



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (a New Jersey corporation)

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.aetnabetterhealth.com

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

OFFICERS

Chief Executive Officer and President Joseph William Manger # Vice President and Secretary Robert Mark Kessler

OTHER

Derek Scott Blunt, Senior Investment Officer # Peter Keller, Assistant Controller Whitney Dorothy Lavoie, Assistant Controller
Gregory Stephen Martino, Vice President Cara Sue Mullen, Assistant Controller Bryan Sheppard Nazworth, Chief Financial Officer #
Robert Joseph Parslow, Principal Financial Officer and Controller Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Bryan Sheppard Nazworth # Sonya Kay Nelson # Heidi Schwarzwald Rosenstrauch #

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.

Joseph William Manger
Chief Executive Officer and President

Robert Mark Kessler
Vice President and Secretary

State of..... New Jersey
County of..... Mercer

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

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

Subscribed and sworn to before me this
____ day of _____, 2022

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

WANDA I. SANTIAGO
NOTARY PUBLIC
State of New Jersey
ID # 2315579
My Commission Expires 3/9/2025

- 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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Joseph William Manger
 Chief Executive Officer and President

Robert Mark Kessler
 Vice President and Secretary

State of..... New Jersey
 County of..... Mercer

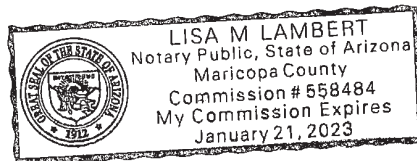
State of..... Arizona
 County of..... Maricopa

Subscribed and sworn to before me this
 ___ day of _____, 2022

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

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	96,582,207	30.445	96,582,207	0	96,582,207	30.445
1.02 All other governments	1,971,771	0.622	1,971,771	0	1,971,771	0.622
1.03 U.S. states, territories and possessions, etc. guaranteed	4,009,674	1.264	4,009,674	0	4,009,674	1.264
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,640,896	4.300	13,640,896	0	13,640,896	4.300
1.06 Industrial and miscellaneous	110,183,416	34.732	110,183,416	0	110,183,416	34.732
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	226,387,964	71.362	226,387,964	0	226,387,964	71.362
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)	(3,177,836)	(1.002)	(3,177,836)	0	(3,177,836)	(1.002)
6.02 Cash equivalents (Schedule E, Part 2)	94,029,949	29.640	94,029,949	0	94,029,949	29.640
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	90,852,113	28.638	90,852,113	0	90,852,113	28.638
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	317,240,077	100.000	317,240,077	0	317,240,077	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	122,200,932
2.	Cost of bonds and stocks acquired, Part 3, Column 7	152,023,225
3.	Accrual of discount	345,199
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	(120,481)
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	0
4.4	Part 4, Column 11	0
		(120,481)
5.	Total gain (loss) on disposals, Part 4, Column 19	(237,000)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	47,264,901
7.	Deduct amortization of premium	767,552
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	210,656
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
		210,656
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	419,198
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	226,387,964
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	226,387,964

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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	96,582,207	96,444,376	96,081,550	97,250,000
	2. Canada	0	0	0	0
	3. Other Countries	1,971,771	2,094,080	1,949,900	2,000,000
	4. Totals	98,553,978	98,538,456	98,031,450	99,250,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,009,674	4,004,900	4,105,373	3,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	13,640,896	13,972,237	13,960,114	12,055,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	97,125,286	98,466,715	97,420,134	95,611,700
	9. Canada	5,497,597	5,500,549	5,495,970	5,500,000
	10. Other Countries	7,560,533	7,600,614	7,537,440	7,500,000
	11. Totals	110,183,416	111,567,878	110,453,544	108,611,700
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	226,387,964	228,083,471	226,550,481	223,166,700
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	226,387,964	228,083,471	226,550,481	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	34,411,345	54,258,189	7,308,076	0	604,598	XXX	96,582,208	30.1	95,314,829	44.3	96,582,208	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	34,411,345	54,258,189	7,308,076	0	604,598	XXX	96,582,208	30.1	95,314,829	44.3	96,582,208	0
2. All Other Governments												
2.1 NAIC 1	0	1,971,771	0	0	0	XXX	1,971,771	0.6	1,964,396	0.9	1,971,771	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,971,771	0	0	0	XXX	1,971,771	0.6	1,964,396	0.9	1,971,771	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,383,385	1,626,289	0	0	XXX	4,009,674	1.3	0	0.0	4,009,674	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	2,383,385	1,626,289	0	0	XXX	4,009,674	1.3	0	0.0	4,009,674	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,069,175	1,650,441	8,774,897	0	0	XXX	12,494,513	3.9	2,838,398	1.3	12,494,513	0
5.2 NAIC 2	0	1,146,383	0	0	0	XXX	1,146,383	0.4	0	0.0	0	1,146,383
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,069,175	2,796,824	8,774,897	0	0	XXX	13,640,896	4.3	2,838,398	1.3	12,494,513	1,146,383

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	98,609,959	41,919,528	9,620,815	0	0	XXX	150,150,302	46.9	90,589,162	42.1	74,499,066	75,651,236
6.2 NAIC 2	0	17,891,957	8,021,247	770,608	0	XXX	26,683,812	8.3	10,737,026	5.0	14,463,535	12,220,277
6.3 NAIC 3	2,597,576	8,316,976	13,826,913	0	150,000	XXX	24,891,465	7.8	11,386,560	5.3	11,093,203	13,798,262
6.4 NAIC 4	0	2,006,098	481,180	0	0	XXX	2,487,278	0.8	2,209,824	1.0	0	2,487,278
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	101,207,535	70,134,559	31,950,155	770,608	150,000	XXX	204,212,857	63.7	114,922,572	53.4	100,055,804	104,157,053
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 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 135,090,479	102,183,314	27,330,077	0	604,598	0	265,208,468	82.8	XXX	XXX	189,557,232	75,651,236
11.2 NAIC 2	(d) 0	19,038,340	8,021,247	770,608	0	0	27,830,195	8.7	XXX	XXX	14,463,535	13,366,660
11.3 NAIC 3	(d) 2,597,576	8,316,976	13,826,913	0	150,000	0	24,891,465	7.8	XXX	XXX	11,093,203	13,798,262
11.4 NAIC 4	(d) 0	2,006,098	481,180	0	0	0	2,487,278	0.8	XXX	XXX	0	2,487,278
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	137,688,055	131,544,728	49,659,417	770,608	754,598	0	(b) 320,417,406	100.0	XXX	XXX	215,113,970	105,303,436
11.8 Line 11.7 as a % of Col. 7	43.0	41.1	15.5	0.2	0.2	0.0	100.0	XXX	XXX	XXX	67.1	32.9
12. Total Bonds Prior Year												
12.1 NAIC 1	109,499,168	72,676,666	8,064,699	0	466,252	0	XXX	XXX	190,706,785	88.7	141,355,992	49,350,793
12.2 NAIC 2	2,501,420	4,990,461	2,995,978	249,167	0	0	XXX	XXX	10,737,026	5.0	8,991,844	1,745,182
12.3 NAIC 3	0	5,339,561	5,896,999	0	150,000	0	XXX	XXX	11,386,560	5.3	4,439,843	6,946,717
12.4 NAIC 4	0	1,511,440	698,384	0	0	0	XXX	XXX	2,209,824	1.0	503,744	1,706,080
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	112,000,588	84,518,128	17,656,060	249,167	616,252	0	XXX	XXX	(b) 215,040,195	100.0	155,291,423	59,748,772
12.8 Line 12.7 as a % of Col. 9	52.1	39.3	8.2	0.1	0.3	0.0	XXX	XXX	100.0	XXX	72.2	27.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	77,854,689	91,283,401	19,814,545	0	604,598	0	189,557,233	59.2	141,355,992	65.7	189,557,233	XXX
13.2 NAIC 2	0	12,149,249	2,314,287	0	0	0	14,463,536	4.5	8,991,844	4.2	14,463,536	XXX
13.3 NAIC 3	0	3,709,969	7,233,233	0	150,000	0	11,093,202	3.5	4,439,843	2.1	11,093,202	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	503,744	0.2	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	77,854,689	107,142,619	29,362,065	0	754,598	0	215,113,971	67.1	155,291,423	72.2	215,113,971	XXX
13.8 Line 13.7 as a % of Col. 7	36.2	49.8	13.6	0.0	0.4	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	24.3	33.4	9.2	0.0	0.2	0.0	67.1	XXX	XXX	XXX	67.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	57,235,790	10,899,913	7,515,532	0	0	0	75,651,235	23.6	49,350,793	22.9	XXX	75,651,235
14.2 NAIC 2	0	6,889,091	5,706,960	770,608	0	0	13,366,659	4.2	1,745,182	0.8	XXX	13,366,659
14.3 NAIC 3	2,597,576	4,607,007	6,593,680	0	0	0	13,798,263	4.3	6,946,717	3.2	XXX	13,798,263
14.4 NAIC 4	0	2,006,098	481,180	0	0	0	2,487,278	0.8	1,706,080	0.8	XXX	2,487,278
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	59,833,366	24,402,109	20,297,352	770,608	0	0	105,303,435	32.9	59,748,772	27.8	XXX	105,303,435
14.8 Line 14.7 as a % of Col. 7	56.8	23.2	19.3	0.7	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	18.7	7.6	6.3	0.2	0.0	0.0	32.9	XXX	XXX	XXX	XXX	32.9

