



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 Employer's ID Number 52-1270921
(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 05/18/1982 Commenced Business 03/01/1983
Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 151 Farmington Avenue, RT21 Hartford, CT, US 06156
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 973-244-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.aetna.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

President Michael Sebastian Costa Principal Financial Officer and Controller Robert Joseph Parslow
Vice President and Secretary Edward Chung-I Lee

OTHER

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

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson

Michael Sebastian Costa

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.

Michael Sebastian Costa
Michael Sebastian Costa
President

Edward Chung-I Lee
Vice President and Secretary

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

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

Subscribed and sworn to before me this

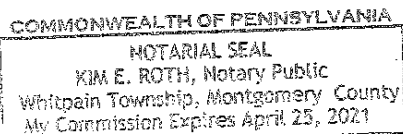
2nd day of February, 2021

Subscribed and sworn to before me this

____ day of _____, 2021

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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AS OF DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code	0001 (Current)	0001 (Prior)	NAIC Company Code	95287	Employer's ID Number	52-1270921
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	05/18/1982			Commenced Business	03/01/1983	
Statutory Home Office	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1425 Union Meeting Road (Street and Number)			Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code)		
				800-872-3862 (Area Code) (Telephone Number)		
Mail Address	151 Farmington Avenue, RT21 (Street and Number or P.O. Box)			Hartford, CT, US 06156 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
				973-244-3500 (Area Code) (Telephone Number)		
Internet Website Address	www.aetna.com					
Statutory Statement Contact	Kim E. Roth (Name)			215-775-6508 (Area Code) (Telephone Number)		
	StatutoryReporting@aetna.com (E-mail Address)			860-262-7767 (FAX Number)		

OFFICERS

President	Michael Sebastian Costa	Principal Financial Officer and Controller	Robert Joseph Parslow
Vice President and Secretary	Edward Chung-I Lee		

OTHER

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

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson

Michael Sebastian Costa

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.

Michael Sebastian Costa
President

Edward Chung-I Lee
Vice President and Secretary

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

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

Subscribed and sworn to before me this

____ day of _____, 2021

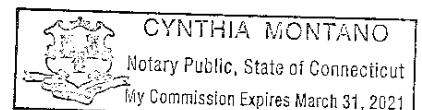
Subscribed and sworn to before me this

9th day of February, 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	44,658,192	19.512	44,658,192	0	44,658,192	19.512
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,374,503	3.222	7,374,503	0	7,374,503	3.222
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	18,577,907	8.117	18,577,907	0	18,577,907	8.117
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	53,716,353	23.469	53,716,353	0	53,716,353	23.469
1.06 Industrial and miscellaneous	100,093,539	43.732	100,093,539	0	100,093,539	43.732
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	224,420,494	98.052	224,420,494	0	224,420,494	98.052
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)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	4,458,032	1.948	4,458,032	0	4,458,032	1.948
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	4,458,032	1.948	4,458,032	0	4,458,032	1.948
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	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	228,878,526	100.000	228,878,526	0	228,878,526	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		174,350,750
2.	Cost of bonds and stocks acquired, Part 3, Column 7		116,589,597
3.	Accrual of discount		273,659
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	199,921	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	6,081	206,002
5.	Total gain (loss) on disposals, Part 4, Column 19		657,657
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		66,293,547
7.	Deduct amortization of premium		1,299,241
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	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	253,344	
	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	253,344
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		188,961
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		224,420,494
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		224,420,494

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	44,658,192	45,121,875	44,572,111	44,750,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	44,658,192	45,121,875	44,572,111	44,750,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	7,374,503	7,620,380	7,627,665	7,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	18,577,907	20,064,743	19,191,230	17,660,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	53,716,353	56,818,974	55,859,600	51,952,787
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	88,681,357	93,269,374	88,978,788	88,239,000
	9. Canada	999,622	1,014,995	999,610	1,000,000
	10. Other Countries	10,412,560	10,722,803	10,496,610	10,250,000
	11. Totals	100,093,539	105,007,172	100,475,008	99,489,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	224,420,494	234,633,144	227,725,614	220,851,787
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	224,420,494	234,633,144	227,725,614	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	15,489,166	28,469,647	0	0	699,379	XXX	44,658,192	19.5	32,101,748	15.5	44,658,192	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	15,489,166	28,469,647	0	0	699,379	XXX	44,658,192	19.5	32,101,748	15.5	44,658,192	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	5,012,564	0	598,977	1,762,962	0	XXX	7,374,503	3.2	10,033,669	4.8	7,374,503	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	5,012,564	0	598,977	1,762,962	0	XXX	7,374,503	3.2	10,033,669	4.8	7,374,503	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	8,784,686	6,793,221	0	3,000,000	XXX	18,577,907	8.1	20,651,114	9.9	18,577,907	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	8,784,686	6,793,221	0	3,000,000	XXX	18,577,907	8.1	20,651,114	9.9	18,577,907	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,861,721	26,882,834	9,336,955	6,044,190	5,150,985	XXX	52,276,685	22.8	45,866,429	22.1	52,276,685	0
5.2 NAIC 2	0	0	509,238	0	0	XXX	509,238	0.2	509,117	0.2	509,238	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	930,430	0	0	0	XXX	930,430	0.4	608,930	0.3	930,430	0
5.7 Totals	4,861,721	27,813,264	9,846,193	6,044,190	5,150,985	XXX	53,716,353	23.5	46,984,476	22.6	53,716,353	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	6,241,401	30,011,957	11,201,499	0	0	XXX	47,454,857	20.7	59,353,682	28.6	41,356,904	6,097,953
6.2 NAIC 2	3,499,292	19,931,983	8,951,243	0	0	XXX	32,382,518	14.1	16,137,735	7.8	25,861,271	6,521,247
6.3 NAIC 3	1,259,153	7,204,975	8,215,008	3,272,665	353,217	XXX	20,305,018	8.9	19,402,098	9.3	17,591,402	2,713,616
6.4 NAIC 4	0	2,767,805	1,640,230	0	0	XXX	4,408,035	1.9	2,918,077	1.4	2,654,817	1,753,218
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	10,999,846	59,916,720	30,007,980	3,272,665	353,217	XXX	104,550,428	45.7	97,811,592	47.1	87,464,394	17,086,034
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 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 31,604,852	94,149,124	27,930,652	7,807,152	8,850,364	0	170,342,144	74.4	XXX	XXX	164,244,191	6,097,953
11.2 NAIC 2	(d) 3,499,292	19,931,983	9,460,481	0	0	0	32,891,756	14.4	XXX	XXX	26,370,509	6,521,247
11.3 NAIC 3	(d) 1,259,153	7,204,975	8,215,008	3,272,665	353,217	0	20,305,018	8.9	XXX	XXX	17,591,402	2,713,616
11.4 NAIC 4	(d) 0	2,767,805	1,640,230	0	0	0	4,408,035	1.9	XXX	XXX	2,654,817	1,753,218
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	930,430	0	0	0	(c) 930,430	0.4	XXX	XXX	XXX	930,430	0
11.7 Totals	36,363,297	124,984,317	47,246,371	11,079,817	9,203,581	0	(b) 228,877,383	100.0	XXX	XXX	211,791,349	17,086,034
11.8 Line 11.7 as a % of Col. 7	15.9	54.6	20.6	4.8	4.0	0.0	100.0	XXX	XXX	XXX	92.5	7.5
12. Total Bonds Prior Year												
12.1 NAIC 1	60,523,237	70,303,518	27,732,509	6,055,596	3,391,782	0	XXX	XXX	168,006,642	80.9	137,230,309	30,776,333
12.2 NAIC 2	257,693	13,858,225	2,530,934	0	0	0	XXX	XXX	16,646,852	8.0	14,819,249	1,827,603
12.3 NAIC 3	1,782,686	8,262,429	8,448,132	908,851	0	0	XXX	XXX	19,402,098	9.3	17,846,991	1,555,107
12.4 NAIC 4	1,292,890	508,579	509,623	606,985	0	0	XXX	XXX	2,918,077	1.4	2,918,077	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	608,930	0	0	0	0	XXX	XXX	(c) 608,930	0.3	608,930	0
12.7 Totals	63,856,506	93,541,681	39,221,198	7,571,432	3,391,782	0	XXX	XXX	(b) 207,582,599	100.0	173,423,556	34,159,043
12.8 Line 12.7 as a % of Col. 9	30.8	45.1	18.9	3.6	1.6	0.0	XXX	XXX	100.0	XXX	83.5	16.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	31,348,806	91,807,218	24,430,652	7,807,152	8,850,363	0	164,244,191	71.8	137,230,309	66.1	164,244,191	XXX
13.2 NAIC 2	1,499,470	16,916,208	7,954,831	0	0	0	26,370,509	11.5	14,819,249	7.1	26,370,509	XXX
13.3 NAIC 3	1,259,154	6,954,974	7,201,468	1,822,589	353,217	0	17,591,402	7.7	17,846,991	8.6	17,591,402	XXX
13.4 NAIC 4	0	2,014,587	640,230	0	0	0	2,654,817	1.2	2,918,077	1.4	2,654,817	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	930,430	0	0	0	0	930,430	0.4	608,930	0.3	930,430	XXX
13.7 Totals	34,107,430	118,623,417	40,227,181	9,629,741	9,203,580	0	211,791,349	92.5	173,423,556	83.5	211,791,349	XXX
13.8 Line 13.7 as a % of Col. 7	16.1	56.0	19.0	4.5	4.3	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	14.9	51.8	17.6	4.2	4.0	0.0	92.5	XXX	XXX	XXX	92.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	256,046	2,341,906	3,500,000	0	1	0	6,097,953	2.7	30,776,333	14.8	XXX	6,097,953
14.2 NAIC 2	1,999,822	3,015,775	1,505,650	0	0	0	6,521,247	2.8	1,827,603	0.9	XXX	6,521,247
14.3 NAIC 3	(1)	250,001	1,013,540	1,450,076	0	0	2,713,616	1.2	1,555,107	0.7	XXX	2,713,616
14.4 NAIC 4	0	753,218	1,000,000	0	0	0	1,753,218	0.8	0	0.0	XXX	1,753,218
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	2,255,867	6,360,900	7,019,190	1,450,076	1	0	17,086,034	7.5	34,159,043	16.5	XXX	17,086,034
14.8 Line 14.7 as a % of Col. 7	13.2	37.2	41.1	8.5	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	1.0	2.8	3.1	0.6	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

