4.5	8,479,271	7.0	3,019,307	2,928,871
6.05 Totals	37,017,641	22,910,845	11,822,362	0	0	XXX	71,750,848	54.5	71,801,272	59.0	59,876,982	11,873,866
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	57,595,084	54,355,334	12,052,489	650,964	0	XXX	124,653,871	94.7	XXX	XXX	115,708,876	8,944,995
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	1,027,072	0	0	XXX	1,027,072	0.8	XXX	XXX	1,027,072	0
11.04 Other Loan-Backed and Structured Securities	821,458	2,197,849	2,928,871	0	0	XXX	5,948,178	4.5	XXX	XXX	3,019,307	2,928,871
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	58,416,542	56,553,183	16,008,432	650,964	0	0	131,629,121	100.0	XXX	XXX	119,755,255	11,873,866
11.09 Line 11.08 as a % of Col. 7	44.4	43.0	12.2	0.5	0.0	0.0	100.0	XXX	XXX	XXX	91.0	9.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	23,382,551	77,825,394	6,443,494	4,470,658	0	XXX	XXX	XXX	112,122,097	92.2	97,891,179	14,230,918
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,031,830	0	0	XXX	XXX	XXX	1,031,830	0.8	1,031,830	0
12.04 Other Loan-Backed and Structured Securities	2,499,939	5,479,332	500,000	0	0	XXX	XXX	XXX	8,479,271	7.0	7,979,271	500,000
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	25,882,490	83,304,726	7,975,324	4,470,658	0	0	XXX	XXX	121,633,198	100.0	106,902,280	14,730,918
12.09 Line 12.08 as a % of Col. 9	21.3	68.5	6.6	3.7	0.0	0.0	XXX	XXX	100	XXX	87.9	12.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	51,597,709	52,410,099	11,050,104	650,964	0	XXX	115,708,876	87.9	97,891,179	80.5	115,708,876	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	1,027,072	0	0	XXX	1,027,072	0.8	1,031,830	0.8	1,027,072	XXX
13.04 Other Loan-Backed and Structured Securities	821,458	2,197,849	2,928,871	0	0	XXX	3,019,307	2.3	7,979,271	6.6	3,019,307	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	52,419,167	54,607,948	12,077,176	650,964	0	0	119,755,255	91.0	106,902,280	87.9	119,755,255	XXX
13.09 Line 13.08 as a % of Col. 7	43.8	45.6	10.1	0.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	39.8	41.5	9.2	0.5	0.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	5,997,375	1,945,235	1,002,385	0	0	XXX	8,944,995	6.8	14,230,918	11.7	XXX	8,944,995
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	2,928,871	0	0	XXX	2,928,871	2.2	500,000	0.4	XXX	2,928,871
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	5,997,375	1,945,235	3,931,256	0	0	0	11,873,866	9.0	14,730,918	12.1	XXX	11,873,866
14.09 Line 14.08 as a % of Col. 7	50.5	16.4	33.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.6	1.5	3.0	0.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

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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	16,897,806	16,896,574	1,232	0
2. Cost of cash equivalents acquired	816,018,578	815,378,728	639,850	0
3. Accrual of discount	469,201	469,201	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	33	33	0	0
6. Deduct consideration received on disposals	801,185,913	800,545,913	640,000	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- 7+8-9)	32,199,705	32,198,623	1,082	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,199,705	32,198,623	1,082	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey 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	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2S-8	US TREASURY NOTE/BOND	SD			1	11,975,690	100.0470	12,505,859	12,500,000	12,158,668	0	121,864	0	0	1.625	2.522	FA	69,548	203,125	08/31/2017	08/31/2022