(a) Includes \$ 105,303,435 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 \$ 94,029,441 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	34,411,345	54,258,189	7,308,076	0	604,598	XXX	96,582,208	30.1	95,314,829	44.3	96,582,207	1
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	34,411,345	54,258,189	7,308,076	0	604,598	XXX	96,582,208	30.1	95,314,829	44.3	96,582,207	1
2. All Other Governments												
2.01 Issuer Obligations	0	1,971,771	0	0	0	XXX	1,971,771	0.6	1,964,396	0.9	1,971,771	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	1,971,771	0	0	0	XXX	1,971,771	0.6	1,964,396	0.9	1,971,771	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,383,385	1,626,289	0	0	XXX	4,009,674	1.3	0	0.0	4,009,674	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	2,383,385	1,626,289	0	0	XXX	4,009,674	1.3	0	0.0	4,009,674	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,069,175	2,796,825	8,774,897	0	0	XXX	13,640,897	4.3	2,838,398	1.3	12,494,514	1,146,383
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,069,175	2,796,825	8,774,897	0	0	XXX	13,640,897	4.3	2,838,398	1.3	12,494,514	1,146,383
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	99,620,832	49,278,185	19,108,362	770,608	150,000	XXX	168,927,987	52.7	107,021,122	49.8	80,946,400	87,981,587
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	1,017,098	2,105,282	0	0	XXX	3,122,380	1.0	1,022,163	0.5	3,122,380	0
6.04 Other Loan-Backed and Structured Securities	1,586,703	19,839,275	10,736,511	0	0	XXX	32,162,489	10.0	6,879,286	3.2	15,987,024	16,175,465
6.05 Totals	101,207,535	70,134,558	31,950,155	770,608	150,000	XXX	204,212,856	63.7	114,922,571	53.4	100,055,804	104,157,052
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 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
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	136,101,352	110,688,355	36,817,624	770,608	754,598	XXX	285,132,537	89.0	XXX	XXX	196,004,566	89,127,971
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	1,017,098	2,105,282	0	0	XXX	3,122,380	1.0	XXX	XXX	3,122,380	0
11.04 Other Loan-Backed and Structured Securities	1,586,703	19,839,275	10,736,511	0	0	XXX	32,162,489	10.0	XXX	XXX	15,987,024	16,175,465
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	137,688,055	131,544,728	49,659,417	770,608	754,598	0	320,417,406	100.0	XXX	XXX	215,113,970	105,303,436
11.09 Line 11.08 as a % of Col. 7	43.0	41.1	15.5	0.2	0.2	0.0	100.0	XXX	XXX	XXX	67.1	32.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	111,834,576	80,011,029	14,427,721	249,167	616,252	XXX	XXX	XXX	207,138,745	96.3	152,250,879	54,887,866
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	1,022,163	0	0	0	XXX	XXX	XXX	1,022,163	0.5	1,022,163	0
12.04 Other Loan-Backed and Structured Securities	166,012	3,484,935	3,228,339	0	0	XXX	XXX	XXX	6,879,286	3.2	2,018,381	4,860,905
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	112,000,588	84,518,127	17,656,060	249,167	616,252	0	XXX	XXX	215,040,194	100.0	155,291,423	59,748,771
12.09 Line 12.08 as a % of Col. 9	52.1	39.3	8.2	0.1	0.3	0.0	XXX	XXX	100.0	XXX	72.2	27.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	76,273,966	91,719,221	27,256,783	0	754,598	XXX	196,004,568	61.2	152,250,879	70.8	196,004,568	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	1,017,098	2,105,282	0	0	XXX	3,122,380	1.0	1,022,163	0.5	3,122,380	XXX
13.04 Other Loan-Backed and Structured Securities	1,580,723	14,406,300	0	0	0	XXX	15,987,023	5.0	2,018,381	0.9	15,987,023	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	77,854,689	107,142,619	29,362,065	0	754,598	0	215,113,971	67.1	155,291,423	72.2	215,113,971	XXX
13.09 Line 13.08 as a % of Col. 7	36.2	49.8	13.6	0.0	0.4	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	24.3	33.4	9.2	0.0	0.2	0.0	67.1	XXX	XXX	XXX	67.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	59,827,386	18,969,134	9,560,841	770,608	0	XXX	89,127,969	27.8	54,887,866	25.5	XXX	89,127,969
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	5,980	5,432,975	10,736,511	0	0	XXX	16,175,466	5.0	4,860,905	2.3	XXX	16,175,466
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	59,833,366	24,402,109	20,297,352	770,608	0	0	105,303,435	32.9	59,748,771	27.8	XXX	105,303,435
14.09 Line 14.08 as a % of Col. 7	56.8	23.2	19.3	0.7	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	18.7	7.6	6.3	0.2	0.0	0.0	32.9	XXX	XXX	XXX	XXX	32.9