(a) Includes \$17,086,034 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 \$4,456,889 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	15,489,166	28,469,647	0	0	699,379	XXX	44,658,192	19.5	32,101,748	15.5	44,658,192	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	15,489,166	28,469,647	0	0	699,379	XXX	44,658,192	19.5	32,101,748	15.5	44,658,192	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	5,012,564	0	598,977	1,762,962	0	XXX	7,374,503	3.2	10,033,669	4.8	7,374,503	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	5,012,564	0	598,977	1,762,962	0	XXX	7,374,503	3.2	10,033,669	4.8	7,374,503	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	8,784,686	6,793,221	0	3,000,000	XXX	18,577,907	8.1	20,651,114	9.9	18,577,907	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	8,784,686	6,793,221	0	3,000,000	XXX	18,577,907	8.1	20,651,114	9.9	18,577,907	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,908,277	27,539,318	9,436,031	4,931,556	4,105,117	XXX	47,920,299	20.9	39,930,372	19.2	47,920,299	0
5.02 Residential Mortgage-Backed Securities	61,911	273,946	410,162	1,112,634	1,045,868	XXX	2,904,521	1.3	4,076,052	2.0	2,904,521	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	2,891,533	0	0	0	0	XXX	2,891,533	1.3	2,978,053	1.4	2,891,533	0
5.05 Totals	4,861,721	27,813,264	9,846,193	6,044,190	5,150,985	XXX	53,716,353	23.5	46,984,477	22.6	53,716,353	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,215,334	40,489,404	21,324,840	3,272,665	353,217	XXX	74,655,460	32.6	86,176,963	41.5	64,648,637	10,006,823
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	4,201,881	0	0	XXX	4,201,881	1.8	2,053,546	1.0	4,201,881	0
6.04 Other Loan-Backed and Structured Securities	1,784,512	19,427,316	4,481,259	0	0	XXX	25,693,087	11.2	9,581,082	4.6	18,613,876	7,079,211
6.05 Totals	10,999,846	59,916,720	30,007,980	3,272,665	353,217	XXX	104,550,428	45.7	97,811,591	47.1	87,464,394	17,086,034
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 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	31,625,341	105,283,055	38,153,069	9,967,183	8,157,713	XXX	193,186,361	84.4	XXX	XXX	183,179,538	10,006,823
11.02 Residential Mortgage-Backed Securities	61,911	273,946	410,162	1,112,634	1,045,868	XXX	2,904,521	1.3	XXX	XXX	2,904,521	0
11.03 Commercial Mortgage-Backed Securities	0	0	4,201,881	0	0	XXX	4,201,881	1.8	XXX	XXX	4,201,881	0
11.04 Other Loan-Backed and Structured Securities	4,676,045	19,427,316	4,481,259	0	0	XXX	28,584,620	12.5	XXX	XXX	21,505,409	7,079,211
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	36,363,297	124,984,317	47,246,371	11,079,817	9,203,581	0	228,877,383	100.0	XXX	XXX	211,791,349	17,086,034
11.09 Line 11.08 as a % of Col. 7	15.9	54.6	20.6	4.8	4.0	0.0	100.0	XXX	XXX	XXX	92.5	7.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	63,501,017	83,967,353	31,981,925	6,443,571	3,000,000	XXX	XXX	XXX	188,893,866	91.0	162,279,484	26,614,382
12.02 Residential Mortgage-Backed Securities	355,489	1,173,453	1,027,467	1,127,861	391,782	XXX	XXX	XXX	4,076,052	2.0	4,076,052	0
12.03 Commercial Mortgage-Backed Securities	0	0	2,053,546	0	0	XXX	XXX	XXX	2,053,546	1.0	2,053,546	0
12.04 Other Loan-Backed and Structured Securities	0	8,400,874	4,158,261	0	0	XXX	XXX	XXX	12,559,135	6.1	5,014,474	7,544,661
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	63,856,506	93,541,680	39,221,199	7,571,432	3,391,782	0	XXX	XXX	207,582,599	100.0	173,423,556	34,159,043
12.09 Line 12.08 as a % of Col. 9	30.8	45.1	18.9	3.6	1.6	0.0	XXX	XXX	100.0	XXX	83.5	16.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	29,625,521	101,264,060	35,615,138	8,517,107	8,157,712	XXX	183,179,538	80.0	162,279,484	78.2	183,179,538	XXX
13.02 Residential Mortgage-Backed Securities	61,911	273,946	410,162	1,112,634	1,045,868	XXX	2,904,521	1.3	4,076,052	2.0	2,904,521	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	4,201,881	0	0	XXX	4,201,881	1.8	2,053,546	1.0	4,201,881	XXX
13.04 Other Loan-Backed and Structured Securities	4,419,998	17,085,411	0	0	0	XXX	21,505,409	9.4	5,014,474	2.4	21,505,409	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	34,107,430	118,623,417	40,227,181	9,629,741	9,203,580	0	211,791,349	92.5	173,423,556	83.5	211,791,349	XXX
13.09 Line 13.08 as a % of Col. 7	16.1	56.0	19.0	4.5	4.3	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	14.9	51.8	17.6	4.2	4.0	0.0	92.5	XXX	XXX	XXX	92.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,999,820	4,018,995	2,537,931	1,450,076	1	XXX	10,006,823	4.4	26,614,382	12.8	XXX	10,006,823
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	256,047	2,341,905	4,481,259	0	0	XXX	7,079,211	3.1	7,544,661	3.6	XXX	7,079,211
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	2,255,867	6,360,900	7,019,190	1,450,076	1	0	17,086,034	7.5	34,159,043	16.5	XXX	17,086,034
14.09 Line 14.08 as a % of Col. 7	13.2	37.2	41.1	8.5	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	1.0	2.8	3.1	0.6	0.0	0.0	7.5	XXX	XXX	XXX	XXX	7.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,997,523	1,997,523	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	2,477	2,477	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	2,000,000	2,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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	31,236,972	31,234,326	2,646	0
2. Cost of cash equivalents acquired	961,313,225	960,082,212	1,231,013	0
3. Accrual of discount	215,189	215,189	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	1,531	1,531	0	0
6. Deduct consideration received on disposals	988,308,885	987,076,369	1,232,516	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)	4,458,032	4,456,889	1,143	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,458,032	4,456,889	1,143	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	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
912810-SP-4	US TREASURY NOTE/BOND				1.A	699,375		93,5310	750,000	699,379	.0	107	34,439	.0	1.375	1.465	FA	3,895	.0	10/02/2020	08/15/2050
912828-NB-9	US TREASURY NOTE/BOND	.SD			1.A	6,468,516		100,0860	6,505,586	6,498,163	.0	21,588	.0	.0	1.375	1.712	JJ	37,401	89,375	08/13/2019	01/31/2021
912828-WE-6	US TREASURY NOTE/BOND	.SD			1.A	3,921,250		107,4300	4,000,000	3,974,625	.0	8,327	.0	.0	2.750	2.982	MN	14,282	110,000	12/31/2013	11/15/2023
912828-YP-9	US TREASURY NOTE/BOND	.SD			1.A	8,980,313		101,1410	9,102,656	8,991,002	.0	10,634	.0	.0	1.500	1.621	AO	23,122	135,000	12/26/2019	10/31/2021
912828-ZG-8	US TREASURY NOTE/BOND US TREASURY N/B	.SD			1.A	6,521,328		100,3200	6,520,820	6,514,862	.0	(6,467)	.0	.0	0.375	0.191	MS	6,228	12,188	06/16/2020	03/31/2022
912828-ZU-7	US TREASURY NOTE/BOND US TREASURY N/B	.SD			1.A	7,006,563		100,2500	7,017,500	7,005,379	.0	(1,183)	.0	.0	0.250	0.219	JD	817	8,750	06/16/2020	06/15/2023
91282C-AB-7	US TREASURY NOTE/BOND				1.A	996,641		99,6950	996,953	996,643	.0	(65)	5,167	.0	0.250	0.212	JJ	1,046	.0	07/31/2020	07/31/2025
91282C-AF-8	US TREASURY NOTE/BOND				1.A FE	4,996,875		99,9380	4,996,875	4,996,878	.0	337	1,115	.0	0.125	0.141	FA	2,361	.0	08/31/2020	08/15/2023