912828-40-0	US TREASURY NOTE/BOND	SD			1	2,998,594	100.3440	3,010,313	3,000,000	2,999,788	0	833	0	0	2.500	2.521	MN	6,593	75,000	06/19/2018	05/31/2020
912828-4S-6	US TREASURY NOTE/BOND	SD			1	4,998,438	103.6480	5,182,422	5,000,000	4,999,229	0	601	0	0	2.750	2.755	MN	12,088	137,500	06/19/2018	05/31/2023
912828-4T-4	US TREASURY NOTE/BOND	SD			1	9,996,875	101.4490	10,144,922	10,000,000	9,998,387	0	1,026	0	0	2.625	2.636	JD	12,193	393,750	06/19/2018	06/15/2021
912828-7A-2	US TREASURY NOTE/BOND	SD			1	3,490,156	100.0270	3,500,957	3,500,000	3,492,569	0	2,413	0	0	1.625	1.769	JD	156	28,438	07/02/2019	06/30/2021
912828-V3-1	US TREASURY NOTE/BOND	SD			1	2,473,086	99.9690	2,514,214	2,515,000	2,513,927	0	27,280	0	0	1.375	1.954	JJ	15,975	34,581	01/23/2017	01/15/2020
912828-VF-4	US TREASURY NOTE/BOND	SD			1	10,395,410	99.8870	10,488,106	10,500,000	10,458,212	0	62,802	0	0	1.375	2.346	MN	12,623	144,375	05/14/2019	05/31/2020
912828-XY-1	US TREASURY NOTE/BOND	SD			1	5,407,054	100.4260	5,458,141	5,435,000	5,426,973	0	15,796	0	0	2.500	2.785	JD	373	135,875	08/20/2018	06/30/2020
912828-YP-9	US TREASURY NOTE/BOND	SD			1	2,993,438	99.8480	2,995,430	3,000,000	2,993,485	0	47	0	0	1.500	1.621	AO	7,665	0	12/26/2019	10/31/2021
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					54,728,741	XXX	55,800,364	55,450,000	55,041,238	0	232,662	0	0	XXX	XXX	XXX	137,214	1,152,644	XXX	XXX
0599999	Total - U.S. Government Bonds					54,728,741	XXX	55,800,364	55,450,000	55,041,238	0	232,662	0	0	XXX	XXX	XXX	137,214	1,152,644	XXX	XXX
459058-EP-4	INT BK RECON & DEV SR UNSECURED	D			1FE	1,949,900	103.6760	2,073,517	2,000,000	1,957,232	0	6,959	0	0	2.500	2.918	JJ	21,111	50,000	12/10/2018	07/29/2025
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations					1,949,900	XXX	2,073,517	2,000,000	1,957,232	0	6,959	0	0	XXX	XXX	XXX	21,111	50,000	XXX	XXX
1099999	Total - All Other Government Bonds					1,949,900	XXX	2,073,517	2,000,000	1,957,232	0	6,959	0	0	XXX	XXX	XXX	21,111	50,000	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
576049-W3-0	MASSACHUSETTS STATE REF GEN SER B				1FE	660,080	135.4190	677,095	500,000	650,964	0	(9,116)	0	0	5.250	2.060	FA	10,938	13,125	04/10/2019	08/01/2030
797660-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G				1FE	1,186,153	122.8210	1,228,210	1,000,000	1,179,731	0	(6,422)	0	0	5.000	2.320	MN	8,333	25,000	09/18/2019	05/01/2027
89546R-QV-9	TRI-ONTY MET TRANSN DIST ORE SER A				1FE	1,053,400	110.3620	1,103,620	1,000,000	1,049,107	0	(4,293)	0	0	4.000	3.270	MS	13,333	20,000	03/21/2019	09/01/2048
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,899,633	XXX	3,008,925	2,500,000	2,879,802	0	(19,831)	0	0	XXX	XXX	XXX	32,604	58,125	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					2,899,633	XXX	3,008,925	2,500,000	2,879,802	0	(19,831)	0	0	XXX	XXX	XXX	32,604	58,125	XXX	XXX
00130H-BX-2	AES CORP SR UNSECURED				3FE	156,585	106.6630	155,728	146,000	155,361	0	(1,225)	0	0	6.000	3.333	MN	1,119	4,380	08/22/2019	05/15/2026
00130H-BZ-7	AES CORP SR UNSECURED				3FE	172,975	101.6000	172,720	170,000	172,317	0	(658)	0	0	4.000	2.839	MS	2,002	3,400	08/22/2019	03/15/2021
00287Y-BE-8	ABBVIE INC SR UNSECURED				2FE	998,280	102.5330	1,025,333	1,000,000	998,966	0	578	0	0	3.375	3.431	MN	4,406	39,000	09/13/2018	11/14/2021
00507V-AL-3	ACTIVISION BLIZZARD SR UNSECURED				2FE	965,730	101.1850	1,011,854	1,000,000	979,056	0	8,028	0	0	2.600	3.497	JD	1,156	26,000	04/25/2018	06/15/2022