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	92,842,713	92,839,263	3,450	0
2. Cost of cash equivalents acquired	1,755,701,069	1,755,303,998	397,071	0
3. Accrual of discount	85,021	85,021	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	910	910	0	0
6. Deduct consideration received on disposals	1,754,599,764	1,754,199,751	400,013	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)	94,029,949	94,029,441	508	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	94,029,949	94,029,441	508	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, 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	392,422	.87	6880	500,000	394,350	.0	2,144	74,046	.0	1.375	1.663	FA	2,597	6,875	10/02/2020	08/15/2050
912810-SS-8	US TREASURY NOTE/BOND US TREASURY N/B				1.A	209,531	.93	2340	250,000	210,247	.0	765	28,291	.0	1.625	1.839	MN	527	4,063	02/01/2021	11/15/2050
912828-2S-8	US TREASURY NOTE/BOND	.SD			1.A	11,975,690	100	8910	12,500,000	12,412,941	.0	128,218	.0	.0	1.625	2.524	FA	69,018	203,125	08/31/2017	08/31/2022
912828-4S-6	US TREASURY NOTE/BOND	.SD			1.A	4,998,438	103.0740	5,153,711	5,000,000	5,000,034	.0	251	.0	.0	2.750	2.755	MN	12,155	137,500	06/19/2018	05/31/2023
912828-ZG-8	US TREASURY NOTE/BOND US TREASURY N/B	.SD			1.A	7,020,234	100.0660	7,004,648	7,000,000	7,002,737	.0	(11,193)	.0	.0	0.375	0.215	MS	6,707	26,250	06/08/2020	03/31/2022
912828-ZL-7	US TREASURY NOTE/BOND US TREASURY N/B	.SD			1.A	6,013,125	.97	8050	6,000,000	6,008,861	.0	(2,644)	.0	.0	0.375	0.330	AO	3,854	22,500	05/20/2020	04/30/2025
912828-ZP-8	US TREASURY NOTE/BOND US TREASURY N/B	.SD			1.A	7,483,594	.99	4220	7,500,000	7,492,453	.0	5,494	.0	.0	0.125	0.199	MN	1,217	9,375	05/20/2020	05/15/2023
912828-ZR-4	US TREASURY NOTE/BOND US TREASURY N/B	.SD			1.A	14,978,906	.99	9840	15,000,000	14,995,667	.0	10,682	.0	.0	0.125	0.196	MN	1,657	18,750	06/08/2020	05/31/2022
91282C-BH-3	US TREASURY NOTE/BOND	.SD			1.A	2,928,750	.96	7810	3,000,000	2,939,681	.0	11,183	63,533	.0	0.375	0.429	JJ	4,708	5,625	01/29/2021	01/31/2026
91282C-BL-4	US TREASURY NOTE/BOND	.SD			1.A	2,842,422	.97	0630	3,000,000	2,853,192	.0	10,873	11,510	.0	1.125	1.663	FA	12,748	16,875	04/29/2021	02/15/2031
91282C-BP-5	US TREASURY NOTE/BOND	.SD			1.A	2,459,766	.98	5860	2,500,000	2,463,974	.0	4,282	33,276	.0	1.125	1.167	FA	9,556	14,063	02/26/2021	02/29/2028
91282C-BW-0	US TREASURY NOTE/BOND	.SD			1.A	1,987,500	.98	0470	2,000,000	1,989,143	.0	1,643	.0	.0	0.750	0.878	AO	2,569	7,500	04/28/2021	04/30/2026
91282C-BZ-3	US TREASURY NOTE/BOND	.SD			1.A	1,990,000	.99	1250	2,000,000	1,990,910	.0	910	.0	.0	1.250	1.325	AO	4,282	12,500	04/28/2021	04/30/2028
91282C-CF-6	US TREASURY NOTE/BOND	.SD			1.A	15,893,750	.97	9840	16,000,000	15,904,722	.0	10,972	.0	.0	0.750	0.888	MN	10,549	60,000	06/25/2021	05/31/2026
91282C-CG-4	US TREASURY NOTE/BOND	.SD			1.A	14,907,422	.98	5310	15,000,000	14,923,295	.0	15,873	.0	.0	0.250	0.460	JD	1,751	18,750	06/25/2021	06/15/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						96,081,550		96,444,376	97,250,000	96,582,207	0	189,453	210,656	0	XXX	XXX	XXX	143,895	563,751	XXX	XXX
0599999. Total - U.S. Government Bonds						96,081,550	XXX	96,444,376	97,250,000	96,582,207	0	189,453	210,656	0	XXX	XXX	XXX	143,895	563,751	XXX	XXX
459058-EP-4	INT BK RECON & DEV SR UNSECURED		D		1.A FE	1,949,900	104.7040	2,094,080	2,000,000	1,971,771	.0	7,375	.0	.0	2.500	2.918	JJ	21,111	50,000	12/10/2018	07/29/2025
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,949,900		2,094,080	2,000,000	1,971,771	0	7,375	0	0	XXX	XXX	XXX	21,111	50,000	XXX	XXX
1099999. Total - All Other Government Bonds						1,949,900	XXX	2,094,080	2,000,000	1,971,771	0	7,375	0	0	XXX	XXX	XXX	21,111	50,000	XXX	XXX
130630-B9-8	CALIFORNIA STATE REF				1.C FE	1,661,413	130.5350	1,631,689	1,250,000	1,626,289	.0	(35,123)	.0	.0	5.000	1.030	JD	5,208	43,056	03/12/2021	12/01/2029
130630-ZU-5	CALIFORNIA STATE		2		1.C FE	2,443,960	118.6610	2,373,211	2,000,000	2,383,385	.0	(60,575)	.0	.0	5.000	0.596	JD	8,333	68,889	04/14/2021	12/01/2031
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						4,105,373	XXX	4,004,900	3,250,000	4,009,674	0	(95,698)	0	0	XXX	XXX	XXX	13,541	111,945	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						4,105,373	XXX	4,004,900	3,250,000	4,009,674	0	(95,698)	0	0	XXX	XXX	XXX	13,541	111,945	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
207758-B9-3	CONNECTICUT ST SP TAX TRANSN SER A				1.D FE	1,307,450	128.1820	1,281,824	1,000,000	1,283,763	.0	(23,687)	.0	.0	5.000	0.980	MN	8,333	23,472	04/23/2021	05/01/2029
207758-D3-4	CONNECTICUT ST SP TAX TRANSN SER A		2		1.D FE	1,208,050	120.4510	1,204,506	1,000,000	1,195,786	.0	(12,264)	.0	.0	4.000	1.720	MN	6,667	18,778	04/23/2021	05/01/2039
207758-D4-2	CONNECTICUT ST SP TAX TRANSN SER A		2		1.D FE	1,205,010	120.2480	1,202,481	1,000,000	1,192,942	.0	(12,068)	.0	.0	4.000	1.750	MN	6,667	18,778	04/23/2021	05/01/2040
576049-W3-0	MASSACHUSETTS STATE REF GEN SER B				1.B FE	660,080	134.3150	671,575	500,000	624,885	.0	(13,173)	.0	.0	5.250	2.060	FA	10,938	26,250	04/10/2019	08/01/2030
59261A-C5-4	MET TRANSPRTN AUTH NY REVENUE BANS-SER F				1.G FE	2,144,306	103.9750	2,074,298	1,995,000	2,069,175	.0	(75,131)	.0	.0	5.000	0.715	MN	12,746	99,750	02/09/2021	11/15/2022
594712-SF-9	MICHIGAN ST UNIV REV GEN-SER A		2		1.C FE	1,689,745	105.7560	1,649,799	1,560,000	1,650,441	.0	(39,304)	.0	.0	4.000	0.410	FA	23,573	31,200	04/14/2021	08/15/2030
64577B-6J-8	NEW JERSEY ST ECON DEV AUTH REF-SCH FACS CONSTR-SER GGG				2.B FE	1,178,600	116.0070	1,160,067	1,000,000	1,146,383	.0	(32,217)	.0	.0	5.250	1.160	MS	17,500	26,250	02/24/2021	09/01/2025
709225-CB-0	PENNSYLVANIA ST TNPK COMM REF-SER A		2		1.E FE	2,327,320	118.4140	2,368,287	2,000,000	2,306,400	.0	(20,920)	.0	.0	4.000	2.191	JD	6,667	50,667	03/31/2021	12/01/2043
79766D-PP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G				1.F FE	1,186,153	121.1050	1,211,046	1,000,000	1,133,680	.0	(23,291)	.0	.0	5.000	2.320	JD	8,333	50,000	09/18/2019	05/01/2027
89546R-QV-9	TRI-ONTY MET TRANSN DIST GRE SER A		2		1.A FE	1,053,400	114.8350	1,148,354	1,000,000	1,037,441	.0	(5,928)	.0	.0	4.000	3.270	MS	13,333	40,000	03/21/2019	09/01/2048
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						13,960,114	XXX	13,972,237	12,055,000	13,640,896	0	(257,983)	0	0	XXX	XXX	XXX	114,757	385,145	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						13,960,114	XXX	13,972,237	12,055,000	13,640,896	0	(257,983)	0	0	XXX	XXX	XXX	114,757	385,145	XXX	XXX
00164V-AF-0	AMC NETWORKS INC SR UNSECURED		1		3.C FE	641,875	.99	5700	650,000	642,589	.0	714	.0	.0	4.250	4.438	FA	10,436	14,350	03/01/2021	02/15/2029
00206R-ML-3	AT&T CORP SR UNSECURED		1		2.B FE	998,330	.99	5880	1,000,000	998,570	.0	240	.0	.0	1.700	1.735	MS	4,533	8,594	03/19/2021	03/25/2026
00774C-AB-3	AECOM SR UNSECURED		1		3.C FE	223,250		217,707	200,000	217,707	(2,230)	(3,313)	.0	.0	5.125	2.948	MS	3,018	10,250	02/04/2021	03/15/2027
013817-AJ-0	ALCOA INC SR UNSECURED		1		3.A FE	1,147,500	114.3030	1,143,032	1,000,000	1,128,499	.0	(19,001)	.0	.0	5.900	3.144	FA	24,583	29,500	03/02/2021	02/01/2027
025816-CG-2	AMERICAN EXPRESS SR UNSECURED		2		1.G FE	1,006,910	103.2930	1,032,926	1,000,000	1,003,710	.0	(1,426)	.0	.0	2.500	2.346	JJ	10,486	25,000	09/18/2019	07/30/2024
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV SR UNSECURED		1		2.B FE	1,685,220	107.8730	1,618,090	1,500,000	1,651,513	.0	(33,707)	.0	.0	3.650	0.960	FA	22,813	27,375	02/12/2021	02/01/2026
037833-CO-1	APPLE INC SR UNSECURED		1		1.B FE	1,935,540	100.5430	2,010,857	2,000,000	1,993,815	.0	16,487	.0	.0	2.300	3.156	MN	6,389	46,000	04/25/2018	05/11/2022
06406R-AL-1	BANK OF NY MELLON SR UNSECURED		1		1.E FE	998,250	102.6950	1,026,948	1,000,000	998,979	.0	344	.0	.0	2.100	2.137	AO	3,908	21,000	10/17/2019	10/24/2024
097023-CT-0	BOEING CO SR UNSECURED		1		2.C FE	750,000	109.5070	821,301	750,000	750,000	.0	0	.0	.0	4.875	4.875	MN	6,094	36,563	04/30/2020	05/01/2025
097023-DE-2	BOEING CO SR UNSECURED		1		2.C FE	1,000,000	.99	8930	1,000,000	1,000,000	.0	0	.0	.0	1.433	1.433	FA	5,851	7,165	02/02/2021	02/04/2024

