



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020
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 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 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 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 Glenn Andrew MacFarlane # 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 Whitney Dorothy Lavoie, Assistant Controller # Cara Sue Mullen, Assistant Controller
Robert Joseph Parslow, Principal Financial Officer and Controller Kelli Kathleen Smith, Chief Financial Officer # Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Debra Jean Bacon # Glenn Andrew MacFarlane # Kelli Kathleen 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.

Glenn Andrew MacFarlane
Chief Executive Officer and President

Robert Mark Kessler
Vice President and Secretary

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

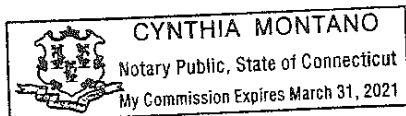
State of..... Arizona
County of..... Maricopa

Subscribed and sworn to before me this
5th day of February, 2021

Subscribed and sworn to before me this
_____ day of _____, 2021

Cynthia Montano
NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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



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and Controller

DIRECTORS OR TRUSTEES

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Glenn Andrew MacFarlane
Chief Executive Officer and President

Robert Mark Kessler
Vice President and Secretary

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

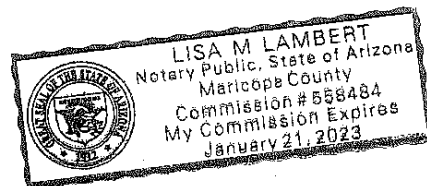
State of..... Arizona
County of..... Maricopa

Subscribed and sworn to before me this
_____ day of _____, 2021

Subscribed and sworn to before me this
27 day of January, 2021

Lisa M Lambert
NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 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	69,742,025	32.683	69,742,025	0	69,742,025	32.683
1.02 All other governments	1,964,396	0.921	1,964,396	0	1,964,396	0.921
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	2,838,398	1.330	2,838,398	0	2,838,398	1.330
1.06 Industrial and miscellaneous	47,656,113	22.333	47,656,113	0	47,656,113	22.333
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	122,200,932	57.267	122,200,932	0	122,200,932	57.267
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 valuation allowance	0	0.000	0	0	0	0.000
4.06 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)	(2,438,744)	(1.143)	(2,438,744)	0	(2,438,744)	(1.143)
6.02 Cash equivalents (Schedule E, Part 2)	92,842,713	43.509	92,842,713	0	92,842,713	43.509
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	90,403,969	42.366	90,403,969	0	90,403,969	42.366
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	783,438	0.367	783,438	0	783,438	0.367
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	213,388,339	100.000	213,388,339	0	213,388,339	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

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	99,430,497
2.	Cost of bonds and stocks acquired, Part 3, Column 7	72,086,014
3.	Accrual of discount	301,740
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	131,101
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	49,638,229
7.	Deduct amortization of premium	116,332
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	87,948
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	94,089
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	122,200,932
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	122,200,932

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	69,742,025	70,803,946	69,416,706	70,000,000
	2. Canada	0	0	0	0
	3. Other Countries	1,964,396	2,185,850	1,949,900	2,000,000
	4. Totals	71,706,421	72,989,796	71,366,606	72,000,000
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	2,838,398	3,110,245	2,899,633	2,500,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	42,204,798	44,815,586	42,258,516	41,968,700
	9. Canada	1,999,128	2,113,263	1,998,940	2,000,000
	10. Other Countries	3,452,187	3,657,218	3,410,820	3,500,000
	11. Totals	47,656,113	50,586,067	47,668,276	47,468,700
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	122,200,932	126,686,108	121,934,515	121,968,700
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	122,200,932	126,686,108	121,934,515	

ANNUAL STATEMENT FOR THE YEAR 2020 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	42,066,694	52,781,883	0	0	466,252	XXX	95,314,829	44.3	55,041,239	41.8	95,314,829	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	42,066,694	52,781,883	0	0	466,252	XXX	95,314,829	44.3	55,041,239	41.8	95,314,829	0
2. All Other Governments												
2.1 NAIC 1	0	1,964,396	0	0	0	XXX	1,964,396	0.9	1,957,232	1.5	1,964,396	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	1,964,396	0	0	0	XXX	1,964,396	0.9	1,957,232	1.5	1,964,396	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	2,838,398	0	0	XXX	2,838,398	1.3	2,879,802	2.2	2,838,398	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	2,838,398	0	0	XXX	2,838,398	1.3	2,879,802	2.2	2,838,398	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	67,432,474	17,930,387	5,226,301	0	0	XXX	90,589,162	42.1	58,542,311	44.5	41,238,369	49,350,793
6.2 NAIC 2	2,501,420	4,990,461	2,995,978	249,167	0	XXX	10,737,026	5.0	9,963,659	7.6	8,991,844	1,745,182
6.3 NAIC 3	0	5,339,561	5,896,999	0	150,000	XXX	11,386,560	5.3	2,339,460	1.8	4,439,843	6,946,717
6.4 NAIC 4	0	1,511,440	698,384	0	0	XXX	2,209,824	1.0	905,418	0.7	503,744	1,706,080
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	69,933,894	29,771,849	14,817,662	249,167	150,000	XXX	114,922,572	53.4	71,750,848	54.5	55,173,800	59,748,772
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