91282C-AJ-0	US TREASURY NOTE/BOND				1.A FE	4,981,250		99,6560	4,982,813	4,981,261	.0	299	15,132	.0	0.250	0.266	FA	4,178	.0	08/31/2020	08/31/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						44,572,111	XXX	45,121,875	44,750,000	44,658,192	0	33,577	55,853	0	XXX	XXX	XXX	93,330	355,313	XXX	XXX
0599999. Total - U.S. Government Bonds						44,572,111	XXX	45,121,875	44,750,000	44,658,192	0	33,577	55,853	0	XXX	XXX	XXX	93,330	355,313	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
57582N-XH-3	MASSACHUSETTS STATE REF SER B GENL OBL	.SD			1.B FE	5,260,350		102,9050	5,145,250	5,012,564	.0	(21,104)	.0	.0	5.250	4.800	FA	109,375	262,500	06/15/2004	08/01/2021
646039-YS-0	NEW JERSEY STATE COVID-19 GO EMERGENCY BONDS-SE				1.G FE	1,765,065		124,5870	1,868,805	1,762,962	.0	(2,103)	.0	.0	4.000	2.250	JD	6,167	.0	11/19/2020	06/01/2032
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF				1.A FE	602,250		121,2650	606,325	598,977	.0	(3,273)	.0	.0	5.000	0.997	FA	4,306	.0	10/07/2020	02/01/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,627,665	XXX	7,620,380	7,000,000	7,374,503	0	(26,480)	0	0	XXX	XXX	XXX	119,848	262,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,627,665	XXX	7,620,380	7,000,000	7,374,503	0	(26,480)	0	0	XXX	XXX	XXX	119,848	262,500	XXX	XXX
016249-JN-5	ALIEF TEXAS INDEP SCH DIST REF	.SD			1.A FE	2,602,593		103,0920	2,603,073	2,536,042	.0	(9,612)	.0	.0	3.000	2.600	FA	28,617	75,750	06/26/2013	02/15/2022
358232-3J-3	FRESNO CALIFORNIA UNI SCH DIST REF SER A	.SD		2	1.D FE	3,000,000		113,3970	3,401,910	3,000,000	.0	.0	.0	.0	4.000	4.000	FA	50,000	120,000	11/16/2016	08/01/2041
482124-PY-4	JURUPA CALIFORNIA UNIF SCH DIS REF	.SD		2	1.F FE	3,585,750		104,1780	4,375,476	3,829,366	.0	40,628	.0	.0	2.875	4.248	FA	50,313	120,750	04/01/2014	08/01/2028
889855-ZP-0	TOMBALL TEXAS INDEPT SCH DIST REF	.SD		2	1.A FE	7,017,096		119,0240	6,707,003	6,248,644	.0	(140,665)	.0	.0	5.000	2.220	FA	106,439	281,750	03/25/2015	02/15/2026
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST			2	1.B FE	2,985,791		129,4470	2,977,281	2,300,000	.0	(21,936)	.0	.0	5.000	1.650	MN	38,333	.0	08/05/2020	05/01/2045
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						19,191,230	XXX	20,064,743	17,660,000	18,577,907	0	(131,585)	0	0	XXX	XXX	XXX	273,702	598,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						19,191,230	XXX	20,064,743	17,660,000	18,577,907	0	(131,585)	0	0	XXX	XXX	XXX	273,702	598,250	XXX	XXX
160853-PY-7	CHARLOTTE-MECKLENBURG HOSP CAROLINAS HEALTHCARE SYS-SER A	.SD		2	1.D FE	1,655,250		100,3320	1,504,980	1,501,123	.0	(29,314)	.0	.0	5.125	3.123	JJ	35,448	76,875	05/08/2015	01/15/2037
20774Y-TG-6	CONNECTICUT ST HLTH & ED YALE UNI ISSUE-SER A-4-REMK	.SD			1.A FE	4,106,600		102,0080	4,080,320	4,105,117	.0	(1,483)	.0	.0	2.000	1.880	JJ	40,000	40,000	06/15/2020	07/01/2049
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A				1.C FE	2,500,000		102,2730	2,556,825	2,500,000	.0	.0	.0	.0	1.258	1.258	JJ	9,173	.0	09/03/2020	07/01/2025
392274-Y8-3	GTR ORLANDO FL AVIATION AUTH AMT - SER A				1.D FE	1,221,010		123,2050	1,232,050	1,190,276	.0	(30,734)	.0	.0	5.000	1.530	AO	12,500	49,722	01/07/2020	10/01/2026
46246P-MG-3	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD		2	1.E FE	5,215,550		111,9340	5,596,700	5,066,295	.0	(24,339)	.0	.0	5.500	4.930	JJ	137,500	275,000	11/08/2013	07/01/2033
46246P-MM-0	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD		2	1.E FE	4,907,850		110,7020	5,535,100	4,931,556	.0	3,821	.0	.0	5.000	5.150	JJ	125,000	250,000	11/08/2013	07/01/2033
586111-NU-6	MEMPHIS-SHELBY CNTY TENN APRT AMT-REF-SER B				1.F FE	1,077,600		106,3520	1,063,520	1,065,119	.0	(12,481)	.0	.0	5.000	0.631	JJ	14,444	.0	09/02/2020	07/01/2022
629621-EW-9	NACOGDOCHES CNTY TX HOSP DIST REF & IMPT	.SD		2	.6. FE	1,106,080		93,0430	930,430	930,430	333,992	(12,492)	.0	.0	5.000	3.651	MN	6,389	50,000	12/11/2012	05/15/2043
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX	.SD		2	2.A FE	508,679		112,7940	575,249	509,238	.0	120	.0	.0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026
64971W-WIP-1	SUB-FISCAL NEW YORK CITY NY TRANSITIONAL SUBORDINATE-SER 2-REMK			2	1.A FE	2,247,840		117,9680	2,359,360	2,170,040	.0	(34,125)	.0	.0	5.000	3.000	FA	41,667	100,000	08/30/2018	08/01/2037
64971X-PD-4	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN	.SD			1.A FE	6,653,940		108,6860	6,521,160	6,505,893	.0	(148,047)	.0	.0	5.000	0.380	MN	50,000	150,000	06/15/2020	11/01/2022
64972G-KF-0	RESOLUTION	.SD		2	1.B FE	5,753,650		124,8700	6,243,500	5,474,488	.0	(71,165)	.0	.0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037
66285W-VM-4	NORTH TEXAS TWY AUTH REV REF-1ST TIER SER A	.SD		2	1.E FE	2,784,400		108,7040	2,717,600	2,614,632	.0	(55,107)	.0	.0	5.000	2.631	JJ	62,500	125,000	10/13/2017	01/01/2038
677632-RX-1	OHIO ST UNIV GEN RCPTS SER A	.0			1.C FE	3,111,137		111,5600	2,744,376	2,624,199	.0	(65,519)	.0	.0	5.000	2.150	JD	10,250	123,000	12/26/2012	06/01/2023
74381M-AF-2	PROVIDENCE R I PUB BLDGS AUTH VARIOUS CAP PROJ-SER A	.SD			1.F FE	431,074		101,7800	412,209	405,000	.0	(4,634)	.0	.0	5.125	3.928	JD	923	25,626	05/08/2015	06/15/2021
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A			2	1.B FE	1,200,870		120,0050	1,200,050	1,178,556	.0	(22,314)	.0	.0	5.000	0.870	JD	4,167	25,000	06/04/2020	12/01/2033
89602N-SP-5	TRIBOROUGH BRDG AND TUNL REF-GEN-SER A			2	1.D FE	1,174,760		119,3200	1,193,200	1,158,688	.0	(16,072)	.0	.0	5.000	1.880	MN	6,389	25,000	06/02/2020	11/15/2041
89602N-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	@SD			1.E FE	840,000		88,4810	1,327,215	1,103,342	.0	37,540	.0	.0	0.000	3.492	N/A	.0	.0	02/12/2013	11/15/2029
91514A-HW-8	UNIV OF TEXAS TX UNIV REVENUES PREREFUNDED	.SD			1.A	2,333,753		105,3380	2,217,365	2,168,265	.0	(55,088)	.0	.0	5.000	2.270	FA	39,761	105,250	12/04/2017	08/15/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	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
91514A-JA-4	UNIV OF TEXAS TX UNIV REVENUES UNREFUNDED REF FING SYS SER A	.SD		2	.1.A FE	770,527		105,3730	695,000	715,888	.0	(18,188)	.0	.0	.5,000	2.270	FA	13,128	34,750	12/04/2017	08/15/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						49,600,570	XXX	50,743,551	46,175,000	47,920,299	333,992	(559,621)	0	0	XXX	XXX	XXX	621,313	1,726,898	XXX	XXX
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713			4	.1.A	2,903,606		108,2030	2,922,787	2,904,521	.0	580	.0	.0	3.500	3.560	MON	8,525	102,297	05/09/2018	09/01/2047
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,903,606	XXX	3,162,552	2,922,787	2,904,521	0	580	0	0	XXX	XXX	XXX	8,525	102,297	XXX	XXX
75076P-AJ-4	RAILSPITTER TOBACCO SETTLEMENT AUTH ILL	.SD			.1.F FE	3,355,424		102,0270	2,912,871	2,891,533	.0	(86,520)	.0	.0	5.375	2.265	JD	12,788	153,456	05/08/2015	06/01/2021
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						3,355,424	XXX	2,912,871	2,855,000	2,891,533	0	(86,520)	0	0	XXX	XXX	XXX	12,788	153,456	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						55,859,600	XXX	56,818,974	51,952,787	53,716,353	333,992	(645,561)	0	0	XXX	XXX	XXX	642,626	1,982,651	XXX	XXX
00164V-AC-7	AMC NETWORKS INC SR UNSECURED				.3.C FE	160,167		100,0130	161,952	161,952	.0	2,136	2,576	.0	4.750	5.752	JD	353	7,933	06/30/2015	12/15/2022