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, 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
11135F-BB-6	BROADCOM INC SR UNSECURED			1	2.C FE	232,689		104,9950	233,000	232,767	0	54	0	0	3.150	3.177	MM	938	7,340	08/07/2020	11/15/2025
11135F-BK-6	BROADCOM INC SR UNSECURED			1	2.C FE	770,835		104,3970	767,000	770,608	0	(227)	0	0	3.419	3.366	AO	5,536	14,205	03/31/2021	04/15/2033
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.B FE	1,573,125		103,6830	1,500,000	1,554,102	0	(19,023)	0	0	5.000	2.993	FA	31,250	37,500	04/22/2021	02/01/2028
125523-AZ-3	CIGNA CORP SR UNSECURED			1	2.A FE	1,073,520		106,2250	1,000,000	1,066,053	0	(7,467)	0	0	3.050	1.792	AO	6,439	15,250	04/29/2021	10/15/2027
125523-CP-3	CIGNA CORP SR UNSECURED			1	2.B FE	999,710		98,7070	1,000,000	999,753	0	43	0	0	1.250	1.256	MS	3,681	6,667	03/01/2021	03/15/2026
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT SR UNSECURED			1	3.C FE	694,048		101,9120	750,000	704,433	0	6,049	0	0	4.750	5.934	FA	14,844	35,625	01/17/2020	02/01/2028
164110-AG-6	CHEMERE ENERGY PARTNERS SR UNSECURED			1	3.B FE	1,056,250		106,5450	1,000,000	1,048,791	0	(7,459)	0	0	4.500	3.412	AO	11,250	45,000	03/02/2021	10/01/2029
166764-BW-9	CHEVRON CORP SR UNSECURED			1	1.D FE	1,000,000		100,9910	1,000,000	1,000,000	0	0	0	0	1.554	1.554	MM	2,158	15,540	05/07/2020	05/11/2025
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC SR UNSECURED			1	3.B FE	1,042,500		105,4400	1,000,000	1,036,605	0	(5,895)	0	0	4.750	3.799	MS	13,986	23,750	03/31/2021	03/15/2028
22822V-AC-5	CROWN CASTLE INTL CORP SR UNSECURED			1	2.C FE	947,972		107,2810	844,000	929,886	0	(18,087)	0	0	3.700	3.211	JD	1,388	31,228	01/29/2021	06/15/2026
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED			1	2.C FE	1,494,450		103,0370	1,500,000	1,498,333	0	1,032	0	0	3.150	3.224	JJ	21,788	47,250	01/09/2018	07/15/2023
23345M-AB-3	DT MIDSTREAM INC SR UNSECURED			1	3.A FE	825,990		104,2420	825,000	825,979	0	(11)	0	0	4.375	4.356	JD	1,604	18,648	11/30/2021	06/15/2031
233851-EB-6	DANIELER FINANCE NA LLC SR UNSECURED			1	1.G FE	998,200		99,0450	1,000,000	998,693	0	493	0	0	0.750	0.811	MS	2,500	3,729	02/25/2021	03/01/2024
267475-AD-3	DYCOM INDUSTRIES INC SR UNSECURED			1	3.C FE	1,010,000		1,019,401	1,000,000	1,008,602	0	(1,398)	0	0	4.500	4.277	AO	9,500	24,250	03/25/2021	04/15/2029
30231G-BC-5	EXXON MOBIL CORP SR UNSECURED			1	1.D FE	1,000,000		102,5170	1,000,000	1,000,000	0	0	0	0	2.019	2.019	FA	7,571	20,190	08/13/2019	08/16/2024
33793Z-AC-1	FIRSTENERGY CORP SR UNSECURED SER C			1	3.A FE	1,402,500		135,0700	1,000,000	1,350,699	(22,630)	(29,171)	0	0	7.375	2.981	MM	9,424	73,750	02/02/2021	11/15/2031
35671D-CC-7	FREEMONT-MORAN C & G SR UNSECURED			1	3.A FE	500,000		104,6610	500,000	500,000	0	0	0	0	5.000	5.000	MS	8,333	25,000	08/01/2019	09/01/2027
373334-KL-4	GEORGIA PR SR UNSECURED SERIES B			1	2.A FE	998,770		1,018,488	1,000,000	999,006	0	112	0	0	2.650	2.664	MS	7,803	26,500	09/04/2019	09/15/2029
37827Z-BD-9	GLENCORE FUNDING LLC SR UNSECURED			1	2.A FE	1,997,900		98,2030	2,000,000	1,998,159	0	259	0	0	1.625	1.647	AO	5,778	16,250	04/21/2021	04/27/2026
382550-BL-4	GOODYEAR TIRE & RUBBER SR UNSECURED			1	3.C FE	750,000		107,3820	750,000	750,000	0	0	0	0	5.000	4.999	JJ	23,229	0	05/13/2021	07/15/2029
404119-BS-7	HCA INC SR UNSECURED			1	3.A FE	1,152,500		113,0100	1,000,000	1,121,640	0	(30,860)	0	0	5.875	2.351	FA	22,194	58,750	01/08/2021	02/15/2026
404119-CA-5	HCA INC SR UNSECURED			1	3.A FE	967,500		105,6160	1,000,000	971,867	0	2,679	0	0	3.500	3.885	MS	11,667	35,000	05/06/2020	09/01/2030
404121-AJ-4	HCA INC SR UNSECURED			1	3.A FE	1,155,000		116,8040	1,000,000	1,131,121	0	(18,913)	0	0	5.625	3.260	MS	18,750	56,250	09/23/2020	09/01/2028
432833-AF-8	HILTON SR UNSECURED			1	3.B FE	541,250		107,4310	500,000	534,687	0	(6,563)	0	0	4.875	3.229	JJ	11,240	12,188	01/19/2021	01/15/2030
459506-AP-6	INTL FLAVOR & FRAGRANCES SR UNSECURED			1	2.B FE	988,710		98,4340	1,000,000	989,979	0	1,269	0	0	1.832	2.016	AO	3,868	19,796	03/16/2021	10/15/2027
46284V-AE-1	IRON MOUNTAIN INC SR UNSECURED			1	3.C FE	1,060,000		104,4810	1,000,000	1,043,474	0	(16,526)	0	0	5.250	3.376	MS	15,458	52,500	01/06/2021	03/15/2028
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED			1	3.A FE	1,000,000		108,0090	1,000,000	1,000,000	0	0	0	0	3.875	3.875	MM	4,951	38,750	01/19/2021	05/15/2027
50077L-BJ-4	KRAFT HEINZ FOODS CO SR UNSECURED			1	3.A FE	150,000		135,5670	150,000	150,000	0	0	0	0	5.800	5.500	JD	688	8,250	01/19/2021	06/01/2050
51327Z-AC-8	LAMB WEST HLD SR UNSECURED			1	3.C FE	538,750		108,3710	500,000	537,621	0	(1,129)	0	0	4.875	3.448	MM	3,115	12,188	10/19/2021	05/15/2028
51327Z-AD-6	LAMB WEST HLD SR UNSECURED			1	3.C FE	1,000,000		102,7270	1,000,000	1,000,000	0	0	0	0	4.125	4.125	JJ	6,073	0	10/19/2021	01/31/2030
617446-7Y-9	MORGAN STANLEY SUBORDINATED			1	2.A FE	995,530		110,7620	1,000,000	997,139	0	528	0	0	4.350	4.417	MS	13,654	43,500	09/14/2018	09/08/2026
629377-CR-1	NRG ENERGY INC SR UNSECURED			1	3.B FE	1,012,500		97,9550	1,000,000	979,553	(31,845)	(1,102)	0	0	3.625	3.443	FA	13,694	25,476	02/18/2021	02/15/2031
64110L-AU-0	NETFLIX INC SR UNSECURED			1	3.A FE	296,550		118,6300	250,000	296,127	0	(423)	0	0	5.375	2.752	JD	597	6,719	11/30/2021	11/15/2029
67066G-AE-4	NVIDIA CORP SR UNSECURED			1	1.G FE	1,125,420		107,6320	1,000,000	1,103,842	0	(21,578)	0	0	3.200	0.823	MS	9,333	32,000	01/15/2021	09/16/2026
682680-BD-4	ONEOK INC SR UNSECURED			1	2.C FE	999,430		114,9600	1,000,000	999,473	0	106	0	0	5.850	5.864	JJ	26,975	58,500	05/04/2020	01/15/2026
682680-BE-2	ONEOK INC SR UNSECURED			1	2.B FE	249,168		126,0610	250,000	249,228	0	61	0	0	6.350	6.395	JJ	7,320	15,875	05/04/2020	01/15/2031
68622T-AA-9	ORGANON & CO/ORG SECURED			1	3.B FE	499,975		102,5330	500,000	499,967	0	(8)	0	0	4.125	4.125	AO	3,495	0	11/30/2021	04/30/2028
69073T-AT-0	OWENS-BROOKNAY GLASS CON SR UNSECURED			1	4.C FE	1,008,750		105,4510	1,000,000	1,006,098	0	(1,598)	0	0	6.625	6.418	MM	8,465	66,250	05/07/2020	05/13/2027
691205-AC-2	OIL ROCK TECH FINCL SR UNSECURED			1	2.C FE	745,020		106,5160	750,000	746,060	0	878	0	0	4.750	4.897	JD	1,583	35,625	09/16/2020	12/15/2025
73179P-AM-8	POLYONE CORP SR UNSECURED			1	3.C FE	500,000		104,3330	500,000	500,000	0	0	0	0	5.750	5.750	MM	3,674	28,750	04/29/2020	05/15/2025
78410G-AE-4	SBA COMMUNICATIONS CORP SR UNSECURED			1	4.A FE	500,000		96,2360	500,000	481,180	(18,820)	0	0	0	3.125	3.125	FA	6,510	7,899	01/15/2021	02/01/2029
81211K-AX-8	SEALED AIR CORP SR UNSECURED			1	3.B FE	551,950		110,6270	500,000	550,323	0	(1,627)	0	0	5.500	2.445	MS	8,097	0	11/17/2021	09/15/2025
817826-AA-8	7-ELEVEN INC SR UNSECURED			1	2.B FE	1,998,340		99,5930	2,000,000	1,999,076	0	736	0	0	0.625	0.667	FA	4,896	6,250	01/27/2021	02/10/2023
817826-AB-6	7-ELEVEN INC SR UNSECURED			1	2.B FE	999,170		98,8520	1,000,000	999,413	0	243	0	0	0.800	0.828	FA	3,133	4,000	01/27/2021	02/10/2024
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED			1	3.C FE	1,055,000		100,2680	1,000,000	1,002,682	(44,956)	(7,176)	0	0	4.125	3.236	JJ	20,625	43,542	12/17/2020	07/01/2030
85207U-AF-2	SPRINT CORP SR UNSECURED			1	3.A FE	528,125		110,3380	500,000	511,643	0	(6,307)	0	0	7.875	6.403	MS	11,594	39,375	03/28/2019	09/15/2023
85207U-AJ-4	SPRINT CORP SR UNSECURED			1	3.A FE	289,063		115,1980	250,000	275,502	0	(8,243)	0	0	7.625	3.841	FA	7,201	19,063	04/29/2020	02/15/2025
86765L-AU-1	SUNOCO LP/FINANCE CORP SR UNSECURED			1	3.C FE	1,000,000		102,5450	1,000,000	1,000,000	0	0	0	0	4.500	4.500	AO	8,875	0	10/05/2021	04/30/2030