ANNUAL STATEMENT FOR THE YEAR 2020 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) 109,499,168	72,676,666	8,064,699	0	466,252	0	190,706,785	88.7	XXX	XXX	141,355,992	49,350,793
11.2 NAIC 2	(d) 2,501,420	4,990,461	2,995,978	249,167	0	0	10,737,026	5.0	XXX	XXX	8,991,844	1,745,182
11.3 NAIC 3	(d) 0	5,339,561	5,896,999	0	150,000	0	11,386,560	5.3	XXX	XXX	4,439,843	6,946,717
11.4 NAIC 4	(d) 0	1,511,440	698,384	0	0	0	2,209,824	1.0	XXX	XXX	503,744	1,706,080
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	112,000,588	84,518,128	17,656,060	249,167	616,252	0	(b) 215,040,195	100.0	XXX	XXX	155,291,423	59,748,772
11.8 Line 11.7 as a % of Col. 7	52.1	39.3	8.2	0.1	0.3	0.0	100.0	XXX	XXX	XXX	72.2	27.8
12. Total Bonds Prior Year												
12.1 NAIC 1	56,417,178	48,224,047	13,128,395	650,964	0	0	XXX	XXX	118,420,584	90.0	108,058,500	10,362,084
12.2 NAIC 2	1,999,364	6,968,190	996,105	0	0	0	XXX	XXX	9,963,659	7.6	9,963,659	0
12.3 NAIC 3	0	837,074	1,502,386	0	0	0	XXX	XXX	2,339,460	1.8	827,677	1,511,783
12.4 NAIC 4	0	523,872	381,546	0	0	0	XXX	XXX	905,418	0.7	905,418	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	58,416,542	56,553,183	16,008,432	650,964	0	0	XXX	XXX	(b) 131,629,121	100.0	119,755,254	11,873,867
12.8 Line 12.7 as a % of Col. 9	44.4	43.0	12.2	0.5	0.0	0.0	XXX	XXX	100.0	XXX	91.0	9.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	65,461,467	69,497,710	5,930,563	0	466,252	0	141,355,992	65.7	108,058,500	82.1	141,355,992	XXX
13.2 NAIC 2	2,501,420	4,245,279	1,995,978	249,167	0	0	8,991,844	4.2	9,963,659	7.6	8,991,844	XXX
13.3 NAIC 3	0	1,050,578	3,389,265	0	0	0	4,439,843	2.1	827,677	0.6	4,439,843	XXX
13.4 NAIC 4	0	503,744	0	0	0	0	503,744	0.2	905,418	0.7	503,744	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	67,962,887	75,297,311	11,315,806	249,167	466,252	0	155,291,423	72.2	119,755,254	91.0	155,291,423	XXX
13.8 Line 13.7 as a % of Col. 7	43.8	48.5	7.3	0.2	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	31.6	35.0	5.3	0.1	0.2	0.0	72.2	XXX	XXX	XXX	72.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	44,037,701	3,178,956	2,134,136	0	0	0	49,350,793	22.9	10,362,084	7.9	XXX	49,350,793
14.2 NAIC 2	0	745,182	1,000,000	0	0	0	1,745,182	0.8	0	0.0	XXX	1,745,182
14.3 NAIC 3	0	4,288,983	2,507,734	0	150,000	0	6,946,717	3.2	1,511,783	1.1	XXX	6,946,717
14.4 NAIC 4	0	1,007,696	698,384	0	0	0	1,706,080	0.8	0	0.0	XXX	1,706,080
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	44,037,701	9,220,817	6,340,254	0	150,000	0	59,748,772	27.8	11,873,867	9.0	XXX	59,748,772
14.8 Line 14.7 as a % of Col. 7	73.7	15.4	10.6	0.0	0.3	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	20.5	4.3	2.9	0.0	0.1	0.0	27.8	XXX	XXX	XXX	XXX	27.8