025816-CG-2	AMERICAN EXPRESS SR UNSECURED				1FE	1,006,910	101.1720	1,011,719	1,000,000	1,006,530	0	(380)	0	0	2.500	2.346	JJ	10,486	0	09/18/2019	07/30/2024
037833-CQ-1	APPLE INC SR UNSECURED				1FE	1,935,540	101.1940	2,023,885	2,000,000	1,961,303	0	15,532	0	0	2.300	3.156	MN	6,389	46,000	04/25/2018	05/11/2022
06406R-AL-1	BANK OF NY MELLON SR UNSECURED				1FE	998,250	100.2270	1,002,270	1,000,000	998,299	0	49	0	0	2.100	2.137	AO	3,908	0	10/17/2019	10/24/2024
11134L-AD-1	BROADCOM CRP / CAYMIN FI SR UNSECURED				2FE	3,498,539	101.4760	3,551,651	3,500,000	3,493,866	0	2,858	0	0	3.000	3.089	JJ	48,417	105,000	02/14/2018	01/15/2022
125523-AD-2	CIGNA CORP SR UNSECURED				2FE	1,999,128	100.7820	2,015,641	2,000,000	1,999,364	0	236	0	0	3.200	3.241	MS	18,489	31,998	08/27/2019	09/17/2020
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED				2FE	1,494,450	102.7580	1,541,372	1,500,000	1,496,302	0	968	0	0	3.150	3.224	JJ	21,788	47,250	01/09/2018	07/15/2023
26875P-AL-5	EOG RESOURCES INC SR UNSECURED				1FE	973,110	100.0670	1,000,673	1,000,000	998,231	0	6,696	0	0	2.450	3.144	AO	6,125	24,500	01/29/2016	04/01/2020
30231G-BC-5	EXXON MOBIL CORP SR UNSECURED				1FE	1,000,000	100.3060	1,003,056	1,000,000	1,000,000	0	0	0	0	2.019	2.019	FA	7,571	0	08/13/2019	08/16/2024
35671D-CC-7	FREEMPORT-MCMORAN C & G SR UNSECURED				3FE	500,000	105.4730	527,365	500,000	500,000	0	0	0	0	5.000	5.000	MS	9,444	0	08/01/2019	09/01/2027
373334-KL-4	GEORGIA PR SR UNSECURED SERIES B				1FE	998,770	98.6540	996,539	1,000,000	998,782	0	12	0	0	2.650	2.664	MS	8,171	0	09/04/2019	09/15/2029
38141G-IC-4	GOLDMAN SACHS GROUP SR UNSECURED				1FE	1,521,030	101.1930	1,510,889	1,500,000	1,508,065	0	(5,957)	0	0	3.000	2.581	AO	8,125	45,000	10/13/2017	04/26/2022
46625H-RT-9	JP MORGAN CHASE & CO SR UNSECURED				1FE	1,956,760	100.6360	2,012,725	2,000,000	1,973,846	0	17,086	0	0	2.400	3.341	JD	3,200	48,000	01/08/2019	06/07/2021
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED				3FE	500,000	102.4890	512,447	500,000	500,000	0	0	0	0	4.625	4.625	MS	6,167	0	09/11/2019	09/15/2027
594918-BV-5	MICROSOFT CORP SR UNSECURED				1FE	999,330	99.9840	999,836	1,000,000	999,964	0	220	0	0	1.850	1.873	FA	7,451	18,500	01/30/2017	02/06/2020
617446-7Y-9	MORGAN STANLEY SUBORDINATED				2FE	995,530	109.2560	1,092,565	1,000,000	996,105	0	484	0	0	4.350	4.417	MS	13,654	43,500	09/14/2018	09/08/2026
78454L-AN-0	SM ENERGY CO SR UNSECURED				4FE	380,000	98.2900	393,159	400,000	381,546	0	1,546	0	0	6.750	7.639	MS	7,950	13,500	03/18/2019	09/15/2026
85207U-AF-2	SPRINT CORP SR UNSECURED				4FE	528,125	110.4400	552,202	500,000	523,872	0	(4,253)	0	0	7.875	6.403	MS	11,594	19,888	03/28/2019	09/15/2023
87901J-AC-9	TEGNA INC SR UNSECURED				3FE	502,500	101.7030	508,515	500,000	502,386	0	(114)	0	0	5.000	4.924	MS	7,500	0	09/11/2019	09/15/2029
88033G-CY-4	TENET HEALTHCARE CORP 1ST LIEN				3FE	510,000	104.7590	523,795	500,000	509,397	0	(603)	0	0	4.875	4.378	JJ	8,464	0	09/13/2019	01/01/2026
88579Y-BH-3	3M COMPANY SR UNSECURED				1FE	1,987,980	99.2660	1,985,329	2,000,000	1,988,681	0	70	0	0	2.000	2.117	FA	13,889	0	08/19/2019	02/14/2025
91159H-HL-7	US BANCORP SR UNSECURED				2FE	499,930	100.4920	502,462	500,000	499,980	0	14	0	0	2.350	2.353	JJ	4,961	11,750	01/30/2016	01/29/2021
91159H-HM-5	US BANCORP SUBORDINATED				1FE	1,998,460	104.1690	2,083,388	2,000,000	1,998,918	0	145	0	0	3.100	3.109	AO	11,022	62,000	04/21/2016	04/27/2026