88033G-DN-7	TENET HEALTHCARE CORP 1ST LIEN			2	4.A FE	1,000,000		1,013,691	1,000,000	1,000,000	0	0	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
928881-AC-5	VONTIER CORP SR UNSECURED			1	2.C FE	1,496,545	.97 4520	1,461,774	1,500,000	1,496,003	.0	458	.0	.0	2.400	2.446	AO	9,000	20,100	03/03/2021	04/01/2028
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN			1	3.C FE	510,300	109.1550	545,774	500,000	508,458	.0	(1,429)	.0	.0	6.000	5.607	AO	7,500	30,000	09/23/2020	04/01/2027
13607G-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED	A		1	1.F FE	999,910	102.2930	1,022,925	1,000,000	999,935	.0	18	.0	.0	2.250	2.252	JJ	9,563	22,500	01/21/2020	01/28/2025
78016E-ZM-2	ROYAL BANK OF CANADA SR UNSECURED	A		1	1.F FE	1,498,830	97.3480	1,460,220	1,500,000	1,499,047	.0	217	.0	.0	0.875	0.891	JJ	5,833	6,599	01/13/2021	01/20/2026
867224-AC-1	SUNOCOR ENERGY INC SR UNSECURED	A		1	2.A FE	999,030	102.3530	1,023,529	1,000,000	999,529	.0	319	.0	.0	2.800	2.834	MM	3,578	28,000	05/11/2020	05/15/2023
89114Q-OM-8	TORONTO DOMINION BANK SR UNSECURED	A		1	1.E FE	1,998,200	99.6940	1,993,875	2,000,000	1,999,086	.0	886	.0	.0	0.250	0.295	JJ	2,431	2,500	01/04/2021	01/06/2023
00913R-AC-0	AIR LIQUIDE FINANCE SR UNSECURED	D		1	1.G FE	1,410,820	102.0850	1,531,274	1,500,000	1,469,110	.0	16,923	.0	.0	2.250	3.479	MS	8,813	33,750	06/01/2018	09/27/2023
606822-BG-8	MIITSUBISHI UFJ FIN GRP SR UNSECURED	D		1	1.G FE	1,000,000	100.5000	1,005,001	1,000,000	1,000,000	.0	.0	.0	.0	3.218	3.218	MS	10,190	32,180	02/26/2019	03/07/2022
62954W-AB-1	NTT FINANCE CORP SR UNSECURED	D		1	1.F FE	2,000,000	98.8310	1,976,622	2,000,000	2,000,000	.0	.0	.0	.0	0.583	0.583	MS	3,887	5,765	02/24/2021	03/01/2024
780099-CH-8	ROYAL BK SCOTLAND GRP PLC SUBORDINATED	D		1	2.B FE	1,127,640	107.8620	1,078,624	1,000,000	1,092,287	.0	(35,353)	.0	.0	5.125	1.224	MM	4,698	51,250	01/20/2021	05/28/2024
82620K-AZ-6	SIEMENS FINANCIERINGSMAT SR UNSECURED	D		1	1.E FE	998,980	98.6020	996,021	1,000,000	999,136	.0	156	.0	.0	1.200	1.221	MS	3,667	6,000	03/02/2021	03/11/2026
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED	D		1	1.G FE	1,000,000	102.3070	1,023,072	1,000,000	1,000,000	.0	.0	.0	.0	3.102	3.102	JJ	14,131	31,020	01/09/2018	01/17/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						75,199,170	XXX	76,384,348	73,419,000	74,898,548	(120,481)	(253,706)	0	0	XXX	XXX	XXX	674,097	1,850,629	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37			1	1.A FE	1,029,915	103.5090	1,035,087	1,000,000	1,029,612	.0	(303)	.0	.0	2.618	2.280	MON	2,182	2,182	11/12/2021	11/15/2064
06540W-BE-2	BANK SERIES 19-BN19 CLASS AS			4	1.A	1,077,227	107.1730	1,071,728	1,000,000	1,075,670	.0	(1,557)	.0	.0	3.446	2.342	MON	2,872	2,872	10/28/2021	08/15/2061
12635F-AT-1	CSAIL COMMERCIAL MORTGAGE TR SERIES 2015-C3 CLASS A4			4	1.A	1,045,938	106.2080	1,062,076	1,000,000	1,017,098	.0	(5,066)	.0	.0	3.718	3.165	MON	3,099	37,182	10/28/2015	08/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,153,080	XXX	3,168,891	3,000,000	3,122,380	0	(6,926)	0	0	XXX	XXX	XXX	8,153	42,236	XXX	XXX
001746-AN-6	AMERICAN MONEY MANAGEMENT COR SERIES 16-18A CLASS AR			4	1.A FE	1,436,724	99.8300	1,490,166	1,492,700	1,471,207	.0	26,150	.0	.0	1.280	2.832	FMAN	1,911	19,181	05/05/2020	05/26/2031
01749T-AQ-3	ALLEGRO CLO LTD SERIES 16-1A CLASS BR2			1	1.B FE	2,000,000	100.0020	2,000,044	2,000,000	2,000,000	.0	.0	.0	.0	1.674	2.627	JAJO	7,253	13,368	05/05/2021	01/15/2030
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR			1	1.C FE	1,000,000	100.0020	1,000,023	1,000,000	1,000,000	.0	.0	.0	.0	1.882	2.981	JAJO	3,815	9,715	04/12/2021	07/20/2032
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR SERIES 20-A1 CLASS A1			4	1.A FE	999,769	98.7150	987,150	1,000,000	999,849	.0	77	.0	.0	0.340	0.348	MON	151	3,981	12/10/2020	05/15/2026
12511G-AE-1	CBAM CLO MANAGEMENT SERIES 21-14A CLASS C			1	1.F FE	1,000,000	99.9990	999,994	1,000,000	1,000,000	.0	.0	.0	.0	2.182	3.385	JAJO	4,424	12,013	02/26/2021	04/26/2034
14041N-FW-6	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A1 CLASS A1			1	1.A FE	1,983,984	98.5970	1,971,939	2,000,000	1,985,051	.0	1,067	.0	.0	0.550	0.849	MON	489	1,833	10/21/2021	07/15/2026
14041N-FY-2	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A3 CLASS A3			1	1.A FE	1,499,793	99.5200	1,492,793	1,500,000	1,499,800	.0	7	.0	.0	1.040	1.048	MON	1,343	.0	11/18/2021	11/16/2026
14314Q-AC-8	CARMAX AUTO OWNER TRUST SERIES 21-2 CLASS A3			1	1.A FE	1,499,677	99.5310	1,492,965	1,500,000	1,499,782	.0	106	.0	.0	0.520	0.531	MON	347	5,070	04/13/2021	02/17/2026
14316H-AC-6	CARMAX AUTO OWNER TR SERIES 20-4 CLASS A3			4	1.A FE	2,004,688	99.5940	1,991,878	2,000,000	2,002,910	.0	(1,776)	.0	.0	0.500	0.384	MON	444	7,500	03/22/2021	08/15/2025
15033X-AQ-9	CEDAR FUNDING LTD SERIES 19-10A CLASS DR			1	2.C FE	500,000	99.0340	495,169	500,000	500,000	.0	.0	.0	.0	3.332	4.643	JAJO	3,378	.0	09/29/2021	10/20/2032
43811J-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 21-2 CLASS A3			1	1.A FE	2,999,883	99.0680	2,972,054	3,000,000	2,999,915	.0	32	.0	.0	0.330	0.332	MON	440	5,473	05/18/2021	08/15/2025
44929F-BC-5	ICG US CLO LTD SER 14-3 CLASS A			4	1.C FE	970,000	99.8580	998,576	1,000,000	983,280	.0	23,546	.0	.0	1.624	3.220	JAJO	3,067	17,021	01/04/2019	04/25/2031
47048R-AE-5	JAMESTOWN CLO LTD SERIES 21-16A CLASS B			1	1.C FE	1,000,000	99.8500	998,498	1,000,000	1,000,000	.0	.0	.0	.0	1.924	3.226	JAJO	8,287	.0	06/21/2021	07/25/2034
55820R-AL-6	MADISON PARK FUNDING LTD SERIES 17-25A CLASS A2R			1	1.C FE	1,500,000	100.0000	1,500,003	1,500,000	1,500,000	.0	.0	.0	.0	1.774	2.761	JAJO	5,026	14,598	03/25/2021	04/25/2029
55954H-AS-1	MAGNETITE CLO LTD SERIES 19-22A CLASS DR			1	2.C FE	500,000	100.0390	500,197	500,000	500,000	.0	.0	.0	.0	3.224	4.447	JAJO	3,492	7,235	04/16/2021	04/15/2031
62432P-AJ-1	MOUNTAIN VIEW CLO SERIES 19-2A CLASS D			1	2.C FE	1,007,500	100.0260	1,000,255	1,000,000	1,017,672	.0	10,172	.0	.0	4.494	5.572	JAJO	9,736	34,529	01/14/2021	01/15/2033
65480B-AC-1	NISSAN AUTO RECEIVABLES OWNER SERIES 21-A CLASS A3			1	1.A FE	1,999,966	98.8620	1,977,244	2,000,000	1,999,973	.0	7	.0	.0	0.330	0.331	MON	293	3,153	06/15/2021	10/15/2025
67092D-AV-1	OCP CLO LTD SERIES 15-10A CLASS BR2			1	1.C FE	1,000,000	99.7590	997,588	1,000,000	1,000,000	.0	.0	.0	.0	1.775	3.165	JAJO	1,430	.0	10/28/2021	01/26/2034
75889F-AG-9	NAPIER PARK GLOBAL CAPITAL LLC SERIES 21-4A CLASS B			1	1.C FE	2,000,000	99.9250	1,998,492	2,000,000	2,000,000	.0	.0	.0	.0	1.832	3.115	JAJO	1,628	.0	11/04/2021	01/20/2035
76761R-BE-8	RISERVA CLO LTD. SERIES 16-3A CLASS DRR			1	2.C FE	700,000	99.3320	695,323	700,000	700,000	.0	.0	.0	.0	3.372	4.646	JAJO	4,918	14,164	03/01/2021	01/18/2034
92349K-AA-1	VERIZON MASTER TRUST SERIES 21-1 CLASS A			1	1.A FE	1,999,853	98.5090	1,970,187	2,000,000	1,999,879	.0	26	.0	.0	0.500	0.503	MON	306	5,694	05/18/2021	05/20/2027
92349K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A			1	1.A FE	999,856	99.3560	993,558	1,000,000	999,863	.0	7	.0	.0	0.990	0.996	MON	303	1,265	10/28/2021	04/20/2028
92558W-AG-7	VIBRANT CLO LTD MIXED CLO SER 2021-12 CLASS C			1	2.C FE	499,601	98.2290	491,146	500,000	503,307	.0	3,706	.0	.0	3.782	5.078	JAJO	3,834	10,775	02/18/2021	01/20/2034
94949W-AN-6	WELLFLEET CLO LTD SERIES 19-XA CLASS A2R			1	1.C FE	1,000,000	99.9400	999,397	1,000,000	1,000,000	.0	.0	.0	.0	1.882	2.965	JAJO	3,815	8,176	05/12/2021	07/20/2032