(a) Includes \$ 59,748,772 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 \$ 92,839,263 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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	42,066,694	52,781,883	0	0	466,252	XXX	95,314,829	44.3	55,041,239	41.8	95,314,829	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	42,066,694	52,781,883	0	0	466,252	XXX	95,314,829	44.3	55,041,239	41.8	95,314,829	0
2. All Other Governments												
2.01 Issuer Obligations	0	1,964,396	0	0	0	XXX	1,964,396	0.9	1,957,232	1.5	1,964,396	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	1,964,396	0	0	0	XXX	1,964,396	0.9	1,957,232	1.5	1,964,396	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	2,838,398	0	0	XXX	2,838,398	1.3	2,879,802	2.2	2,838,398	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	2,838,398	0	0	XXX	2,838,398	1.3	2,879,802	2.2	2,838,398	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	69,767,882	25,264,750	11,589,323	249,167	150,000	XXX	107,021,122	49.8	64,775,598	49.2	52,133,256	54,887,866
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	1,022,163	0	0	0	XXX	1,022,163	0.5	1,027,072	0.8	1,022,163	0
6.04 Other Loan-Backed and Structured Securities	166,012	3,484,935	3,228,339	0	0	XXX	6,879,286	3.2	5,948,178	4.5	2,018,381	4,860,905
6.05 Totals	69,933,894	29,771,848	14,817,662	249,167	150,000	XXX	114,922,571	53.4	71,750,848	54.5	55,173,800	59,748,771
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 2020 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	111,834,576	80,011,029	14,427,721	249,167	616,252	XXX	207,138,745	96.3	XXX	XXX	152,250,879	54,887,866
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	1,022,163	0	0	0	XXX	1,022,163	0.5	XXX	XXX	1,022,163	0
11.04 Other Loan-Backed and Structured Securities	166,012	3,484,935	3,228,339	0	0	XXX	6,879,286	3.2	XXX	XXX	2,018,381	4,860,905
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	112,000,588	84,518,127	17,656,060	249,167	616,252	0	215,040,194	100.0	XXX	XXX	155,291,423	59,748,771
11.09 Line 11.08 as a % of Col. 7	52.1	39.3	8.2	0.1	0.3	0.0	100.0	XXX	XXX	XXX	72.2	27.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	57,595,084	54,355,334	12,052,489	650,964	0	XXX	XXX	XXX	124,653,871	94.7	115,708,876	8,944,995
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	1,027,072	0	0	XXX	XXX	XXX	1,027,072	0.8	1,027,072	0
12.04 Other Loan-Backed and Structured Securities	821,458	2,197,849	2,928,871	0	0	XXX	XXX	XXX	5,948,178	4.5	3,019,307	2,928,871
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	58,416,542	56,553,183	16,008,432	650,964	0	0	XXX	XXX	131,629,121	100.0	119,755,255	11,873,866
12.09 Line 12.08 as a % of Col. 9	44.4	43.0	12.2	0.5	0.0	0.0	XXX	XXX	100.0	XXX	91.0	9.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	67,796,875	72,516,982	11,221,603	249,167	466,252	XXX	152,250,879	70.8	115,708,876	87.9	152,250,879	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	1,022,163	0	0	0	XXX	1,022,163	0.5	1,027,072	0.8	1,022,163	XXX
13.04 Other Loan-Backed and Structured Securities	166,012	1,758,166	94,203	0	0	XXX	2,018,381	0.9	3,019,307	2.3	2,018,381	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	67,962,887	75,297,311	11,315,806	249,167	466,252	0	155,291,423	72.2	119,755,255	91.0	155,291,423	XXX
13.09 Line 13.08 as a % of Col. 7	43.8	48.5	7.3	0.2	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	31.6	35.0	5.3	0.1	0.2	0.0	72.2	XXX	XXX	XXX	72.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	44,037,701	7,494,047	3,206,118	0	150,000	XXX	54,887,866	25.5	8,944,995	6.8	XXX	54,887,866
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	1,726,769	3,134,136	0	0	XXX	4,860,905	2.3	2,928,871	2.2	XXX	4,860,905
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	44,037,701	9,220,816	6,340,254	0	150,000	0	59,748,771	27.8	11,873,866	9.0	XXX	59,748,771
14.09 Line 14.08 as a % of Col. 7	73.7	15.4	10.6	0.0	0.3	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	20.5	4.3	2.9	0.0	0.1	0.0	27.8	XXX	XXX	XXX	XXX	27.8