00913R-AC-0	AIR LIQUIDE FINANCE SR UNSECURED	D			1FE	1,410,820	100.1950	1,502,919	1,500,000	1,435,838	0	15,795	0	0	2.250	3.479	MS	8,813	33,750	06/01/2018	09/27/2023
606822-BG-8	MITSUBISHI UFJ FIN GRP SR UNSECURED	D			1FE	1,000,000	102.2950	1,022,948	1,000,000	1,000,											

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey 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	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12635F-AT-1	CSATL COMMERCIAL MORTGAGE TR SERIES 2015-C3 CLASS A4			4	1FM	1,045,938	106.1050	1,061,047	1,000,000	1,027,072	0	(4,757)	0	0	3.718	3.165	MON	3,099	37,182	10/28/2015	08/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,045,938	XXX	1,061,047	1,000,000	1,027,072	0	(4,757)	0	0	XXX	XXX	XXX	3,099	37,182	XXX	XXX
04942C-AE-6	ATLAS SENIOR LOAN FUND LTD SERIES 2019-144A CLASS B1			4	1FE	500,000	100.3260	501,630	500,000	500,000	0	0	0	0	3.966	3.806	JAJU	11,796	0	05/16/2019	07/20/2032
14314E-AD-3	CARMAX AUTO OWNER TR SER 16-3 CLASS A4			4	1FE	972,734	99.7750	997,751	1,000,000	991,886	0	11,980	0	0	1.600	2.843	MON	711	16,000	05/10/2018	01/18/2022
26252E-AE-9	DRYDEN SENIOR LOAN FUND SERIES 18-70A CLASS B			4	1FE	500,000	99.1190	495,596	500,000	500,000	0	0	0	0	3.701	3.760	JAJU	3,958	17,512	12/07/2018	01/16/2032
44929F-BC-5	106 US CLO LTD SER 14-3 CLASS A			4	1FE	970,000	97.9360	979,357	1,000,000	967,272	0	(2,728)	0	0	3.440	3.789	JAJU	6,497	40,835	01/04/2019	04/25/2031
87166P-AA-9	SYNCHRONY CARD ISSUANCE TRUST SERIES 18-A1 CLASS A1			4	1FE	2,037,734	102.2700	2,045,403	2,000,000	2,027,422	0	(10,313)	0	0	3.380	2.571	MON	3,004	45,067	05/01/2019	09/15/2024
87250F-AE-0	TICP CLO LTD SERIES 18-12A CLASS C			4	1FE	982,500	97.6830	976,831	1,000,000	961,598	0	(20,901)	0	0	3.986	4.476	JAJU	8,637	37,988	03/27/2019	01/15/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,962,968	XXX	5,996,568	6,000,000	5,948,178	0	(21,962)	0	0	XXX	XXX	XXX	34,603	157,402	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						39,487,638	XXX	40,323,371	39,716,000	39,552,225	0	31,039	0	0	XXX	XXX	XXX	324,284	864,910	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						92,057,006	XXX	94,148,562	92,666,000	92,455,247	0	277,548	0	0	XXX	XXX	XXX	477,511	1,931,095	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,045,938	XXX	1,061,047	1,000,000	1,027,072	0	(4,757)	0	0	XXX	XXX	XXX	3,099	37,182	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						5,962,968	XXX	5,996,568	6,000,000	5,948,178	0	(21,962)	0	0	XXX	XXX	XXX	34,603	157,402	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						99,065,912	XXX	101,206,177	99,666,000	99,430,497	0	250,829	0	0	XXX	XXX	XXX	515,213	2,125,679	XXX	XXX

E10.1

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey 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
912828-7A-2	US TREASURY NOTE/BOND 1.625% 06/30/21		07/02/2019	Strategas Securities, LLC		3,490,156	3,500,000	464
912828-VF-4	US TREASURY NOTE/BOND 1.375% 05/31/20		05/14/2019	MITUHO SECURITIES USA		10,395,410	10,500,000	65,841
912828-YP-9	US TREASURY NOTE/BOND 1.500% 10/31/21		12/26/2019	Evercore Group LLC		2,993,438	3,000,000	7,047
0599999. Subtotal - Bonds - U.S. Governments						16,879,004	17,000,000	73,352
576049-W3-0	MASSACHUSETTS STATE REF GEN SER B 5.250% 08/01/30		04/10/2019	JEFFRIES		660,080	500,000	5,177
797660-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G 5.000% 05/01/27		09/18/2019	Tax Free Exchange		1,186,153	1,000,000	19,028
89546R-QV-9	TRI-CNTY MET TRANSN DIST ORE SER A 4.000% 09/01/48		03/21/2019	JPM-CHASE		1,053,400	1,000,000	2,667