E10.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 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 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) 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
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					32,101,294	XXX	32,014,639	32,192,700	32,162,488	0	63,127	0	0	XXX	XXX	XXX	70,130	194,144	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					110,453,544	XXX	111,567,878	108,611,700	110,183,416	(120,481)	(197,505)	0	0	XXX	XXX	XXX	752,380	2,087,009	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					191,296,107	XXX	192,899,941	187,974,000	191,103,096	(120,481)	(410,559)	210,656	0	XXX	XXX	XXX	967,401	2,961,470	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					3,153,080	XXX	3,168,891	3,000,000	3,122,380	0	(6,926)	0	0	XXX	XXX	XXX	8,153	42,236	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					32,101,294	XXX	32,014,639	32,192,700	32,162,488	0	63,127	0	0	XXX	XXX	XXX	70,130	194,144	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					226,550,481	XXX	228,083,471	223,166,700	226,387,964	(120,481)	(354,358)	210,656	0	XXX	XXX	XXX	1,045,684	3,197,850	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$120,172,028 1B ..\$4,618,700 1C ..\$14,143,395 1D ..\$5,672,491 1E ..\$9,295,995 1F ..\$6,632,662 1G ..\$10,643,752
 1B 2A ..\$6,059,886 2B ..\$10,126,202 2C ..\$11,644,109
 1C 3A ..\$9,263,077 3B ..\$6,712,823 3C ..\$8,915,566
 1D 4A ..\$1,481,180 4B ..\$0 4C ..\$1,006,098
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E10.3