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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	32,199,705	32,198,623	1,082	0
2. Cost of cash equivalents acquired	971,398,149	970,768,709	629,440	0
3. Accrual of discount	155,114	155,114	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	79	79	0	0
6. Deduct consideration received on disposals	910,910,334	910,283,262	627,072	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)	92,842,713	92,839,263	3,450	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	92,842,713	92,839,263	3,450	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 2020 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	Code	Rating	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
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED			1	3.C FE	1,055,000	106.4320	1,064,316	1,000,000	1,054,815	0	(185)	0	0	4.125	3.236	JJ	22,917	0	12/17/2020	07/01/2030
85207U-AF-2	SPRINT CORP SR UNSECURED			1	3.B FE	528,125	115.7180	578,588	500,000	517,950	0	(5,922)	0	0	7.875	6.403	MS	39,375	0	03/28/2019	09/15/2023
85207U-AJ-4	SPRINT CORP SR UNSECURED			1	3.B FE	289,063	119.6760	299,189	250,000	283,744	0	(5,318)	0	0	7.625	3.841	FA	9,531	0	04/29/2020	02/15/2025
88579Y-BH-3	3M COMPANY SR UNSECURED			1	1.E FE	1,987,980	106.0210	2,120,425	2,000,000	1,990,791	0	2,110	0	0	2.000	2.117	FA	15,222	38,667	08/19/2019	02/14/2025
88579Y-BM-2	3M COMPANY SR UNSECURED			1	1.E FE	999,190	108.6270	1,086,271	1,000,000	999,292	0	102	0	0	2.650	2.667	AO	5,594	14,575	03/25/2020	04/15/2025
91159H-HM-5	US BANCORP SUBORDINATED			2	1.G FE	1,998,460	111.4360	2,228,720	2,000,000	1,999,068	0	149	0	0	3.100	3.109	AO	11,022	62,000	04/21/2016	04/27/2026
92047W-AB-7	VALVOLINE INC SR UNSECURED			1	3.C FE	248,810	103.2850	258,213	250,000	248,883	0	73	0	0	4.375	4.482	FA	4,132	5,469	08/11/2020	08/15/2025
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN			1	3.C FE	510,300	112.3670	561,837	500,000	509,887	0	(413)	0	0	6.000	5.607	AO	7,500	14,375	09/23/2020	04/01/2027
13607G-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED			A	1.F FE	999,910	106.0910	1,060,911	1,000,000	999,918	0	8	0	0	2.250	2.252	JJ	9,563	11,250	01/21/2020	01/28/2025
867224-AC-1	SUNCOB ENERGY INC SR UNSECURED			A	2.A FE	999,030	105.2350	1,052,352	1,000,000	999,210	0	180	0	0	2.800	2.834	MN	3,578	14,156	05/11/2020	05/15/2023
00913R-AC-0	AIR LIQUIDE FINANCE SR UNSECURED			D	1.G FE	1,410,820	104.6000	1,569,002	1,500,000	1,452,187	0	16,349	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	1.G FE	1,000,000	103.3370	1,033,371	1,000,000	1,000,000	0	0	0	0	3.218	3.218	MS	10,190	32,180	02/26/2019	03/07/2022
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED			D	1.G FE	1,000,000	105.4850	1,054,845	1,000,000	1,000,000	0	0	0	0	3.102	3.102	JJ	14,131	31,020	01/09/2018	01/17/2023
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					39,706,040	XXX	42,464,919	39,476,000	39,754,664	0	10,769	64,989	0	XXX	XXX	XXX	386,581	875,753	XXX	XXX
12635F-AT-1	CSA1L COMMERCIAL MORTGAGE TR SERIES 2015-C3 CLASS A4			4	1.A FM	1,045,938	111.0930	1,110,933	1,000,000	1,022,163	0	(4,909)	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	1,110,933	1,000,000	1,022,163	0	(4,909)	0	0	XXX	XXX	XXX	3,099	37,182	XXX	XXX
001746-AN-6	AMERICAN MONEY MANAGEMENT COR SERIES 16-18A CLASS AR			4	1.A FE	1,436,724	99.5140	1,485,443	1,492,700	1,445,056	0	8,332	0	0	1.332	2.442	FMAN	1,933	20,960	05/05/2020	05/26/2031
04942C-AE-6	ATLAS SENIOR LOAN FUND LTD SERIES 2019-144A CLASS B1			4	1.C FE	500,000	99.6120	498,062	500,000	500,000	0	0	0	0	2.218	2.831	JAJO	2,249	24,586	05/16/2019	07/20/2032
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR SERIES 20-A1 CLASS A1			4	1.A FE	999,769	100.0910	1,000,906	1,000,000	999,772	0	3	0	0	0.340	0.348	MON	132	0	12/10/2020	05/15/2026
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1			4	1.A FE	1,027,305	103.1220	1,031,221	1,000,000	1,018,609	0	(8,696)	0	0	2.230	1.131	MON	991	18,583	03/06/2020	09/15/2024
38136N-AF-3	GOLDENTREE LOAN MGMT SER 20-81 CLASS D			4	2.C FE	1,000,000	100.8450	1,008,451	1,000,000	1,000,000	0	0	0	0	4.368	4.726	JAJO	16,351	0	07/24/2020	07/20/2031
44929F-BC-5	TOG US CLO LTD SER 14-3 CLASS A			4	1.C FE	970,000	98.6040	986,037	1,000,000	959,730	0	(7,542)	0	0	1.715	2.775	JAJO	3,191	28,015	01/04/2019	04/25/2031
87250F-AE-0	TICP CLO LTD SERIES 18-12A CLASS C			4	1.F FE	982,500	100.0100	1,000,095	1,000,000	956,119	0	(5,480)	0	0	2.237	3.389	JAJO	4,847	33,860	03/27/2019	01/15/2031
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					6,916,298	XXX	7,010,215	6,992,700	6,879,286	0	(13,383)	0	0	XXX	XXX	XXX	29,694	126,004	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					47,668,276	XXX	50,586,067	47,468,700	47,656,113	0	(7,523)	64,989	0	XXX	XXX	XXX	419,374	1,038,939	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					113,972,279	XXX	118,564,960	113,976,000	114,299,483	0	114,176	87,948	0	XXX	XXX	XXX	558,155	1,840,285	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	1,110,933	1,000,000	1,022,163	0	(4,909)	0	0	XXX	XXX	XXX	3,099	37,182	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					6,916,298	XXX	7,010,215	6,992,700	6,879,286	0	(13,383)	0	0	XXX	XXX	XXX	29,694	126,004	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					121,934,515	XXX	126,686,108	121,968,700	122,200,932	0	95,884	87,948	0	XXX	XXX	XXX	590,948	2,003,471	XXX	XXX

E10.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna Better Health Inc. (a New Jersey corporation)