00164V-AD-5	AMC NETWORKS INC SR UNSECURED		1		.3.C FE	496,875		101,9750	509,874	500,000	.0	393	.0	.0	5.000	5.096	AO	6,250	25,000	03/24/2016	04/01/2024
02079K-AH-0	ALPHABET INC SR UNSECURED		1		.1.C FE	1,498,515		99,9730	1,499,596	1,498,633	.0	.118	.0	.0	0.450	0.470	FA	.0	.0	08/03/2020	08/15/2025
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED		1		.3.C FE	1,010,000		110,5490	1,105,491	1,000,000	.0	(1,251)	.0	.0	5.500	5.338	MN	8,264	55,000	07/13/2017	05/20/2025
043436-AV-6	ASBURY AUTOMOTIVE GROUP SR UNSECURED		1		.4.A FE	101,716		106,9450	106,945	101,688	.0	(28)	.0	.0	4.750	4.471	MS	1,583	.0	11/10/2020	03/01/2030
054561-AC-9	AXA EQUITABLE HOLDINGS INC SR UNSECURED		1		.2.B FE	1,498,010		107,5610	1,613,413	1,498,856	.0	438	.0	.0	3.900	3.933	AO	11,538	58,500	01/16/2019	04/20/2023
08652B-AA-7	BEST BUY CO INC SR UNSECURED		1		.2.B FE	996,080		120,1450	1,201,448	1,000,000	.0	336	.0	.0	4.450	4.499	AO	11,125	44,500	09/25/2018	10/01/2028
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED	2			.3.C FE	174,283		102,6640	171,449	167,000	.0	(1,273)	.0	.0	9.750	8.802	AO	3,437	16,283	10/03/2016	10/15/2023
095370-AD-4	BLUE CUBE SPINCO INC SR UNSECURED	2			.3.C FE	521,687		106,0600	530,300	510,135	.0	(3,102)	.0	.0	10.000	9.149	AO	10,556	50,000	10/03/2016	10/15/2025
12486P-CJ-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED	1			.3.B FE	1,447,500		106,7560	1,601,336	1,450,076	.0	2,576	.0	.0	4.500	4.885	MN	11,250	41,813	03/12/2020	05/01/2032
12527G-AF-0	CF INDUSTRIES INC	1			.3.A FE	902,500		122,8620	1,228,623	1,000,000	.0	4,177	.0	.0	5.150	6.119	MS	15,164	51,500	05/03/2018	03/15/2034
20030N-CR-0	COMCAST CORP SR UNSECURED	1			.1.G FE	1,999,880		110,2340	2,204,671	2,000,000	.0	17	.0	.0	3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
233331-AW-7	DTE ENERGY CO SR UNSECURED SERIES C		1		.2.B FE	999,670		106,7420	1,067,423	1,000,000	.0	63	.0	.0	2.529	2.536	AO	6,323	25,290	08/08/2019	10/01/2024
23355L-AK-2	DXC TECHNOLOGY CO SR UNSECURED	1			.2.B FE	1,082,220		110,8540	1,108,539	1,000,000	.0	(5,710)	.0	.0	4.125	2.210	AO	8,708	19,938	08/27/2020	04/15/2025
233851-DJ-0	DAIMLER FINANCE NA LLC SR UNSECURED	1			.2.A FE	1,999,500		100,9710	2,019,421	2,000,000	.0	.110	.0	.0	3.350	3.359	MN	110	67,000	05/01/2020	05/04/2021
247361-ZU-5	DELTA AIRLINES INC SR UNSECURED	1			.3.A FE	567,188		98,5660	616,035	625,000	.0	4,269	.0	.0	2.900	5.408	AO	3,172	9,063	08/26/2020	10/28/2024
254687-FN-1	DISNEY WALT CO SR UNSECURED	1			.1.G FE	999,450		110,8480	1,108,478	1,000,000	.0	.45	.0	.0	3.350	3.362	MS	9,026	16,843	03/19/2020	03/24/2025
292480-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED	1			.2.C FE	303,654		101,2950	506,477	500,000	.0	13,783	194,915	.0	4.400	4.448	MS	6,472	21,994	03/06/2017	03/15/2027
29278N-AL-7	ENERGY TRANSFER PARTNERS SR UNSECURED	1			.2.C FE	2,022,500		106,2100	2,124,208	2,000,000	.0	(5,881)	.0	.0	4.250	3.923	MS	25,028	85,000	03/25/2019	03/15/2023
29379V-BS-1	ENTERPRISE PRODUCTS OPER SR UNSECURED	1			.2.A FE	1,999,700		103,3680	2,067,367	2,000,000	.0	113	.0	.0	3.500	3.506	FA	29,167	70,000	10/03/2018	02/01/2022
29444U-BK-1	EQUINIX INC SR UNSECURED	1			.2.C FE	1,498,485		100,3420	1,505,123	1,500,000	.0	65	.0	.0	1.000	1.021	MS	3,500	.0	09/23/2020	09/15/2025
31428X-BY-1	FEDEX CORP SR UNSECURED	1			.2.B FE	1,131,550		112,9420	1,129,415	1,000,000	.0	(9,227)	.0	.0	3.800	0.887	MN	4,856	23,011	08/31/2020	05/15/2025
382550-BE-0	GOODYEAR TIRE & RUBBER SR UNSECURED	1			.4.A FE	510,625		100,4690	502,347	500,000	.0	(2,255)	.0	.0	5.125	4.585	MN	3,274	25,625	06/16/2016	11/15/2023
389375-AL-0	GRAY TELEVISION INC SR UNSECURED	2			.4.A FE	1,000,000		101,9150	1,019,153	1,000,000	.0	.0	.0	.0	4.750	4.750	AO	9,500	.0	10/08/2020	10/15/2030
404121-AH-8	HCA INC SR UNSECURED	1			.3.B FE	506,000		114,7640	573,822	500,000	.0	(726)	.0	.0	5.375	5.179	MS	8,958	26,875	09/06/2018	09/01/2026
40434L-AA-3	HP INC SR UNSECURED	1			.2.B FE	527,000		105,8780	529,390	500,000	.0	(1,852)	.0	.0	2.200	1.022	JD	428	5,500	08/27/2020	06/17/2025
49327V-2A-1	KEY BANK NA SUBORDINATED	1			.2.A FE	2,234,700		112,0660	2,241,324	2,000,000	.0	(2,789)	.0	.0	3.400	1.172	MN	7,744	.0	12/03/2020	05/20/2026
50076Q-AR-7	KRAFT FOODS GROUP INC SR UNSECURED		1		.3.A FE	606,250		138,9190	694,595	500,000	.0	(2,824)	.0	.0	6.875	5.108	JJ	14,800	17,188	03/02/2020	01/26/2039
50077L-AT-3	KRAFT HEINZ FOODS CO SR UNSECURED	1			.3.A FE	269,478		114,1820	285,454	250,000	.0	(1,614)	.0	.0	4.625	3.571	JJ	4,850	5,781	02/28/2020	01/30/2029
501044-DE-8	KROGER CO SR UNSECURED	1			.2.A FE	1,086,280		109,7170	1,097,175	1,000,000	.0	(1,811)	.0	.0	2.650	1.075	AO	5,594	.0	11/13/2020	10/15/2026
501797-AN-4	L BRANDS INC SR UNSECURED	1			.4.B FE	252,813		104,2650	260,662	250,000	.0	(242)	.0	.0	5.250	5.075	FA	5,469	6,563	03/04/2020	02/01/2028
501797-AS-3	L BRANDS INC SECURED	1			.3.B FE	250,000		108,5110	271,277	250,000	.0	.0	.0	.0	6.875	6.875	JJ	9,214	.0	06/04/2020	07/01/2025
526057-BN-3	LENNAR CORP SR UNSECURED	1			.2.C FE	137,355		106,0440	137,857	130,000	.0	(1,544)	.0	.0	4.750	3.461	MN	.789	6,175	10/27/2017	11/15/2022
526057-BY-9	LENNAR CORP SR UNSECURED	1			.2.C FE	237,405		102,3540	255,884	250,000	.0	5,149	.0	.0	4.125	7.148	JJ	4,755	5,156	03/24/2020	01/15/2022
526057-CD-4	LENNAR CORP SR UNSECURED	1			.2.C FE	572,500		118,2020	591,008	500,000	.0	(3,072)	.0	.0	4.750	2.400	MN	2,111	11,875	09/08/2020	11/29/2027
526057-CT-9	LENNAR CORP SR UNSECURED	1			.2.C FE	567,500		118,6770	593,385	500,000	.0	(3,612)	.0	.0	5.250	2.473	JD	2,188	13,125	09/10/2020	06/01/2026
532457-BP-2	LILLY ELI SR UNSECURED	1			.1.F FE	1,499,475		112,3840	1,685,753	1,500,000	.0	.49	.0	.0	3.100	3.104	MN	5,942	46,500	05/04/2017	05/15/2027
55305B-AS-0	M/I HOMES INC SR UNSECURED	1			.3.C FE	254,885		105,9540	264,885	250,000	.0	.0	.0	.0	4.950	4.950	FA	5,156	6,497	05/22/2020	02/01/2028
55616X-AL-1	MACYS RETAIL HLDGS INC SR UNSECURED	1			.4.A FE	730,000		96,0710	960,709	1,000,000	.0	15,645	.0	.0	3.625	13.093	JD	3,021	18,125	09/23/2020	06/01/2024
626717-AJ-1	MURPHY OIL CORP SR UNSECURED	1			.3.C FE	225,000		99,7390	249,348	250,000	.0	.468	.0	.0	5.750	8.350	FA	5,431	.0	11/19/2020	08/15/2025
629377-CC-4	NRG ENERGY INC SR UNSECURED	1			.3.B FE	1,050,000		105,6640	1,056,640	1,000,000	.0	(7,593)	.0	.0	6.625	5.660	JJ	30,549	66,250	04/17/2018	01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	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
629377-CL-4	NRG ENERGY INC 1ST LIEN			1	2.C FE	527,275	115.8730	579,364	500,000	524,391	.0	(2,493)	.0	.0	4.450	3.754	JD	989	22,250	10/30/2019	06/15/2029
651229-AW-6	NEWELL RUBBERMAID INC SR UNSECURED			1	3.B FE	1,476,120	110.2520	1,653,776	1,500,000	1,483,110	.0	2,652	.0	.0	4.700	4.945	AO	17,625	66,750	04/24/2018	04/01/2026
655664-AR-1	NORDSTROM INC SR UNSECURED			1	3.A FE	352,500	93.8470	496,236	500,000	353,217	.0	717	.0	.0	5.000	7.753	JJ	11,528	.0	09/11/2020	01/15/2044
67059T-AG-0	NUSTAR LOGISTICS SR UNSECURED			1	3.C FE	250,000	106.2700	265,674	250,000	250,000	.0	.0	.0	.0	5.750	5.750	AO	4,273	.0	09/09/2020	10/01/2025
67059T-AH-8	NUSTAR LOGISTICS SR UNSECURED			1	3.C FE	250,000	113.1130	282,782	250,000	250,000	.0	.0	.0	.0	6.375	6.375	AO	4,737	.0	09/09/2020	10/01/2030