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (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-SS-8	US TREASURY NOTE/BOND US TREASURY N/B 1.625% 11/15/50		02/01/2021	Strategas Securities, LLC		237,773	250,000	.887
91282C-BH-3	US TREASURY NOTE/BOND 0.375% 01/31/26		01/29/2021	Evercore Group LLC		2,992,031	3,000,000	.31
91282C-BL-4	US TREASURY NOTE/BOND 1.125% 02/15/31		04/29/2021	JEFFRIES		2,853,828	3,000,000	4.724
91282C-BP-5	US TREASURY NOTE/BOND 1.125% 02/29/28		02/26/2021	MIZUHO SECURITIES USA		2,492,969	2,500,000	.76
91282C-BW-0	US TREASURY NOTE/BOND 0.750% 04/30/26		04/28/2021	Strategas Securities, LLC		1,987,500	2,000,000	.0
91282C-BZ-3	US TREASURY NOTE/BOND 1.250% 04/30/28		04/28/2021	Strategas Securities, LLC		1,990,000	2,000,000	.0
91282C-CF-6	US TREASURY NOTE/BOND 0.750% 05/31/26		06/25/2021	Strategas Securities, LLC		15,893,750	16,000,000	8.197
91282C-CG-4	US TREASURY NOTE/BOND 0.250% 06/15/24		06/25/2021	Strategas Securities, LLC		14,907,422	15,000,000	1.332
0599999. Subtotal - Bonds - U.S. Governments								
130630-B9-8	CALIFORNIA STATE REF 5.000% 12/01/29		03/12/2021	BANC AMERICA		1,661,413	1,250,000	.0
130630-ZU-5	CALIFORNIA STATE 5.000% 12/01/31		04/14/2021	Raymond James		2,443,960	2,000,000	6.389
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								
207758-B9-3	CONNECTICUT ST SP TAX TRANSN SER A 5.000% 05/01/29		04/23/2021	GOLDMAN SACHS & CO		1,307,450	1,000,000	.0
207758-D3-4	CONNECTICUT ST SP TAX TRANSN SER A 4.000% 05/01/39		04/23/2021	GOLDMAN SACHS & CO		1,208,500	1,000,000	.0
207758-D4-2	CONNECTICUT ST SP TAX TRANSN SER A 4.000% 05/01/40		04/23/2021	GOLDMAN SACHS & CO		1,205,010	1,000,000	.0
58261A-C5-4	MET TRANSPRTN AUTH NY REVENUE BANS-SER F 5.000% 11/15/22		02/09/2021	BARCLAY INVESTMENTS		2,144,306	1,995,000	23.829
584712-SF-9	MICHIGAN ST UNIV REV GEN-SER A 4.000% 08/15/30		04/14/2021	Raymond James		1,689,745	1,560,000	10.573
64577B-6J-8	NEW JERSEY ST ECON DEV AUTH REF-SCH FACS CONSTR-SER GGG 5.250% 09/01/25		02/24/2021	BARCLAY INVESTMENTS		1,178,600	1,000,000	.292
709225-CB-0	PENNSYLVANIA ST TNPK COMM REF-SER A 4.000% 12/01/43		03/31/2021	PNC CAP MKTS		2,327,320	2,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues								
00164V-AF-0	AMC NETWORKS INC SR UNSECURED 4.250% 02/15/29		03/01/2021	Royal Bank and Trust		641,875	650,000	1.918
00206R-ML-3	AT&T CORP SR UNSECURED 1.700% 03/25/26		03/19/2021	Citigroup Global Markets Inc		998,330	1,000,000	.0
00774C-AB-3	AECOM SR UNSECURED 5.125% 03/15/27		02/04/2021	MORGAN STANLEY		223,250	200,000	4.072
013817-AJ-0	ALCOA INC SR UNSECURED 5.900% 02/01/27		03/02/2021	BARCLAY INVESTMENTS		1,147,500	1,000,000	5.408
01749T-AQ-3	ALLEGRO CLO LTD SERIES 16-1A CLASS BR2 1.674% 01/15/30		05/05/2021	GOLDMAN SACHS & CO		2,000,000	2,000,000	.0
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR 1.882% 07/20/32		04/12/2021	BOFA SECURITIES INC		1,000,000	1,000,000	.0
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV SR UNSECURED 3.650% 02/01/26		02/12/2021	MORGAN STANLEY		1,685,220	1,500,000	2.433
06540L-BF-3	BANK SERIES 21-BN37 2.618% 11/15/64		11/12/2021	WACHOVIA		1,029,915	1,000,000	1.527
06540L-BE-2	BANK SERIES 19-BN19 CLASS AS 3.446% 08/15/61		10/28/2021	WACHOVIA		1,077,227	1,000,000	.0
097023-DE-2	BOEING CO SR UNSECURED 1.433% 02/04/24		02/02/2021	BOFA SECURITIES INC		1,000,000	1,000,000	.0
11135F-BK-6	BROADCOM INC SR UNSECURED 3.419% 04/15/33		03/31/2021	Taxable Exchange		770,835	767,000	.0
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.000% 02/01/28		04/22/2021	Royal Bank and Trust		1,573,125	1,500,000	17.708
12511G-AE-1	CBAM CLO MANAGEMENT SERIES 21-14A CLASS C 2.182% 04/20/34		02/26/2021	CHASE SECURITIES		1,000,000	1,000,000	.0
125523-AZ-3	CIGNA CORP SR UNSECURED 3.050% 10/15/27		04/29/2021	WACHOVIA		1,073,520	1,000,000	1.525
125523-CP-3	CIGNA CORP SR UNSECURED 1.250% 03/15/26		03/01/2021	WACHOVIA		999,710	1,000,000	.0
14041N-FW-6	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A1 CLASS A1 0.550% 07/15/26		10/21/2021	BANC AMERICA		1,983,984	2,000,000	306
14041N-FY-2	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A3 CLASS A3 1.040% 11/16/26		11/16/2021	BARCLAY INVESTMENTS		1,499,793	1,500,000	.0
14314Q-AC-8	CARMAX AUTO OWNER TRUST SERIES 21-2 CLASS A3 0.520% 02/17/26		04/13/2021	BOFA SECURITIES INC		1,499,677	1,500,000	.0
14316H-AC-6	CARMAX AUTO OWNER TR SERIES 20-4 CLASS A3 0.500% 08/15/25		03/22/2021	CHASE SECURITIES		2,004,688	2,000,000	.250
15033X-AQ-9	CEDAR FUNDING LTD SERIES 19-10A CLASS DR 3.332% 10/20/32		09/29/2021	Citigroup Global Markets Inc		500,000	500,000	.0
16411Q-AG-6	CHENIERE ENERGY PARTNERS SR UNSECURED 4.500% 10/01/29		03/02/2021	CHASE SECURITIES		1,056,250	1,000,000	19.125
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC SR UNSECURED 4.750% 03/15/28		03/31/2021	JEFFRIES		1,042,500	1,000,000	2.639
22822V-AC-5	CROWN CASTLE INTL CORP SR UNSECURED 3.700% 06/15/26		01/29/2021	MIZUHO SECURITIES USA		947,972	844,000	4.077
23345M-AB-3	DT MIDSTREAM INC SR UNSECURED 4.375% 06/15/31		11/30/2021	GOLDMAN SACHS & CO		825,990	825,000	17.345
233851-EB-6	DAIMLER FINANCE NA LLC SR UNSECURED 0.750% 03/01/24		02/25/2021	BOFA SECURITIES INC		998,200	1,000,000	.0
267475-AD-3	DYCOM INDUSTRIES INC SR UNSECURED 4.500% 04/15/29		03/25/2021	Imperial Capital		1,010,000	1,000,000	.0
33793Z-AC-1	FIRSTENERGY CORP SR UNSECURED SER C 7.375% 11/15/31		02/02/2021	Credit Suisse Securities USA L		1,402,500	1,000,000	16.184
37827Z-BD-9	GLENCORE FUNDING LLC SR UNSECURED 1.625% 04/27/26		04/21/2021	MIZUHO SECURITIES USA		1,997,900	2,000,000	.0
382550-BL-4	GOODYEAR TIRE & RUBBER SR UNSECURED 5.000% 07/15/29		05/13/2021	CHASE SECURITIES		750,000	750,000	.0
404119-BS-7	HCA INC SR UNSECURED 5.875% 02/15/26		01/08/2021	CHASE SECURITIES		1,152,500	1,000,000	23.990
432833-AF-8	HILTON SR UNSECURED 4.875% 01/15/30		01/19/2021	Citigroup Global Markets Inc		541,250	500,000	406
43811J-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 21-2 CLASS A3 0.330% 08/15/25		05/18/2021	Citigroup Global Markets Inc		2,999,883	3,000,000	.0
459506-AP-6	INTL FLAVOR & FRAGRANCES SR UNSECURED 1.832% 10/15/27		03/16/2021	Credit Suisse Securities USA L		988,710	1,000,000	9.282
46284V-AE-1	IRON MOUNTAIN INC SR UNSECURED 5.250% 03/15/28		01/06/2021	Citigroup Global Markets Inc		1,060,000	1,000,000	16.479
47048R-AE-5	JAMESTOWN CLO LTD SERIES 21-16A CLASS B 1.924% 07/25/34		06/21/2021	Credit Suisse Securities USA L		1,000,000	1,000,000	.0
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED 3.875% 05/15/27		01/19/2021	Tax Free Exchange		1,000,000	1,000,000	6.889
50077L-BJ-4	KRAFT HEINZ FOODS CO SR UNSECURED 5.500% 06/01/50		01/19/2021	Tax Free Exchange		150,000	150,000	1.100
51327Z-AC-8	LAMB WEST HLD SR UNSECURED 4.875% 05/15/28		10/19/2021	GOLDMAN SACHS & CO		538,750	500,000	10.563
51327Z-AD-6	LAMB WEST HLD SR UNSECURED 4.125% 01/31/30		10/19/2021	BOFA SECURITIES INC		1,000,000	1,000,000	.0
55820R-AL-6	MADISON PARK FUNDING LTD SERIES 17-25A CLASS A2R 1.774% 04/25/29		03/25/2021	BNP PARIBAS		1,500,000	1,500,000	.0
55954H-AS-1	MAGNETITE CLO LTD SERIES 19-22A CLASS DR 3.224% 04/15/31		04/16/2021	WACHOVIA		500,000	500,000	.0
62432P-AJ-1	MOUNTAIN VIEW CLO SERIES 19-2A CLASS D 4.494% 01/15/33		01/14/2021	BNP PARIBAS		1,007,500	1,000,000	.512
629377-CR-1	NRG ENERGY INC SR UNSECURED 3.625% 02/15/31		02/18/2021	DEUTSCHE BANK		1,012,500	1,000,000	8.056
64110L-AU-0	NETFLIX INC SR UNSECURED 5.375% 11/15/29		11/30/2021	GOLDMAN SACHS & CO		296,550	250,000	6.234