1A..\$	77,235,390	1B..\$	2,615,387	1C..\$	3,459,730	1D..\$	0	1E..\$	3,988,718	1F..\$	3,113,008	1G..\$	7,455,285
2A..\$	3,497,745	2B..\$	2,248,030	2C..\$	4,991,251								
3A..\$	1,650,000	3B..\$	6,278,185	3C..\$	3,458,380								
4A..\$	698,384	4B..\$	503,744	4C..\$	1,007,695								
5A..\$	0	5B..\$	0	5C..\$	0								
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 2020 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
912810-SR-4	US TREASURY NOTE/BOND 1.375% 08/15/50		10/02/2020	Strategas Securities, LLC		489,141	500,000	953
912828-ZG-8	US TREASURY NOTE/BOND US TREASURY N/B 0.375% 03/31/22		06/08/2020	MIZUHO SECURITIES USA		7,020,234	7,000,000	5,020
912828-ZL-7	US TREASURY NOTE/BOND US TREASURY N/B 0.375% 04/30/25		05/20/2020	Strategas Securities, LLC		6,013,125	6,000,000	1,284
912828-ZP-8	US TREASURY NOTE/BOND US TREASURY N/B 0.125% 05/15/23		05/20/2020	Evercore Group LLC		7,483,594	7,500,000	153
912828-ZR-4	US TREASURY NOTE/BOND US TREASURY N/B 0.125% 05/31/22		06/08/2020	Evercore Group LLC		14,978,906	15,000,000	461
0599999. Subtotal - Bonds - U.S. Governments						35,985,000	36,000,000	7,871
001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SERIES 16-18A CLASS AR 1.332% 05/26/31		05/05/2020	Citigroup Global Markets Inc		1,436,724	1,492,700	8,086
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR SERIES 20-A1 CLASS A1 0.340% 05/15/26		12/10/2020	BANC AMERICA		999,769	1,000,000	0
097023-CT-0	BOEING CO SR UNSECURED 4.875% 05/01/25		04/30/2020	BOFA SECURITIES INC		750,000	750,000	0
11135F-BB-6	BROADCOM INC SR UNSECURED 3.150% 11/15/25		08/07/2020	Tax Free Exchange		998,665	1,000,000	7,788
12505F-AD-3	CBS OUT AMER CAP LLC SR UNSECURED 5.625% 02/15/24		05/28/2020	Citigroup Global Markets Inc		505,625	500,000	1,250
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT SR UNSECURED 4.750% 02/01/28		01/17/2020	SUNTRUST CAP MARKETS		759,375	750,000	0
143658-BC-5	CARNIVAL CORP 1ST LIEN 11.500% 04/01/23		12/15/2020	GOLDMAN SACHS & CO		1,147,500	1,000,000	24,278
153527-AN-6	CENTRAL GARDEN & PET CO SR UNSECURED 4.125% 10/15/30		11/10/2020	MarketAxess		260,313	250,000	773
166764-BW-9	CHEVRON CORP SR UNSECURED 1.554% 05/11/25		05/07/2020	CHASE SECURITIES		1,000,000	1,000,000	0
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1 2.230% 09/15/24		03/06/2020	WACHOVIA		1,027,303	1,000,000	1,548
38136N-AF-3	GOLDENTREE LOAN MGMT SER 20-81 CLASS D 4.368% 07/20/31		07/24/2020	WACHOVIA		1,000,000	1,000,000	0
404119-CA-5	HCA INC SR UNSECURED 3.500% 09/01/30		05/06/2020	WACHOVIA		967,500	1,000,000	7,000
404121-AJ-4	HCA INC SR UNSECURED 5.625% 09/01/28		09/23/2020	BOFA SECURITIES INC		1,155,000	1,000,000	3,750
50077L-BA-3	KRAFT HEINZ FOODS CO SR UNSECURED 3.875% 05/15/27		05/04/2020	CHASE SECURITIES		1,000,000	1,000,000	0
50077L-BG-0	KRAFT HEINZ FOODS CO SR UNSECURED 5.500% 06/01/50		05/04/2020	CHASE SECURITIES		150,000	150,000	0
57164P-AG-1	MARRIOTT OWNERSHIP/ILG SECURED 6.125% 09/15/25		05/07/2020	CANTOR FITZGERALD		1,591,760	1,576,000	0
682680-BD-4	ONEOK INC SR UNSECURED 5.850% 01/15/26		05/04/2020	Citigroup Global Markets Inc		999,430	1,000,000	0
682680-BE-2	ONEOK INC SR UNSECURED 6.350% 01/15/31		05/04/2020	Citigroup Global Markets Inc		249,168	250,000	0
69073T-AT-0	OWENS-BROCKWAY GLASS CON SR UNSECURED 6.625% 05/13/27		05/07/2020	CHASE SECURITIES		1,008,750	1,000,000	0
691205-AC-2	OWIL ROCK TECH FINCL SR UNSECURED 4.750% 12/15/25		09/16/2020	GOLDMAN SACHS & CO		745,020	750,000	0
73179P-AM-8	POLYONE CORP SR UNSECURED 5.750% 05/15/25		04/29/2020	Citigroup Global Markets Inc		500,000	500,000	0
829259-BA-7	SINCLAIR TELEVISION GROUP SECURED 4.125% 12/01/30		11/19/2020	CHASE SECURITIES		1,507,813	1,500,000	0
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED 4.125% 07/01/30		12/17/2020	Credit Suisse Securities USA L		1,055,000	1,000,000	21,771
85207U-AJ-4	SPRINT CORP SR UNSECURED 7.625% 02/15/25		04/29/2020	CHASE SECURITIES		289,063	250,000	4,024
88579Y-BM-2	3M COMPANY SR UNSECURED 2.650% 04/15/25		03/25/2020	Citigroup Global Markets Inc		999,190	1,000,000	0
92047W-AB-7	VALVOLINE INC SR UNSECURED 4.375% 08/15/25		08/11/2020	Tax Free Exchange		248,810	250,000	5,347
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN 6.000% 04/01/27		09/23/2020	MarketAxess		510,300	500,000	13,896
13607G-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED 2.250% 01/28/25	A	01/21/2020	WACHOVIA		999,910	1,000,000	0
867224-AC-1	SUNCOR ENERGY INC SR UNSECURED 2.800% 05/15/23	A	05/11/2020	Royal Bank and Trust		999,030	1,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,861,018	24,468,700	99,511
8399997. Total - Bonds - Part 3						60,846,018	60,468,700	107,382
8399998. Total - Bonds - Part 5						11,239,996	11,657,300	46,908
8399999. Total - Bonds						72,086,014	72,126,000	154,290
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						72,086,014	XXX	154,290