691205-AC-2	OIL ROCK TECH FINCL SR UNSECURED			1	2.C FE	745,020	104.5930	784,445	750,000	745,182	.0	162	.0	.0	4.750	4.897	JD	1,583	8,115	09/16/2020	12/15/2025
69318F-AJ-7	PBF HOLDING CO LLC SR UNSECURED			1	4.A FE	425,336	57.1940	285,972	500,000	285,972	(140,152)	787	.0	.0	6.000	8.837	FA	11,333	.0	11/24/2020	02/15/2028
69331C-AJ-7	PG&E CORP 1ST LIEN			1	3.C FE	502,560	110.2000	551,001	500,000	502,519	.0	(41)	.0	.0	5.250	5.168	JJ	13,708	.0	09/02/2020	07/01/2030
703481-AB-7	PATTERSON-UTI ENERGY INC SR UNSECURED			1	3.A FE	199,688	92.9300	232,326	250,000	201,216	.0	1,529	.0	.0	3.950	7.557	FA	4,115	.0	09/11/2020	02/01/2028
744573-AK-2	PUBLIC SERVICE ENTERPRISES SR UNSECURED			1	2.A FE	1,497,150	101.2820	1,519,224	1,500,000	1,499,470	.0	580	.0	.0	2.000	2.040	MN	3,833	30,000	11/03/2016	11/15/2021
74913G-AX-3	QWEST CORP SR UNSECURED			1	3.A FE	540,000	104.5160	522,581	500,000	510,002	.0	(10,484)	.0	.0	6.750	4.492	JD	2,813	33,750	01/03/2018	12/01/2021
75513E-CG-4	RAYTHEON TECH CORP SR UNSECURED			1	2.A FE	1,078,118	107.8150	1,078,152	1,000,000	1,074,568	.0	(1,550)	.0	.0	3.200	0.715	MS	9,422	.0	12/08/2020	03/15/2024
759509-AF-9	RELiance STEEL & ALUM SR UNSECURED			1	2.B FE	747,705	101.6180	762,136	750,000	747,884	.0	179	.0	.0	1.300	1.363	FA	4,008	.0	07/28/2020	08/15/2025
780153-BC-5	ROYAL CARIBBEAN CRUISE SR UNSECURED			1	4.B FE	250,000	108.7470	271,867	250,000	250,000	.0	.0	.0	.0	9.125	9.125	JD	1,014	11,786	06/04/2020	06/15/2023
81762P-AE-2	SERVICENOW INC SR UNSECURED			1	2.A FE	996,260	97.5200	975,198	1,000,000	996,390	.0	130	.0	.0	1.400	1.440	MS	5,444	.0	08/06/2020	09/01/2030
824348-AU-0	SHERWIN WILLIAMS CO SR UNSECURED			1	2.C FE	899,442	103.0210	927,188	900,000	899,826	.0	111	.0	.0	2.750	2.763	JD	2,063	24,750	05/02/2017	06/01/2022
845467-AL-3	SOUTHWESTERN ENERGY CO SR UNSECURED			1	3.C FE	441,250	104.3150	521,573	500,000	453,838	.0	8,964	.0	.0	6.450	9.225	JJ	14,154	31,000	07/24/2019	01/23/2025
85205T-AL-4	SPIRIT AEROSYSTEMS INC 2ND LIEN			1	4.B FE	503,750	107.6530	538,263	500,000	503,218	.0	(532)	.0	.0	7.500	7.271	AO	7,917	18,542	05/28/2020	04/15/2025
852060-AT-9	SPRINT CAP CORP SR UNSECURED			1	3.B FE	311,000	158.3060	395,765	250,000	306,135	6,081	(3,439)	.0	.0	8.750	5.971	MS	6,441	21,875	07/24/2019	03/15/2032
85207U-AE-5	SPRINT CORP SR UNSECURED			1	3.B FE	763,580	104.0450	780,337	750,000	749,152	.0	(506)	.0	.0	7.250	7.391	MS	16,010	45,313	03/19/2020	09/15/2021
85207U-AK-1	SPRINT CORP SR UNSECURED			1	3.B FE	510,625	124.1220	620,608	500,000	508,243	.0	(1,381)	.0	.0	7.625	7.214	MS	38,125	.0	03/28/2019	03/01/2026
86765L-AL-1	SUNOCO LP/FINANCE CORP SR UNSECURED			1	3.C FE	971,816	102.9030	1,029,030	1,000,000	978,780	.0	3,434	.0	.0	5.500	5.985	FA	20,778	55,000	11/30/2018	02/15/2026
86765L-AR-8	SUNOCO LP/FINANCE CORP SR UNSECURED			1	3.C FE	513,750	103.9360	519,681	500,000	513,540	.0	(210)	.0	.0	4.500	4.014	MN	2,313	.0	11/17/2020	05/15/2029
87264A-AP-0	T MOBILE USA INC SR UNSECURED			1	3.B FE	525,000	103.5380	517,689	500,000	515,892	.0	(4,748)	.0	.0	6.500	5.342	JJ	14,986	32,500	01/10/2019	01/15/2026
87265H-AG-4	TRI POINTE GROUP INC SR UNSECURED			1	3.C FE	510,000	113.0030	565,015	500,000	509,376	.0	(624)	.0	.0	5.700	5.373	JD	1,267	14,646	06/04/2020	06/15/2028
89236T-HP-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED			1	1.E FE	998,340	100.5370	1,005,370	1,000,000	998,406	.0	66	.0	.0	0.800	0.834	AO	1,667	.0	10/13/2020	10/16/2025
911365-BF-0	UNITED RENTALS INC SR UNSECURED			1	3.C FE	992,500	107.0650	1,070,649	1,000,000	994,354	.0	722	.0	.0	5.500	5.607	FA	20,778	55,000	05/03/2018	05/15/2027
911365-BG-8	UNITED RENTALS INC SR UNSECURED			1	3.C FE	1,057,500	107.0580	1,070,579	1,000,000	1,053,450	.0	(4,050)	.0	.0	4.875	3.307	JJ	22,479	.0	09/10/2020	01/15/2028
92343V-FF-6	VERIZON COMMUNICATIONS SR UNSECURED			1	2.A FE	749,625	110.7960	830,973	750,000	749,643	.0	18	.0	.0	3.000	3.008	MS	6,188	11,375	03/17/2020	03/22/2027
92939U-AD-8	WEC ENERGY GROUP INC SR UNSECURED			1	2.A FE	499,600	101.2400	506,199	500,000	499,609	.0	9	.0	.0	1.375	1.387	AO	1,566	.0	10/05/2020	10/15/2027
969457-BW-9	WILLIAMS CO INC SR UNSECURED			1	2.C FE	436,250	111.9340	559,672	500,000	468,394	.0	7,832	.0	.0	4.550	6.612	JD	442	22,750	05/24/2016	06/24/2024
98212B-AJ-2	WPX ENERGY INC SR UNSECURED			1	4.A FE	772,500	105.9690	794,766	750,000	768,942	.0	(3,435)	.0	.0	5.250	4.654	AO	8,313	41,672	12/16/2019	10/15/2027
98212B-AL-7	WPX ENERGY INC SR UNSECURED			1	3.C FE	750,000	106.0580	795,435	750,000	750,000	.0	.0	.0	.0	4.500	4.500	JJ	15,563	17,344	01/07/2020	01/15/2030
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
98421M-AB-2	XEROX HOLDINGS CORP SR UNSECURED			1	3.B FE	500,000	106.1630	530,816	500,000	500,000	.0	.0	.0	.0	5.500	5.500	FA	11,076	.0	08/04/2020	08/15/2028
13607G-RR-7	CANADIAN IMPERIAL BANK SR UNSECURED	A			1.F FE	999,610	101.4990	1,014,995	1,000,000	999,622	.0	12	.0	.0	0.950	0.958	AO	1,794	.0	10/19/2020	10/23/2025
056752-AS-7	BAIDU INC SR UNSECURED	D	1		1.G FE	1,000,000	101.9320	1,019,325	1,000,000	1,000,000	.0	.0	.0	.0	1.720	1.720	AO	3,918	.0	10/06/2020	04/09/2026
05964H-AG-0	BANCO SANTANDER SA SR UNSECURED	D			1.G FE	1,500,000	107.2630	1,608,939	1,500,000	1,500,000	.0	.0	.0	.0	3.848	3.848	AO	12,666	57,720	04/09/2018	04/12/2023
404280-CM-9	HSBC HOLDINGS PLC SR UNSECURED	D	1		1.F FE	1,000,000	101.5990	1,015,988	1,000,000	1,000,000	.0	.0	.0	.0	1.589	1.589	MN	1,633	.0	11/17/2020	05/24/2027
53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED	D	2		1.G FE	1,093,940	110.2540	1,102,535	1,000,000	1,088,630	.0	(5,310)	.0	.0	3.870	1.288	JJ	18,490	.0	10/08/2020	07/09/2025
606822-AP-9	MITSUBISHI UFJ FIN GRP SR UNSECURED	D			1.G FE	1,500,000	103.5280	1,552,924	1,500,000	1,500,000	.0	.0	.0	.0	2.665	2.665	JJ	17,323	39,975	07/18/2017	07/25/2022
65535H-AR-0	NOMURA HOLDINGS INC SR UNSECURED	D			2.A FE	2,054,720	104.4040	2,088,082	2,000,000	2,053,334	.0	(1,386)	.0	.0	1.851	1.245	JJ	17,276	.0	11/13/2020	07/16/2025
714264-AH-1	PERNOD RICARD SA SR UNSECURED	D	1		2.A FE	1,359,200	105.5650	1,319,569	1,250,000	1,281,132	.0	(19,587)	.0	.0	4.250	2.588	JJ	24,497	53,125	11/02/2016	07/15/2022
78081B-AB-9	ROYALTY PHARMA PLC SR UNSECURED	D	1		2.C FE	988,750	101.5440	1,015,441	1,000,000	989,464	.0	714	.0	.0	1.200	1.434	MS	3,967	.0	08/24/2020	09/02/2025
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						70,472,291	XXX	74,576,298	70,089,000	70,198,571	(134,071)	(38,027)	197,491	0	XXX	XXX	XXX	724,711	1,791,641	XXX	XXX
08162M-AX-6	BENCHMARK MORTGAGE TRUST SERIES 20-B17 CLASS A5		4		1.A FM	1,029,994		1,059,598	1,000,000	1,027,789	.0	(2,206)	.0	.0	2.289	1.952	MON	1,908	17,168	03/03/2020	03/15/2053
95001A-BD-7	WELLS FARGO COMMERCIAL MTGE TR SER 2017-C41		4		1.A FM	1,127,539		1,131,535	1,000,000	1,126,121	.0	(1,418)	.0	.0	3.472	1.522	MON	2,893	.0	11/30/2020	11/15/2050
95002D-BG-3	WELLS FARGO COMMERCIAL MTGE SERIES 2018-C47 CLASS A4		4		1.A FM	2,059,858		2,399,677	2,000,000	2,047,971	.0	(5,574)	.0	.0	4.442	4.087	MON	7,403	88,840	10/09/2018	09/15/2061
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,217,391	XXX	4,590,810	4,000,000	4,201,881	0	(9,198)	0	0	XXX	XXX	XXX	12,204	106,008	XXX	XXX