3199999. Subtotal - Bonds - U.S. Special Revenues						2,899,633	2,500,000	26,872
00130H-BX-2	AES CORP SR UNSECURED 6.000% 05/15/26		08/22/2019	BARCLAY INVESTMENTS		156,585	146,000	2,458
00130H-BZ-7	AES CORP SR UNSECURED 4.000% 03/15/21		08/22/2019	BARCLAY INVESTMENTS		172,975	170,000	3,041
025816-CG-2	AMERICAN EXPRESS SR UNSECURED 2.500% 07/30/24		09/18/2019	HSBC SEC INC		1,006,910	1,000,000	3,472
04942C-AE-6	ATLAS SENIOR LOAN FUND LTD SERIES 2019-144A CLASS B1 3.966% 07/20/32		05/16/2019	BARCLAY INVESTMENTS		500,000	500,000	0
06406R-AL-1	BANK OF NY MELLON SR UNSECURED 2.100% 10/24/24		10/17/2019	BANC AMERICA		998,250	1,000,000	0
125523-AD-2	CIGNA CORP SR UNSECURED 3.200% 09/17/20		08/27/2019	Tax Free Exchange		1,999,127	2,000,000	28,444
30231G-BC-5	EXXON MOBIL CORP SR UNSECURED 2.019% 08/16/24		08/13/2019	MORGAN STANLEY		1,000,000	1,000,000	0
35671D-CC-7	FREEMPORT-MCMORAN C & G SR UNSECURED 5.000% 09/01/27		08/01/2019	CHASE SECURITIES		500,000	500,000	0
373334-KL-4	GEORGIA PR SR UNSECURED SERIES B 2.650% 09/15/29		09/04/2019	CHASE SECURITIES		998,770	1,000,000	0
44929F-BC-5	TCG US CLO LTD SER 14-3 CLASS A 3.440% 04/25/31		01/04/2019	BNP PARIBAS		970,000	1,000,000	9,534
46625H-RT-9	JP MORGAN CHASE & CO SR UNSECURED 2.400% 06/07/21		01/08/2019	SUNTRUST CAP MARKETS		1,956,760	2,000,000	4,400
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED 4.625% 09/15/27		09/11/2019	Citigroup Global Markets Inc		500,000	500,000	0
78454L-AN-0	SM ENERGY CO SR UNSECURED 6.750% 09/15/26		03/18/2019	Citigroup Global Markets Inc		380,000	400,000	375
85207U-AF-2	SPRINT CORP SR UNSECURED 7.875% 09/15/23		03/28/2019	DEUTSCHE BANK		528,126	500,000	1,750
87166P-AA-9	SYNCHRONY CARD ISSUANCE TRUST SERIES 18-A1 CLASS A1 3.380% 09/15/24		05/01/2019	WACHOVIA		2,037,734	2,000,000	3,380
87250F-AE-0	TICP CLO LTD SERIES 18-12A CLASS C 3.986% 01/15/31		03/27/2019	WACHOVIA		982,500	1,000,000	13,097
87901J-AC-9	TEGNA INC SR UNSECURED 5.000% 09/15/29		09/11/2019	CHASE SECURITIES		502,500	500,000	0
88033G-CY-4	TENET HEALTHCARE CORP 1ST LIEN 4.875% 01/01/26		09/13/2019	GOLDMAN SACHS & CO		510,000	500,000	1,422
88579Y-BH-3	3M COMPANY SR UNSECURED 2.000% 02/14/25		08/19/2019	MORGAN STANLEY		1,987,980	2,000,000	0
606822-BG-8	MIITSUBISHI UFJ FIN GRP SR UNSECURED 3.218% 03/07/22	D	02/26/2019	MIITSUBISHI		1,000,000	1,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,688,217	18,716,000	70,373
8399997. Total - Bonds - Part 3						38,466,854	38,216,000	170,597
8399998. Total - Bonds - Part 5						10,958,663	10,600,000	45,434
8399999. Total - Bonds						49,425,517	48,816,000	216,031
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						49,425,517	XXX	216,031

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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 Contractual Maturity Date
912828-2B-5	US TREASURY NOTE/BOND 0.750% 08/15/19		07/18/2019	MIIZHO SECURITIES USA		829,027	830,000	817,842	826,779	0	2,830	0	2,830	0	829,609	0	(582)	(582)	5,761	08/15/2019
912828-2B-5	US TREASURY NOTE/BOND 0.750% 08/15/19		08/15/2019	Maturity		2,670,000	2,670,000	2,630,890	2,659,639	0	10,361	0	10,361	0	2,670,000	0	0	0	20,025	08/15/2019
912828-5S-5	US TREASURY NOTE/BOND 2.500% 12/31/20		01/23/2019	Strategas Securities, LLC		3,993,125	4,000,000	3,995,000	3,995,004	0	93	0	93	0	3,995,097	0	(1,972)	(1,972)	6,630	12/31/2020