ANNUAL STATEMENT FOR THE YEAR 2020 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		
912828-40-0	US TREASURY NOTE/BOND 2.500% 05/31/20		05/31/2020	Maturity		3,000,000	3,000,000	2,998,594	2,999,788	0	212	0	212	0	3,000,000	0	0	0	18,750	05/31/2020		
912828-V3-1	US TREASURY NOTE/BOND 1.375% 01/15/20		01/15/2020	Maturity		2,515,000	2,515,000	2,473,086	2,513,927	0	1,073	0	1,073	0	2,515,000	0	0	0	17,291	01/15/2020		
912828-VF-4	US TREASURY NOTE/BOND 1.375% 05/31/20		05/31/2020	Maturity		10,500,000	10,500,000	10,395,410	10,458,212	0	41,788	0	41,788	0	10,500,000	0	0	0	36,094	05/31/2020		
912828-XY-1	US TREASURY NOTE/BOND 2.500% 06/30/20		06/30/2020	Maturity		5,435,000	5,435,000	5,407,054	5,426,973	0	8,027	0	8,027	0	5,435,000	0	0	0	67,938	06/30/2020		
0599999. Subtotal - Bonds - U.S. Governments						21,450,000	21,450,000	21,274,144	21,398,900	0	51,100	0	51,100	0	21,450,000	0	0	0	140,073	XXX		
00130H-BX-2	AES CORP SR UNSECURED 6.000% 05/15/26		11/18/2020	CHASE SECURITIES		152,935	146,000	156,585	155,361	0	(3,189)	0	(3,189)	0	152,171	0	764	764	8,882	05/15/2026		
00130H-BZ-7	AES CORP SR UNSECURED 4.000% 03/15/21		06/05/2020	Corporate Actions		169,439	170,000	172,975	172,317	0	(815)	0	(815)	0	171,502	0	(2,063)	(2,063)	4,911	03/15/2021		
00507V-AL-3	ACTIVISION BLIZZARD SR UNSECURED 2.600% 06/15/22		09/04/2020	Call 103.9085		1,039,085	1,000,000	965,730	979,056	0	5,560	0	5,560	0	984,616	0	15,384	15,384	57,791	06/15/2022		
11134L-AD-1	BROADCOM CRP / CAYMIN FI SR UNSECURED 3.000% 01/15/22		04/23/2020	Corporate Actions		3,482,500	3,500,000	3,488,539	3,493,866	0	836	0	836	0	3,494,703	0	(12,203)	(12,203)	81,083	01/15/2022		
125523-AD-2	CIGNA CORP SR UNSECURED 3.200% 09/17/20		09/17/2020	Maturity		2,000,000	2,000,000	1,999,128	1,999,364	0	636	0	636	0	2,000,000	0	0	0	64,000	09/17/2020		
14314E-AD-3	CARMAX AUTO OWNER TR SER 16-3 CLASS A4 1.600% 01/18/22		10/15/2020	Paydown		1,000,000	1,000,000	972,734	991,886	0	8,114	0	8,114	0	1,000,000	0	0	0	10,081	01/18/2022		
26252E-AE-9	DRYDEN SENIOR LOAN FUND SERIES 18-70A CLASS B 1.930% 01/16/32		12/10/2020	WACHOVIA		499,840	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(160)	(160)	16,941	01/16/2032		
26875P-AL-5	EOG RESOURCES INC SR UNSECURED 2.450% 04/01/20		04/01/2020	Maturity		1,000,000	1,000,000	973,110	998,231	0	1,769	0	1,769	0	1,000,000	0	0	0	12,250	04/01/2020		
46625H-RT-9	JP MORGAN CHASE & CO SR UNSECURED 2.400% 06/07/21		10/14/2020	Call 101.3440		2,026,879	2,000,000	1,956,760	1,973,846	0	14,159	0	14,159	0	1,988,005	0	11,995	11,995	67,812	06/07/2021		
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED 4.625% 09/15/27		02/14/2020	CHASE SECURITIES		519,375	500,000	500,000	500,000	0	0	0	0	0	500,000	0	19,375	19,375	9,250	09/15/2027		
594918-BV-5	MICROSOFT CORP SR UNSECURED 1.850% 02/06/20		02/06/2020	Maturity		1,000,000	1,000,000	999,330	999,964	0	36	0	36	0	1,000,000	0	0	0	9,250	02/06/2020		
78454L-AN-0	SM ENERGY CO SR UNSECURED 6.750% 09/15/26		03/24/2020	DAIN RAUSCHER INC-69211		110,000	400,000	380,000	381,546	0	550	0	550	0	382,096	0	(272,096)	(272,096)	14,325	09/15/2026		
87166P-AA-9	SYNCHRONY CARD ISSUANCE TRUST SERIES 18-A1 CLASS A1 3.380% 09/15/24		11/17/2020	BARCLAY INVESTMENTS		2,050,156	2,000,000	2,037,734	2,027,422	0	(14,053)	0	(14,053)	0	2,013,369	0	36,787	36,787	62,718	09/15/2024		
87901J-AC-9	TEGNA INC SR UNSECURED 5.000% 09/15/29		09/23/2020	Various Citigroup Global Markets Inc		500,625	500,000	502,500	502,386	0	(84)	0	(84)	0	502,302	0	(1,677)	(1,677)	16,979	09/15/2029		
88033G-CY-4	TENET HEALTHCARE CORP 1ST LIEN 4.875% 01/01/26		08/13/2020	Markets Inc		508,750	500,000	510,000	509,397	0	(1,331)	0	(1,331)	0	508,066	0	684	684	23,766	01/01/2026		
91159H-HL-7	US BANCORP SR UNSECURED 2.350% 01/29/21		12/29/2020	Call 100.0000		500,000	500,000	499,930	499,980	0	11	0	11	0	499,988	0	12	12	16,642	01/29/2021		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,559,584	16,716,000	16,615,055	16,684,622	0	12,199	0	12,199	0	16,696,818	0	(203,198)	(203,198)	476,681	XXX		
8399997. Total - Bonds - Part 4						38,009,584	38,166,000	37,889,199	38,083,522	0	63,299	0	63,299	0	38,146,818	0	(203,198)	(203,198)	616,754	XXX		