SCHEDULE D - PART 1

CUSIP Identification	Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
00140N-AE-0	AIMCO SERIES 20-11A CLASS C			4	1.F FE	1,000,000	100.1380	1,001,380	1,000,000	1,000,000	0	0	0	0	2.637	2.954	JAJ0	5,862	0	09/01/2020	10/15/2031
02587A-AP-9	AMERICAN EXPRESS CREDIT SERIES 19-2 CLASS B			4	1.E FE	2,040,469	102.9250	2,058,493	2,000,000	2,020,718	0	(15,703)	0	0	2.860	2.054	MON	2,542	57,200	09/25/2019	11/15/2024
05682B-AL-0	BAIN CAPITAL CREDIT CLO LTD SER 16-2A CLASS BR			4	1.C FE	1,600,000	100.0000	1,600,000	1,600,000	1,600,000	0	0	0	0	2.037	2.410	JAJ0	7,061	50,922	08/13/2019	01/15/2029
14041N-FQ-9	CAPITAL ONE MULTI-ASSET EXE TR SER 2017-A6 CLASS A6			4	1.A FE	1,041,367	103.4910	1,034,909	1,000,000	1,033,399	0	(7,969)	0	0	2.290	0.326	MON	1,018	9,542	07/31/2020	07/15/2025
14041N-FU-0	CAPITAL ONE MULTI-ASSET EXE TR SERIES 19-A2 CLASS A2			4	1.A FE	1,013,008	102.4200	1,024,198	1,000,000	1,008,674	0	(4,334)	0	0	1.720	1.183	MON	764	14,333	03/03/2020	08/15/2024
14043T-AF-3	CAPITAL ONE PRIME AUTO SERIES 19-2 CLASS A3			4	1.A FE	2,030,234	101.7580	2,035,151	2,000,000	2,018,235	0	(11,999)	0	0	1.920	1.164	MON	1,707	32,000	03/09/2020	05/15/2024
17305E-GR-0	CITIBANK CREDIT CARD ISS TR SER 18-A6 CLASS A6			4	1.A FE	2,447,703	105.7190	2,431,541	2,300,000	2,429,850	0	(17,853)	0	0	3.210	0.280	JD	4,922	36,915	09/23/2020	12/07/2024
34528Q-GS-7	FORD CREDIT FLOORPLAN MASTER SER 19-1 CLASS A			4	1.A FE	2,070,391	103.0150	2,060,309	2,000,000	2,058,001	0	(12,390)	0	0	2.840	0.428	MON	2,524	14,200	09/24/2020	03/15/2024
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1			4	1.A FE	2,054,609	103.1220	2,062,441	2,000,000	2,037,218	0	(17,391)	0	0	2.230	1.131	MON	1,982	37,167	03/06/2020	09/15/2024
362569-AC-9	GM FINCL AUTO LEASE SERIES 20-3 CLASS A3			4	1.A FE	999,904	100.2030	1,002,027	1,000,000	999,917	0	13	0	0	0.450	0.456	MON	138	1,013	09/22/2020	08/21/2023
36258N-AC-6	GM FINANCIAL SEC SER 20-1 CLASS A3			4	1.A FE	1,999,529	101.8150	2,036,308	2,000,000	1,999,713	0	184	0	0	1.840	1.533	MON	1,533	34,040	01/08/2020	09/16/2024
43813D-AC-2	HONDA AUTO RECEIVABLES OWNER SERIES 20-2 CLASS A3			4	1.A FE	1,010,273	100.8970	1,008,966	1,000,000	1,008,373	0	(1,900)	0	0	0.820	0.342	MON	364	3,417	08/05/2020	07/15/2024
55954H-AG-7	MAGNETITE CLO LTD SERIES 19-22A CLASS C			4	1.F FE	1,500,000	100.0220	1,500,336	1,500,000	1,500,000	0	0	0	0	2.837	3.492	JAJ0	9,220	59,939	04/11/2019	04/15/2031
58769E-AC-2	MERCEDES BENZ AUTO LEASE SER 20-B CLASS A3			4	1.A FE	999,949	100.2020	1,002,019	1,000,000	999,956	0	7	0	0	0.400	0.403	MON	178	911	09/15/2020	11/15/2023
69377P-AC-8	PPM CLO 2 LTD SERIES 19-2A CLASS B1			4	1.C FE	1,000,000	99.8760	998,755	1,000,000	1,000,000	0	0	0	0	2.380	3.034	JAJ0	5,091	35,295	01/29/2019	04/16/2032
75887X-AJ-6	REGATTA FUNDING SERIES 18-1A CLASS D			4	2.C FE	980,600	97.9440	979,444	1,000,0												

[illegible]

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 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-SP-4	US TREASURY NOTE/BOND 1.375% 08/15/50		10/02/2020	Strategas Securities, LLC		733,711	750,000	1,429
912828-ZG-8	US TREASURY NOTE/BOND US TREASURY N/B 0.375% 03/31/22		06/16/2020	Strategas Securities, LLC		6,521,328	6,500,000	5,195
912828-ZU-7	US TREASURY NOTE/BOND US TREASURY N/B 0.250% 06/15/23		06/16/2020	Evercore Group LLC		7,006,563	7,000,000	96
91282C-AB-7	US TREASURY NOTE/BOND 0.250% 07/31/25		07/31/2020	Strategas Securities, LLC		1,001,875	1,000,000	20
91282C-AF-8	US TREASURY NOTE/BOND 0.125% 08/15/23		08/31/2020	Strategas Securities, LLC		4,997,656	5,000,000	289
91282C-AJ-0	US TREASURY NOTE/BOND 0.250% 08/31/25		08/31/2020	Strategas Securities, LLC		4,996,094	5,000,000	35
0599999. Subtotal - Bonds - U.S. Governments						25,257,227	25,250,000	7,064
646039-YS-0	NEW JERSEY STATE COVID-19 GO EMERGENCY BONDS-SE 4.000% 06/01/32		11/19/2020	BANC AMERICA		1,765,065	1,500,000	0
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF 5.000% 02/01/26		10/07/2020	Royal Bank and Trust		602,250	500,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,367,315	2,000,000	0
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST 5.000% 05/01/45		08/05/2020	Stifel Nicolaus & Co.		2,985,791	2,300,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,985,791	2,300,000	0
20774Y-7G-6	CONNECTICUT ST HLTH & ED YALE UNI ISSUE-SER A-4-REMK 2.000% 07/01/49		06/15/2020	MORGAN STANLEY		4,106,600	4,000,000	36,889
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A 1.258% 07/01/25		09/03/2020	BANC AMERICA		2,500,000	2,500,000	0
392274-Y8-3	GTR ORLANDO FL AVIATION AUTH AMT - SER A 5.000% 10/01/26		01/07/2020	Raymond James		1,221,010	1,000,000	13,333
586111-NU-6	MEMPHIS-SHELBY CNTY TENN ARPT AMT-REF-SER B 5.000% 07/01/22		09/02/2020	Raymond James		1,077,600	1,000,000	0
64971X-PD-4	NEW YORK CITY NY TRANSITIONAL SUBORDINATE-SER 2-REMK 5.000% 11/01/22		06/15/2020	MORGAN STANLEY		6,653,940	6,000,000	38,333
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A 5.000% 12/01/33		06/04/2020	WARBURG DILLON READ		1,000,870	1,000,000	972
89602N-SP-5	TRIBOROUGH BRDG AND TUNL REF-GEN-SER A 5.000% 11/15/41		06/02/2020	MORGAN STANLEY		1,174,760	1,000,000	2,639
3199999. Subtotal - Bonds - U.S. Special Revenues						17,934,780	16,500,000	92,166
00140N-AE-0	ATMCO SERIES 20-11A CLASS C 2.637% 10/15/31		09/01/2020	CHASE SECURITIES		1,000,000	1,000,000	0
02079K-AH-0	ALPHABET INC SR UNSECURED 0.450% 08/15/25		08/03/2020	CHASE SECURITIES		1,498,515	1,500,000	0
043436-AV-6	ASBURY AUTOMOTIVE GROUP SR UNSECURED 4.750% 03/01/30		11/10/2020	Tax Free Exchange		101,716	100,000	910
08162M-AX-6	BENCHMARK MORTGAGE TRUST SERIES 20-B17 CLASS A5 2.289% 03/15/53		03/03/2020	CHASE SECURITIES		1,029,994	1,000,000	1,462
1248EP-CJ-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.500% 05/01/32		03/12/2020	CHASE SECURITIES		1,447,500	1,500,000	0
14041N-FO-9	CAPITAL ONE MULTI-ASSET EXE TR SER 2017-A6 CLASS A6 2.290% 07/15/25		07/31/2020	WACHOVIA		1,041,367	1,000,000	1,209
14041N-FU-0	CAPITAL ONE MULTI-ASSET EXE TR SERIES 19-A2 CLASS A2 1.720% 08/15/24		03/03/2020	BOFA SECURITIES INC		1,013,008	1,000,000	956
14043T-AF-3	CAPITAL ONE PRIME AUTO SERIES 19-2 CLASS A3 1.920% 05/15/24		03/09/2020	WACHOVIA		2,030,234	2,000,000	2,773
17305E-GR-0	CITIBANK CREDIT CARD ISS TR SER 18-A6 CLASS A6 3.210% 12/07/24		09/23/2020	BANC AMERICA		2,447,702	2,300,000	22,149
23355L-AK-2	DXC TECHNOLOGY CO SR UNSECURED 4.125% 04/15/25		08/27/2020	WACHOVIA		1,082,220	1,000,000	14,896
247361-ZU-5	DELTA AIRLINES INC SR UNSECURED 2.900% 10/28/24		08/26/2020	BOFA SECURITIES INC		567,188	625,000	6,042
254687-FN-1	DISNEY WALT CO SR UNSECURED 3.350% 03/24/25		03/19/2020	Citigroup Global Markets Inc		999,450	1,000,000	0