0599999. Subtotal - Bonds - U.S. Governments						7,492,152	7,500,000	7,443,732	7,481,422	0	13,284	0	13,284	0	7,494,706	0	(2,554)	(2,554)	32,416	XXX
576049-W3-0	MASSACHUSETTS STATE REF GEN SER B 5.250% 08/01/30		01/14/2019	BRANCH BANK AND TRUST		2,556,680	2,000,000	2,473,580	2,470,658	0	(1,408)	0	(1,408)	0	2,469,250	0	87,430	87,430	48,125	08/01/2030
3199999. Subtotal - Bonds - U.S. Special Revenues						2,556,680	2,000,000	2,473,580	2,470,658	0	(1,408)	0	(1,408)	0	2,469,250	0	87,430	87,430	48,125	XXX
00206R-DN-9	AT&T CORP SR UNSECURED 3.200% 03/01/22		06/27/2019	Aetna Medicaid Administrators		1,529,265	1,500,000	1,498,860	1,499,239	0	105	0	105	0	1,499,344	0	29,921	29,921	39,467	03/01/2022
02004V-AC-7	ALLY AUTO RECEIVABLES TR SER 18-2 CLASS A3 2.920% 11/15/22		10/28/2019	GOLDMAN SACHS & CO		2,014,063	2,000,000	1,999,637	1,999,725	0	129	0	129	0	1,999,853	0	14,209	14,209	51,100	11/15/2022
03523T-BP-2	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 2.500% 07/15/22		06/27/2019	Aetna Medicaid Administrators		1,004,520	1,000,000	967,900	972,727	0	3,578	0	3,578	0	976,305	0	28,215	28,215	23,750	07/15/2022
05522R-CW-6	BANK OF AMERICA CREDIT CARD TR SERIES 2017-A1 CLASS A1 1.950% 08/15/22		03/20/2019	GOLDMAN SACHS & CO		2,481,643	2,500,000	2,499,281	2,499,702	0	55	0	55	0	2,499,757	0	(18,117)	(18,117)	13,135	08/15/2022
14042R-BS-9	CAPITAL ONE NA SR UNSECURED 1.850% 09/13/19		09/13/2019	Maturity		1,000,000	1,000,000	999,970	999,983	0	17	0	17	0	1,000,000	0	0	0	18,500	09/13/2019
14042R-FH-9	CAPITAL ONE NA SR UNSECURED 2.350% 01/31/20		06/27/2019	Aetna Medicaid Administrators		1,999,500	2,000,000	1,998,800	1,999,539	0	197	0	197	0	1,999,736	0	(236)	(236)	42,692	01/31/2020
172967-LW-9	CITIGROUP INC. SR UNSECURED 4.075% 04/23/29		01/08/2019	MORGAN STANLEY		1,954,060	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(45,940)	(45,940)	17,432	04/23/2029
17305E-FW-0	CITIBANK CREDIT CARD ISS TR SER 2016-A1 CLASS A1 1.750% 11/19/21		02/21/2019	CHASE SECURITIES		2,482,324	2,500,000	2,499,866	2,499,939	0	1	0	1	0	2,499,940	0	(17,616)	(17,616)	11,667	11/19/2021
24422E-TL-3	DEERE JOHN CAP CORP SR UNSECURED 2.650% 01/06/22		01/18/2019	WACHOVIA		1,971,000	2,000,000	1,962,280	1,968,689	0	593	0	593	0	1,969,282	0	1,718	1,718	29,003	01/06/2022
254709-AM-0	DISCOVER FINANCIAL SVS SR UNSECURED 4.100% 02/09/27		01/17/2019	GOLDMAN SACHS & CO		1,422,105	1,500,000	1,498,665	1,498,826	0	32	0	32	0	1,498,858	0	(76,753)	(76,753)	27,846	02/09/2027
31677Q-BK-4	FIFTH THIRD BANCORP SR UNSECURED 2.200% 10/30/20		06/27/2019	Aetna Medicaid Administrators		998,270	1,000,000	977,290	982,078	0	4,680	0	4,680	0	986,758	0	11,512	11,512	14,483	10/30/2020
37045X-AW-6	GENERAL MOTORS FINL CO SR UNSECURED 3.450% 04/10/22		04/04/2019	DEUTSCHE BANK		1,999,480	2,000,000	1,992,060	1,994,834	0	469	0	469	0	1,995,302	0	4,178	4,178	34,117	04/10/2022
40573L-AC-0	HALFMOON PARENT INC SECURED 3.200% 09/17/20		08/27/2019	Tax Free Exchange Aetna Medicaid Administrators		1,999,125	2,000,000	1,998,420	1,998,579	0	549	0	549	0	1,999,128	0	0	0	60,444	09/17/2020
459200-JQ-5	IBM CORP SR UNSECURED 2.500% 01/27/22		06/27/2019	Aetna Medicaid Administrators		2,011,980	2,000,000	1,997,380	1,998,332	0	252	0	252	0	1,998,583	0	13,397	13,397	45,833	01/27/2022
637071-AJ-0	NATIONAL OILWELL INC SR UNSECURED 2.600% 12/01/22		01/17/2019	WACHOVIA		1,186,850	1,250,000	1,106,963	1,162,448	0	1,181	0	1,181	0	1,163,630	0	23,220	23,220	4,604	12/01/2022