8399998. Total - Bonds - Part 5						11,628,645	11,657,300	11,239,996	0	0	26,225	0	26,225	0	11,266,221	0	334,299	334,299	177,797	XXX		
8399999. Total - Bonds						49,638,229	49,823,300	49,129,195	38,083,522	0	89,524	0	89,524	0	49,413,039	0	131,101	131,101	794,551	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						49,638,229	XXX	49,129,195	38,083,522	0	89,524	0	89,524	0	49,413,039	0	131,101	131,101	794,551	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2020 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
130536-PR-0	CALIFORNIA POLLUTN CTL FING VAR REF AMT REP SVCS A 2.050% 08/01/23		05/01/2020	BANC AMERICA	08/03/2020	Call 100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	15,795	0
59261A-H2-6	MET TRANSPRTN AUTH NY REVENUE GREEN BOND SER D1 5.000% 11/15/43		09/15/2020	BANC AMERICA	12/16/2020	JPM-CHASE	1,000,000	1,045,330	1,194,920	1,044,341	0	(989)	0	(989)	0	0	150,579	150,579	12,500	0
64972G-WG-5	NEW YORK CITY NY MUNI WTR FIN 2ND GEN RESOLUTION 3.000% 06/15/50		03/25/2020	Wachovia	05/14/2020	Mesirow Financial	1,000,000	1,000,000	997,500	1,000,000	0	0	0	0	0	0	(2,500)	(2,500)	7,917	3,667
3199999	Subtotal - Bonds - U.S. Special Revenues						5,000,000	5,045,330	5,192,420	5,044,341	0	(989)	0	(989)	0	0	148,079	148,079	36,212	3,667
001746-AN-6	AMERICAN MONEY MANAGEMENT COR SERIES 16-18A CLASS AR 1.332% 05/26/31		05/05/2020	Citigroup Global Markets Inc	11/27/2020	Paydown	7,300	7,026	7,300	7,300	0	274	0	274	0	0	0	0	50	40
11135F-AT-8	BROADCOM INC SR UNSECURED 3.150%		05/05/2020	Citigroup Global Markets Inc	08/07/2020	Tax Free Exchange	1,000,000	998,640	998,665	998,665	0	25	0	25	0	0	0	0	7,788	0
163851-AF-5	CHEMOURS CO SR UNSECURED 5.750%		11/12/2020	CHASE SECURITIES	11/13/2020	Seaport Group	500,000	500,000	502,500	500,000	0	0	0	0	0	0	2,500	2,500	0	0
25277L-AA-4	DIAMOND SPORTS GR/DIAMON SECURED 5.375% 08/15/26		05/12/2020	MarketAxess	05/27/2020	CHASE SECURITIES	1,000,000	710,250	792,500	711,564	0	1,314	0	1,314	0	0	80,936	80,936	15,528	13,288
513075-BQ-3	LAMAR MEDIA CORP SR UNSECURED 3.750%		01/23/2020	DEUTSCHE BANK	04/07/2020	Citigroup Global Markets Inc	250,000	250,000	228,750	250,000	0	0	0	0	0	0	(21,250)	(21,250)	1,641	0
513272-AC-8	LAMB WEST HLD SR UNSECURED 4.875%		05/07/2020	GOLDMAN SACHS & CO	05/11/2020	OPPENHEIMER & CO.	300,000	300,000	308,625	300,000	0	0	0	0	0	0	8,625	8,625	41	0
538034-AX-7	LIVE NATION ENTERTAINMENT SECURED 3.750% 01/15/28		12/17/2020	CHASE SECURITIES	12/18/2020	Imperial Capital	250,000	250,000	251,875	250,000	0	0	0	0	0	0	1,875	1,875	0	0
674599-CU-7	OCCIDENTAL PETROLEUM SR UNSECURED 2.600% 08/13/21		04/30/2020	WACHOVIA	08/27/2020	Corporate Actions	750,000	701,250	715,450	712,580	0	11,330	0	11,330	0	0	2,870	2,870	10,381	4,388
78410G-AC-8	SBA COMMUNICATIONS CORP SR UNSECURED 3.875% 02/15/27		01/21/2020	Citigroup Global Markets Inc	04/02/2020	Citigroup Global Markets Inc	250,000	250,000	248,750	250,000	0	0	0	0	0	0	(1,250)	(1,250)	1,668	0
829259-AR-1	SINCLAIR TELEVISION GROUP SR UNSECURED 5.625% 08/01/24		05/06/2020	Credit Suisse Securities USA L	12/04/2020	Call 101.8750	1,500,000	1,378,750	1,528,125	1,392,961	0	14,211	0	14,211	0	0	107,039	107,039	99,141	22,578
92047W-AF-8	VALVOLINE INC SR UNSECURED 4.375%		05/08/2020	BOFA SECURITIES INC	08/11/2020	Tax Free Exchange	250,000	248,750	248,810	248,810	0	60	0	60	0	0	0	0	5,347	2,947
92047W-AG-6	VALVOLINE INC SR UNSECURED 3.625%		12/15/2020	MORGAN STANLEY	12/16/2020	PRESSPRICH	500,000	500,000	503,125	500,000	0	0	0	0	0	0	3,125	3,125	0	0
96926J-AE-7	WILLIAM CARTER SR UNSECURED 5.500%		05/06/2020	BOFA SECURITIES INC	05/07/2020	OPPENHEIMER & CO.	100,000	100,000	101,750	100,000	0	0	0	0	0	0	1,750	1,750	0	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,657,300	6,194,666	6,436,225	6,221,880	0	27,214	0	27,214	0	0	186,220	186,220	141,585	43,241
8399998	Total - Bonds						11,657,300	11,239,996	11,628,645	11,266,221	0	26,225	0	26,225	0	0	334,299	334,299	177,797	46,908
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						11,239,996	11,628,645	11,266,221	11,266,221	0	26,225	0	26,225	0	0	334,299	334,299	177,797	46,908