29444U-BK-1	EQUINIX INC SR UNSECURED 1.000% 09/15/25		09/23/2020	GOLDMAN SACHS & CO		1,498,485	1,500,000	0
31428X-BY-1	FEDEX CORP SR UNSECURED 3.800% 05/15/25		08/31/2020	WACHOVIA		1,131,550	1,000,000	15,306
34528Q-GS-7	FORD CREDIT FLOORPLAN MASTER SER 19-1 CLASS A 2.840% 03/15/24		09/24/2020	WACHOVIA		2,070,391	2,000,000	2,051
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1 2.230% 09/15/24		03/06/2020	WACHOVIA		2,054,609	2,000,000	3,097
362569-AC-9	GM FINCL AUTO LEASE SERIES 20-3 CLASS A3 0.450% 08/21/23		09/22/2020	WACHOVIA		999,904	1,000,000	0
36258N-AC-6	GM FINANCIAL SEC SER 20-1 CLASS A3 1.840% 09/16/24		01/08/2020	WACHOVIA		1,999,529	2,000,000	0
389375-AL-0	GRAY TELEVISION INC SR UNSECURED 4.750% 10/15/30		10/08/2020	WACHOVIA		1,000,000	1,000,000	0
40434L-AA-3	HP INC SR UNSECURED 2.200% 06/17/25		08/27/2020	SUNTRUST CAP MARKETS		527,000	500,000	2,261
43813D-AC-2	HONDA AUTO RECEIVABLES OWNER SERIES 20-2 CLASS A3 0.820% 07/15/24		08/05/2020	CHASE SECURITIES		1,010,273	1,000,000	501
49327V-2A-1	KEY BANK NA SUBORDINATED 3.400% 05/20/26		12/03/2020	MITSUBISHI		2,234,700	2,000,000	3,211
50076Q-AR-7	KRAFT FOODS GROUP INC SR UNSECURED 6.875% 01/26/39		03/02/2020	GOLDMAN SACHS & CO		606,250	500,000	3,628
50077L-AT-3	KRAFT HEINZ FOODS CO SR UNSECURED 4.625% 01/30/29		02/28/2020	GOLDMAN SACHS & CO		269,478	250,000	1,060
501044-DE-8	KROGER CO SR UNSECURED 2.650% 10/15/26		11/13/2020	DEUTSCHE BANK		1,086,280	1,000,000	2,356
501797-AN-4	L BRANDS INC SR UNSECURED 5.250% 02/01/28		03/04/2020	GOLDMAN SACHS & CO		252,813	250,000	1,276
501797-AS-3	L BRANDS INC SECURED 6.875% 07/01/25		06/04/2020	CHASE SECURITIES		250,000	250,000	0
526057-BY-9	LENNAR CORP SR UNSECURED 4.125% 01/15/22		03/24/2020	MarketAxess		237,405	250,000	2,034
526057-CD-4	LENNAR CORP SR UNSECURED 4.750% 11/29/27		09/08/2020	Citigroup Global Markets Inc		572,500	500,000	6,663
526057-CT-9	LENNAR CORP SR UNSECURED 5.250% 06/01/26		09/10/2020	Citigroup Global Markets Inc		567,500	500,000	7,510
55305B-AS-0	M/I HOMES INC SR UNSECURED 4.950% 02/01/28		05/22/2020	Tax Free Exchange		250,000	250,000	4,125
56161X-AL-1	MACYS RETAIL HLDGS INC SR UNSECURED 3.625% 06/01/24		09/23/2020	BARCLAY INVESTMENTS		730,000	1,000,000	11,479
58769E-AC-2	MERCEDES BENZ AUTO LEASE SER 20-B CLASS A3 0.400% 11/15/23		09/15/2020	MIZUHO SECURITIES USA		999,949	1,000,000	0
626717-AJ-1	MURPHY OIL CORP SR UNSECURED 5.750% 08/15/25		11/19/2020	Credit Suisse Securities USA L		225,000	250,000	3,913
655664-AR-1	NORDSTROM INC SR UNSECURED 5.000% 01/15/44		09/11/2020	GOLDMAN SACHS & CO		352,500	500,000	4,167
67059T-AG-0	NUSTAR LOGISTICS SR UNSECURED 5.750% 10/01/25		09/09/2020	Citigroup Global Markets Inc		250,000	250,000	0
67059T-AH-8	NUSTAR LOGISTICS SR UNSECURED 6.375% 10/01/30		09/09/2020	Citigroup Global Markets Inc		250,000	250,000	0
691205-AC-2	CIVIL ROCK TECH FINCL SR UNSECURED 4.750% 12/15/25		09/16/2020	GOLDMAN SACHS & CO		745,020	750,000	0
69318F-AJ-7	PBF HOLDING CO LLC SR UNSECURED 6.000% 02/15/28		11/24/2020	Tax Free Exchange		425,336	500,000	8,250
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30		09/02/2020	MarketAxess		502,560	500,000	5,177
703481-AB-7	PATTERSON-UTI ENERGY INC SR UNSECURED 3.950% 02/01/28		09/11/2020	MarketAxess		199,688	250,000	1,207
75513E-CG-4	RAYTHEON TECH CORP SR UNSECURED 3.200% 03/15/24		12/08/2020	Tax Free Exchange		1,076,118	1,000,000	7,378
75887X-AJ-6	REGATTA FUNDING SERIES 18-1A CLASS D 3.068% 07/17/31		11/19/2020	GOLDMAN SACHS & CO		980,600	1,000,000	2,983
759509-AF-9	RELIANCE STEEL & ALUM SR UNSECURED 1.300% 08/15/25		07/28/2020	CHASE SECURITIES		747,705	750,000	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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
780153-BC-5	ROYAL CARIBBEAN CRUISE SR UNSECURED 9.125% 06/15/23		06/04/2020	CHASE SECURITIES		250,000	250,000	0
81762P-AE-2	SERVIGENOW INC SR UNSECURED 1.400% 09/01/30		08/06/2020	CHASE SECURITIES		996,260	1,000,000	0
85205T-AL-4	SPIRIT AEROSYSTEMS INC 2ND LIEN 7.500% 04/15/25		05/28/2020	PRESSPRICH		503,750	500,000	4,583
85207U-AE-5	SPRINT CORP SR UNSECURED 7.250% 09/15/21		03/19/2020	MarketAxess		241,080	250,000	403
86765L-AR-8	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 05/15/29		11/17/2020	CHASE SECURITIES		513,750	500,000	0
87246M-AG-7	TICP QLO LTD SER 16-6A CLASS AR 1.437% 01/15/29		08/17/2020	MORGAN STANLEY		997,500	1,000,000	1,434
87265H-AG-4	TRI POINTE GROUP INC SR UNSECURED 5.700% 06/15/28		06/04/2020	CHASE SECURITIES		510,000	500,000	0
89236T-HP-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 0.800% 10/16/25		10/13/2020	BANC AMERICA		998,340	1,000,000	0
911365-BG-8	UNITED RENTALS INC SR UNSECURED 4.875% 01/15/28		09/10/2020	Citigroup Global Markets Inc		1,057,500	1,000,000	7,990
92290B-AA-9	VERIZON OWNER TRUST SERIES 20-B CLASS A 0.470% 02/20/25		08/04/2020	Royal Bank and Trust		999,790	1,000,000	0
92343V-FF-6	VERIZON COMMUNICATIONS SR UNSECURED 3.000% 03/22/27		03/17/2020	CHASE SECURITIES		749,625	750,000	0
92939U-AD-8	WEC ENERGY GROUP INC SR UNSECURED 1.375% 10/15/27		10/05/2020	TD Securities (USA)		499,600	500,000	0
95001A-BD-7	WELLS FARGO COMMERCIAL MTGE TR SER 2017-C41 3.472% 11/15/50		11/30/2020	WACHOVIA		1,127,539	1,000,000	96
98212B-AL-7	WPX ENERGY INC SR UNSECURED 4.500% 01/15/30		01/07/2020	BARCLAY INVESTMENTS		750,000	750,000	0
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN 6.000% 04/01/27		09/23/2020	MarketAxess		510,300	500,000	13,896
98421M-AB-2	XEROX HOLDINGS CORP SR UNSECURED 5.500% 08/15/28		08/04/2020	Citigroup Global Markets Inc		500,000	500,000	0
13607G-RR-7	CANADIAN IMPERIAL BANK SR UNSECURED 0.950% 10/23/25	A.	10/19/2020	CIBC World Markets		999,610	1,000,000	0
056752-AS-7	BAIDU INC SR UNSECURED 1.720% 04/09/26	D.	10/06/2020	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
404280-CM-9	HSBC HOLDINGS PLC SR UNSECURED 1.589% 05/24/27	D.	11/17/2020	HSBC SEC INC		1,000,000	1,000,000	0
53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED 3.870% 07/09/25	D.	10/08/2020	Seaport Group		1,093,940	1,000,000	10,105
65535H-AR-0	NOMURA HOLDINGS INC SR UNSECURED 1.851% 07/16/25	D.	11/13/2020	Seaport Group		2,054,720	2,000,000	12,751
78081B-AB-9	ROYALTY PHARMA PLC SR UNSECURED 1.200% 09/02/25	D.	08/24/2020	BOFA SECURITIES INC		988,750	1,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						58,704,091	57,775,000	201,288
8399997. Total - Bonds - Part 3						107,249,204	103,825,000	300,518
8399998. Total - Bonds - Part 5						9,340,393	9,350,000	42,793
8399999. Total - Bonds						116,589,597	113,175,000	343,311
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						116,589,597	XXX	343,311