68389X-BA-2	ORACLE CORP SR UNSECURED 2.800% 07/08/21		06/27/2019	Aetna Medicaid Administrators		1,012,610	1,000,000	992,530	993,930	0	1,139	0	1,139	0	995,069	0	17,541	17,541	27,144	07/08/2021
902494-BF-9	TYSON FOODS INC SR UNSECURED 2.250% 08/23/21		06/27/2019	Aetna Medicaid Administrators		996,550	1,000,000	998,140	998,738	0	225	0	225	0	998,963	0	(2,413)	(2,413)	19,000	08/23/2021
92343V-CN-2	VERIZON COMMUNICATIONS SR UNSECURED 3.000% 11/01/21		03/29/2019	Call 101.0610		1,010,610	1,000,000	1,006,660	1,005,003	0	(5,003)	0	(5,003)	0	1,000,000	0	0	0	22,943	11/01/2021
78012K-ZG-5	ROYAL BANK OF CANADA SR UNSECURED 2.750% 02/01/22	A.	01/17/2019	SumRidge Partners		989,110	1,000,000	999,770	999,842	0	11	0	11	0	999,853	0	(10,743)	(10,743)	13,063	02/01/2022
606822-AL-8	MITSUBISHI UFJ FIN GRP SR UNSECURED 2.998% 02/22/22	D.	06/27/2019	Aetna Medicaid Administrators		1,013,510	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	13,510	13,510	25,400	02/22/2022
80281L-AF-2	SANTANDER UK GROUP HLDGS SR UNSECURED 3.571% 01/10/23	D.	05/28/2019	SANTANDER INVEST SEC		999,670	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(330)	(330)	31,742	01/10/2023
82481L-AA-7	SHIRE ACQ INV IRELAND DA SR UNSECURED 1.900% 09/23/19	D.	09/23/2019	Maturity		2,000,000	2,000,000	1,998,380	1,999,576	0	424	0	424	0	2,000,000	0	0	0	38,000	09/23/2019
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,076,245	34,250,000	33,992,852	34,071,729	0	8,634	0	8,634	0	34,080,361	0	(14,727)	(14,727)	611,365	XXX
8399997. Total - Bonds - Part 4						44,125,077	43,750,000	43,910,164	44,023,809	0	20,510	0	20,510	0	44,044,317	0	70,149	70,149	691,906	XXX
8399998. Total - Bonds - Part 5						10,870,474	10,600,000	10,958,663	0	0	(10,329)	0	(10,329)	0	10,948,334	0	(77,860)	(77,860)	143,978	XXX
8399999. Total - Bonds						54,995,551	54,350,000	54,868,827	44,023,809	0	10,181	0	10,181	0	54,992,651	0	(7,711)	(7,711)	835,884	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey 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
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						54,995,551	XXX	54,868,827	44,023,809	0	10,181	0	10,181	0	54,992,651	0	(7,711)	(7,711)	835,884	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey 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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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		
64971X-KP-2	NEW YORK CITY NY TRANSITIONAL SUBORDINATE-FUTURE TAX SECURED 4.000% 11/01/42		03/27/2019	GOLDMAN SACHS & CO	03/28/2019	GOLDMAN SACHS & CO	3,000,000	3,215,520	3,242,400	3,215,520	0	0	0	0	0	0	26,880	26,880	0	0		
79766D-LL-1	SAN FRANCISCO CALIF CITY AMT-REF-2ND SER-SER G 5.000% 05/01/27		02/11/2019	JPM-CHASE	09/18/2019	Tax Free Exchange	1,000,000	1,199,400	1,186,153	1,186,153	0	(13,247)	0	(13,247)	0	0	0	0	44,028	14,167		
3199999. Subtotal - Bonds - U.S. Special Revenues							4,000,000	4,414,920	4,428,553	4,401,673	0	(13,247)	0	(13,247)	0	0	26,880	26,880	44,028	14,167		
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED 5.125% 12/01/22		02/11/2019	CHASE SECURITIES	10/31/2019	DEUTSCHE BANK	750,000	747,188	563,438	747,700	0	512	0	512	0	0	(184,262)	(184,262)	35,555	7,688		
038522-AQ-1	ARAMARK SERVICES INC SR UNSECURED 5.000% 02/01/28		03/01/2019	BARCLAY INVESTMENTS	05/08/2019	CHASE SECURITIES	1,000,000	990,000	1,010,000	990,130	0	130	0	130	0	0	19,870	19,870	13,750	4,722		
08576P-AA-9	BERRY GLOBAL INC 2ND LIEN 4.500% 02/15/26		03/12/2019	GOLDMAN SACHS & CO	06/12/2019	BARCLAY INVESTMENTS	500,000	471,250	488,750	472,097	0	847	0	847	0	0	16,653	16,653	7,438	1,813		