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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

ANNUAL STATEMENT FOR THE YEAR 2020 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
	US TREASURY BILL		12/28/2020	0.091	02/04/2021	25,572,802	0	259
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					25,572,802	0	259
0599999	Total - U.S. Government Bonds					25,572,802	0	259
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
	AGILENT TECHNOLOGIES INC CP 4(2) 144A		12/16/2020	0.230	01/06/2021	694,978	0	71
	AGILENT TECHNOLOGIES INC CP 4(2) 144A		12/17/2020	0.270	01/13/2021	811,927	0	91
	ALLIANT ENERGY CORP CP 4(2) 144A		12/28/2020	0.140	01/04/2021	7,345,914	0	114
	AMERICAN WATER CAP CORP CP 4(2) 144A		12/28/2020	0.150	01/28/2021	6,427,277	0	107
	CONSOLIDATED EDISON CP 4(2) 144A		12/15/2020	0.200	01/11/2021	1,419,921	0	134
	CONSOLIDATED EDISON CP 4(2) 144A		12/28/2020	0.380	01/25/2021	5,924,499	0	250
	DELMARVA POWER & LIGHT CP 3(a) 3		12/29/2020	0.160	01/05/2021	4,999,911	0	67
	DOMINION RESOURCES INC CP 4-2		12/28/2020	0.240	01/19/2021	7,299,124	0	195
	EVERGY KANSAS CENTRAL CP 4(2) 144A		12/30/2020	0.170	01/12/2021	6,499,662	0	61
	EVERSOURCE ENERGY CP 4(2) 144A		12/23/2020	0.200	01/12/2021	992,939	0	50
	HUMANA INC CP 4(2) 144A		11/27/2020	0.250	01/15/2021	5,004,513	0	1,216
	KELLOGG CO CP - 4-2 144A		12/29/2020	0.150	01/12/2021	3,643,833	0	46
	MARATHON PETROLEUM CORP CP 4(2) 144A		12/04/2020	0.370	01/04/2021	1,262,961	0	363
	MCCORMICK & COMPANY INC CP 4(2) 144A		12/29/2020	0.190	01/22/2021	359,960	0	6
	SOUTHERN POWER CO CP 4(2) 144A		12/15/2020	0.250	01/28/2021	3,649,316	0	431
	WISCONSIN ENERGY CORP		12/28/2020	0.170	01/08/2021	2,686,911	0	51
	WALGREENS BOOT ALLIANCE CP 4(2)		12/28/2020	0.350	01/25/2021	4,742,893	0	184
	WESTERN UNION CO CP 4(2)		12/30/2020	0.200	01/05/2021	3,499,922	0	39
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					67,266,461	0	3,476
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					67,266,461	0	3,476
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					92,839,263	0	3,735
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					92,839,263	0	3,735
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/30/2020	0.000		3,450	0	40
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,450	0	40
8899999	Total Cash Equivalents					92,842,713	0	3,775

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 92,839,263	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

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	69,275,774	70,336,289	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	69,275,774	70,336,289	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