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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		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
912828-3Y-4	US TREASURY NOTE/BOND	2.250% 02/29/20		01/21/2020	Strategas Securities, LLC		2,610,816	2,610,000	2,608,467	2,609,797	0	64	0	64	0	2,609,861	0	955	955	23,232	02/29/2020
912828-HP-2	US TREASURY NOTE/BOND	3.625% 02/15/20		02/15/2020	Maturity		600,000	600,000	599,916	599,916	0	84	0	84	0	600,000	0	0	0	10,875	02/15/2020
912828-XU-9	US TREASURY NOTE/BOND	1.500% 06/15/20		06/15/2020	Maturity		7,500,000	7,500,000	7,430,859	7,471,270	0	28,730	0	28,730	0	7,500,000	0	0	0	56,250	06/15/2020
0599999	Subtotal - Bonds - U.S. Governments						10,710,816	10,710,000	10,636,139	10,680,983	0	28,878	0	28,878	0	10,709,861	0	955	955	90,357	XXX
574193-GD-4	MARYLAND STATE OF LOCAL FACS LOAN 2ND SER B	2.250% 08/01/23		09/04/2020	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	122,813	08/01/2023
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	122,813	XXX
86476P-RX-8	SUFFOLK CNTY N Y SER A REF	5.000%		05/15/2020	Maturity		4,870,000	4,870,000	5,390,603	4,927,413	0	(57,413)	0	(57,413)	0	4,870,000	0	0	0	121,750	05/15/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,870,000	4,870,000	5,390,603	4,927,413	0	(57,413)	0	(57,413)	0	4,870,000	0	0	0	121,750	XXX
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713	3.500%		09/01/47	Paydown		1,179,716	1,179,716	1,171,974	1,172,110	0	7,606	0	7,606	0	1,179,716	0	0	0	26,616	09/01/2047
56036Y-AN-5	MAIN STR NAT GAS INC GAS PROJ REV SER B	5.000% 03/15/20		01/22/2020	JPM-CHASE		5,023,100	5,000,000	5,142,100	5,002,359	0	(834)	0	(834)	0	5,001,525	0	21,575	21,575	89,583	03/15/2020
586111-KS-4	MEMPHIS-SHELBY CNTY TENN ARPT AMT-REF-SER B	5.625% 07/01/20		07/01/2020	Maturity		4,250,000	4,250,000	5,252,575	4,325,410	0	(75,410)	0	(75,410)	0	4,250,000	0	0	0	239,063	07/01/2020
74381M-AF-2	PROVIDENCE R I PUB BLDGS AUTH VARIOUS CAP PROJ-SER A	5.125% 06/15/21		06/15/2020	Call	100.0000	385,000	385,000	409,786	391,453	0	(1,975)	0	(1,975)	0	389,478	0	(4,478)	(4,478)	4,996	06/15/2021
3199999	Subtotal - Bonds - U.S. Special Revenues						10,837,816	10,814,716	11,976,435	10,891,332	0	(70,613)	0	(70,613)	0	10,820,719	0	17,097	17,097	360,258	XXX
00164V-AC-7	AMC NETWORKS INC SR UNSECURED	4.750%		03/04/2020	Call	100.7920	83,657	83,000	78,020	80,709	0	120	0	120	0	80,830	0	2,170	2,170	1,523	12/15/2022
013817-AU-5	ALCOA INC SR UNSECURED	6.150% 08/15/20		04/06/2020	Call	102.0150	510,075	500,000	548,125	506,400	0	(2,730)	0	(2,730)	0	503,670	0	(3,670)	(3,670)	29,806	08/15/2020
031162-CP-3	AMGEN INC SR UNSECURED	2.650% 05/11/22		04/27/2020	GOLDMAN SACHS & CO		2,058,080	2,000,000	1,939,080	1,963,256	0	4,950	0	4,950	0	1,968,206	0	89,874	89,874	24,733	05/11/2022
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SR UNSECURED	3.300% 02/01/23		07/07/2020	Corporate Actions		957,435	899,000	932,263	917,741	0	(3,215)	0	(3,215)	0	914,526	0	42,909	42,909	27,689	02/01/2023
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED	5.375% 11/01/21		03/09/2020	BOFA SECURITIES INC		137,500	250,000	237,696	237,696	0	1,219	0	1,219	0	238,915	0	(101,415)	(101,415)	4,852	11/01/2021
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED	9.750%		10/15/23	Various		853,309	833,000	947,442	876,913	0	(26,044)	0	(26,044)	0	850,869	0	(17,869)	(17,869)	101,526	10/15/2023
1248EP-AY-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED	5.250% 09/30/22		04/03/2020	Call	100.8750	504,375	500,000	498,125	499,176	0	108	0	108	0	499,284	0	716	716	17,719	09/30/2022
1248EP-BF-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED	5.125% 05/01/23		05/01/2020	Various		557,046	550,000	563,454	555,106	0	(1,226)	0	(1,226)	0	553,880	0	(3,880)	(3,880)	21,139	05/01/2023
126802-CL-9	CABELAS MASTER CREDIT CARD SER 2013-1A CLASS A	2.710% 02/17/26		10/01/2020	Corporate Actions		3,165,206	3,000,000	2,920,898	2,944,661	0	12,773	0	12,773	0	2,957,434	0	207,775	207,775	64,588	02/17/2026
25277L-AA-4	DIAMOND SPORTS GR/DIAMON SECURED	5.375%		08/27/2020	Various		828,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(171,250)	(171,250)	52,033	08/15/2026
25470X-AQ-8	DISH DBS CORP SR UNSECURED	5.125%		05/01/2020	Maturity		1,000,000	1,000,000	1,022,500	1,001,584	0	(1,584)	0	(1,584)	0	1,000,000	0	0	0	25,625	05/01/2020
26252E-AC-3	DRYDEN SENIOR LOAN FUND SERIES 18-70A CLASS A2A	1.680% 01/16/32		12/10/2020	BOFA SECURITIES INC		499,775	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(225)	(225)	15,466	01/16/2032
29278N-AK-9	ENERGY TRANSFER PARTNERS SR UNSECURED	7.500% 10/15/20		01/30/2020	Call	103.8000	259,500	250,000	265,000	257,693	0	(778)	0	(778)	0	256,915	0	(6,915)	(6,915)	14,969	10/15/2020
35671D-AU-9	FREEMPORT-MOMORAN C & G SR UNSECURED	3.550% 03/01/22		07/28/2020	Corporate Actions		246,739	248,000	215,140	234,044	0	1,412	0	1,412	0	235,456	0	11,283	11,283	4,965	03/01/2022
364760-AK-4	GAP INC SR UNSECURED	5.950% 04/12/21		03/12/2020	OPPENHEIMER & CO.		296,250	300,000	306,000	301,473	0	(276)	0	(276)	0	301,196	0	(4,946)	(4,946)	7,636	04/12/2021
369550-BE-7	GENERAL DYNAMICS CORP SR UNSECURED	3.000%		01/27/2020	US BANCORP		2,034,660	2,000,000	1,986,100	1,993,479	0	351	0	351	0	1,993,830	0	40,830	40,830	13,000	05/11/2021
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED	5.750%		09/11/2020	CANTOR FITZGERALD		291,728	291,000	292,310	291,306	0	(298)	0	(298)	0	291,008	0	719	719	14,594	11/01/2024
817565-CE-2	SERVICE CORP INTL SR UNSECURED	5.125%		01/13/2020	CHASE SECURITIES		1,062,500	1,000,000	1,012,500	1,011,684	0	(65)	0	(65)	0	1,011,619	0	50,881	50,881	6,264	06/01/2029
852060-AT-9	SPRINT CAP CORP SR UNSECURED	8.750%		03/04/2020	BOFA SECURITIES INC		366,250	250,000	311,000	303,493	6,081	(575)	0	5,506	0	308,999	0	57,251	57,251	10,391	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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	
86765L-AJ-6	SUNOCO LP/FINANCE CORP SR UNSECURED 4.875% 01/15/23		11/24/2020	Various		2,015,000	2,000,000	1,992,694	1,994,072	0	2,298	0	2,298	0	1,996,369	0	18,631	18,631	95,333	01/15/2023	
87264A-AS-4	T MOBILE USA INC SR UNSECURED 5.125% 04/15/25		02/20/2020	PRESSPRICH		516,000	500,000	521,875	510,703	0	(655)	0	(655)	0	510,048	0	5,952	5,952	9,182	04/15/2025	
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED 4.250% 11/15/23		09/14/2020	GOLDMAN SACHS & CO		501,250	500,000	483,125	490,065	0	1,675	0	1,675	0	491,740	0	9,510	9,510	17,767	11/15/2023	
98212B-AJ-2	WPX ENERGY INC SR UNSECURED 5.250% 10/15/27		05/04/2020	MORGAN STANLEY		217,500	250,000	257,500	257,459	0	(374)	0	(374)	0	257,085	0	(39,585)	(39,585)	8,094	10/15/2027	
00037B-AD-4	ABB FINANCE USA INC SR UNSECURED 2.800% 04/03/20	D	04/03/2020	Maturity		2,000,000	2,000,000	1,998,720	1,999,733	0	267	0	267	0	2,000,000	0	0	0	28,000	04/03/2020	
00037B-AE-2	ABB FINANCE USA INC SR UNSECURED 3.375% 04/03/23	D	12/14/2020	Call 106.8500		2,137,000	2,000,000	1,992,680	1,994,970	0	1,397	0	1,397	0	1,996,367	0	3,633	3,633	217,813	04/03/2023	
377373-AE-5	GLAXOSMITHKLINE CAP INC SR UNSECURED 3.125% 05/14/21	D	01/27/2020	US BANCORP		2,036,020	2,000,000	1,994,620	1,997,429	0	128	0	128	0	1,997,557	0	38,463	38,463	13,021	05/14/2021	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,135,605	24,704,000	24,816,867	24,720,845	6,081	(11,122)	0	(5,041)	0	24,715,803	0	230,842	230,842	847,728	XXX	
8399997. Total - Bonds - Part 4						56,554,237	56,098,716	57,820,044	56,220,573	6,081	(110,270)	0	(104,189)	0	56,116,383	0	248,894	248,894	1,542,906	XXX	
8399998. Total - Bonds - Part 5						9,739,310	9,350,000	9,340,393	0	0	(9,846)	0	(9,846)	0	9,330,547	0	408,763	408,763	123,505	XXX	
8399999. Total - Bonds						66,293,547	65,448,716	67,160,437	56,220,573	6,081	(120,116)	0	(114,035)	0	65,446,930	0	657,657	657,657	1,666,411	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	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						66,293,547	XXX	67,160,437	56,220,573	6,081	(120,116)	0	(114,035)	0	65,446,930	0	657,657	657,657	1,666,411	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Aetna 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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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	2,000,000	2,090,660	2,389,840	2,088,682	0	(1,978)	0	(1,978)	0	0	301,158	301,158	25,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues						2,000,000	2,090,660	2,389,840	2,088,682	0	(1,978)	0	(1,978)	0	0	301,158	301,158	25,000	0
02582J-HZ-6	AMERICAN EXPRESS CREDIT ACCOUN SERIES 2018-4 CLASS A 2.990% 12/15/23		03/19/2020	Credit Suisse Securities USA L	06/15/2020	BANC AMERICA	2,000,000	2,005,000	2,047,344	2,003,994	0	(1,006)	0	(1,006)	0	0	43,350	43,350	15,282	1,329
043436-AT-1	ASBURY AUTOMOTIVE GROUP SR UNSECURED 4.750% 03/01/30		09/14/2020	BOFA SECURITIES INC	11/10/2020	Tax Free Exchange	100,000	101,750	101,716	101,716	0	(34)	0	(34)	0	0	0	0	910	198
432891-AK-5	HILTON WORLDWIDE FIN LLC SR UNSECURED 4.875% 04/01/27		09/01/2020	OPPENHEIMER & CO.	12/08/2020	CHASE SECURITIES	1,000,000	1,035,000	1,048,750	1,032,692	0	(2,308)	0	(2,308)	0	0	16,058	16,058	33,719	20,583
55305B-AR-2	M/I HOMES INC SR UNSECURED 4.950% 02/01/28		01/07/2020	Citigroup Global Markets Inc	05/22/2020	Tax Free Exchange	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	4,125	0
576323-AP-4	MASTEC INC SR UNSECURED 4.500% 08/15/28		07/21/2020	BOFA SECURITIES INC	07/22/2020	OPPENHEIMER & CO.	250,000	250,000	254,688	250,000	0	0	0	0	0	0	4,688	4,688	0	0
655664-AR-1	NORDSTROM INC SR UNSECURED 5.000% 01/15/44		09/11/2020	GOLDMAN SACHS & CO	10/29/2020	Citigroup Global Markets Inc	500,000	352,500	355,000	352,796	0	296	0	296	0	0	2,204	2,204	7,431	4,167
69318F-AH-1	PBF HOLDING CO LLC SR UNSECURED 6.000% 02/15/28		09/02/2020	WARBURG	11/24/2020	Tax Free Exchange	500,000	423,750	425,336	425,336	0	1,586	0	1,586	0	0	0	0	8,250	1,583
75513E-BD-2	RAYTHEON TECH CORP SR UNSECURED 3.200% 03/15/24		09/01/2020	Credit Suisse Securities USA L	12/08/2020	Tax Free Exchange	1,000,000	1,082,520	1,076,118	1,076,118	0	(6,402)	0	(6,402)	0	0	0	0	23,378	14,933
844741-BK-3	SOUTHWEST AIRLINES CO SR UNSECURED 5.125% 06/15/27		06/03/2020	Citigroup Global Markets Inc	07/14/2020	JEFFRIES	1,000,000	1,000,000	1,036,190	1,000,000	0	0	0	0	0	0	36,190	36,190	5,410	0
911312-BX-3	UNITED PARCEL SERVICE SR UNSECURED 3.900% 04/01/25		03/19/2020	BOFA SECURITIES INC	03/20/2020	WACHOVIA	750,000	749,213	754,328	749,213	0	0	0	0	0	0	5,115	5,115	0	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,350,000	7,249,733	7,349,470	7,241,865	0	(7,868)	0	(7,868)	0	0	107,605	107,605	98,505	42,793
8399998	Total - Bonds						9,350,000	9,340,393	9,739,310	9,330,547	0	(9,846)	0	(9,846)	0	0	408,763	408,763	123,505	42,793
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						9,340,393	9,739,310	9,330,547	0	(9,846)	0	(9,846)	0	0	0	408,763	408,763	123,505	42,793

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

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

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$0 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 DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

Schedule E - Part 1 - Month End Depository Balances
N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A	\$	4,456,889	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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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(ab) / NJAC 11:24-11.4d	95,247,222	99,727,879	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	95,247,222	99,727,879	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