11135F-AD-3	BROADCOM INC SR UNSECURED 3.625% 10/15/24		03/29/2019	CHASE SECURITIES	07/08/2019	JEFFRIES	1,000,000	992,180	994,920	992,475	0	295	0	295	0	0	2,445	2,445	9,566	0		
237266-AH-4	DARLING INGREDIENTS INC SR UNSECURED 5.250% 04/15/27		03/28/2019	BANC AMERICA	03/29/2019	OPPENHEIMER & CO.	100,000	100,000	101,375	100,000	0	0	0	0	0	0	1,375	1,375	0	0		
35671D-CC-7	FREEPORT-MOIORAN C & G SR UNSECURED 5.000% 09/01/27		08/01/2019	CHASE SECURITIES	10/03/2019	CHASE SECURITIES	500,000	500,000	495,000	500,000	0	0	0	0	0	0	(5,000)	(5,000)	3,611	0		
48666K-AV-1	K B HOME SR UNSECURED 7.625% 05/15/23		02/05/2019	DEUTSCHE BANK	02/06/2019	Seaport Group	250,000	263,125	265,625	263,125	0	0	0	0	0	0	2,500	2,500	5,030	5,030		
48666K-AX-7	K B HOME SR UNSECURED 6.875% 06/15/27		02/05/2019	DEUTSCHE BANK	02/06/2019	FIRST BOSTON CORP	1,000,000	1,000,000	997,500	1,000,000	0	0	0	0	0	0	(2,500)	(2,500)	0	0		
626738-AE-8	MURPHY OIL USA INC SR UNSECURED 4.750% 09/15/29		09/04/2019	CHASE SECURITIES	09/05/2019	CHASE SECURITIES	250,000	250,000	255,313	250,000	0	0	0	0	0	0	5,313	5,313	0	0		
737446-AK-0	POST HOLDINGS INC SR UNSECURED 5.000% 08/15/26		02/06/2019	BANC AMERICA	08/13/2019	CHASE SECURITIES	500,000	480,000	512,500	481,134	0	1,134	0	1,134	0	0	31,366	31,366	25,000	12,014		
92552V-AL-4	VIASAT INC 1ST LIEN 5.625% 04/15/27		03/20/2019	CHASE SECURITIES	03/21/2019	JPM/CHASE	500,000	500,000	502,500	500,000	0	0	0	0	0	0	2,500	2,500	0	0		
988498-AL-5	YUM BRANDS INC SR UNSECURED 4.750% 01/15/30		09/04/2019	WACHOVIA	09/05/2019	OPPENHEIMER & CO.	250,000	250,000	255,000	250,000	0	0	0	0	0	0	5,000	5,000	0	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,600,000	6,543,743	6,441,921	6,546,661	0	2,918	0	2,918	0	0	(104,740)	(104,740)	99,950	31,267		
8399998. Total - Bonds							10,600,000	10,958,663	10,870,474	10,948,334	0	(10,329)	0	(10,329)	0	0	(77,860)	(77,860)	143,978	45,434		
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							10,958,663	10,870,474	10,948,334	10,948,334	0	(10,329)	0	(10,329)	0	0	(77,860)	(77,860)	143,978	45,434		

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
	AMERICAN WATER CAP CORP CP 4(2) 144A		12/27/2019	1.750	01/10/2020	5,997,374	0	1,458
	DOMINION RESOURCES INC CP 4-2		12/27/2019	2.000	01/27/2020	3,147,446	0	874
	EASTMAN CHEMICAL CORP CP 4-2		12/27/2019	2.050	01/13/2020	5,995,899	0	1,707
	PUB SERV ELEC & GAS CO CP 3(A) 3		12/27/2019	1.950	01/07/2020	5,998,049	0	1,624
	WISCONSIN ENERGY CORP 3(A)3		12/27/2019	2.050	01/03/2020	5,999,317	0	1,708
	WALGREENS BOOT ALLIANCE CP 4(2)		12/30/2019	2.050	01/13/2020	5,060,539	0	576
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					32,198,624	0	7,947
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					32,198,624	0	7,947
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					32,198,624	0	7,947
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					32,198,624	0	7,947
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/30/2019	0.000		1,081	13	132
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,081	13	132
8899999	Total Cash Equivalents					32,199,705	13	8,079

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B RSD by INS CODE NJAC 11:24-11.4 / NJAC 11:24-11.4d	52,047,754	52,804,933	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	52,047,754	52,804,933	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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