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
65490B-AC-1	NISSAN AUTO RECEIVABLES OWNER SERIES 21-A CLASS A3 0.330% 10/15/25		06/15/2021	MITSUBISHI		1,999,966	2,000,000	.0
67066G-AE-4	NVIDIA CORP SR UNSECURED 3.200% 09/16/26		01/15/2021	MIZUHO SECURITIES USA		1,125,420	1,000,000	11.022
67092D-AV-1	OP CLO LTD SERIES 15-10A CLASS BR2 1.775% 01/26/34		10/28/2021	NOMURA SECURITIES		1,000,000	1,000,000	.0
68622T-AA-9	ORGANON & CO/ORG SECURED 4.125% 04/30/28		11/30/2021	GOLDMAN SACHS & CO		499,975	500,000	1.833
75889F-AG-9	NAPIER PARK GLOBAL CAPITAL LLC SERIES 21-4A CLASS B 1.832% 01/20/35		11/04/2021	NOMURA SECURITIES		2,000,000	2,000,000	.0
76761R-BE-8	RISERVA CLO LTD. SERIES 16-3A CLASS DRR 3.372% 01/18/34		03/01/2021	GOLDMAN SACHS & CO		700,000	700,000	.0
78410G-AE-4	SBA COMMUNICATIONS CORP SR UNSECURED 3.125% 02/01/29		01/15/2021	CHASE SECURITIES		500,000	500,000	.0
81211K-AX-8	SEALED AIR CORP SR UNSECURED 5.500% 09/15/25		11/17/2021	GOLDMAN SACHS & CO		551,950	500,000	4.889
817826-AA-8	7-ELEVEN INC SR UNSECURED 0.625% 02/10/23		01/27/2021	Credit Suisse Securities USA L		1,998,340	2,000,000	.0
817826-AB-6	7-ELEVEN INC SR UNSECURED 0.800% 02/10/24		01/27/2021	Credit Suisse Securities USA L		999,170	1,000,000	.0
86765L-AU-1	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 04/30/30		10/05/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	.0
88033G-DN-7	TENET HEALTHCARE CORP 1ST LIEN 4.375% 01/15/30		11/16/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	.0
92348K-AA-1	VERIZON MASTER TRUST SERIES 21-1 CLASS A 0.500% 05/20/27		05/18/2021	Royal Bank and Trust		1,999,853	2,000,000	.0
92348K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A 0.990% 04/20/28		10/28/2021	Royal Bank and Trust		999,856	1,000,000	.0
92558W-AG-7	VIBRANT CLO LTD MIXED CLO SER 2021-12 CLASS C 3.782% 01/20/34		02/18/2021	BNP PARIBAS		499,601	500,000	.0
92840V-AF-9	VISTRA OPERATIONS CO LLC SR UNSECURED 5.000% 07/31/27		03/18/2021	BARCLAY INVESTMENTS		511,250	500,000	3.611
928881-AC-5	VONTIER CORP SR UNSECURED 2.400% 04/01/28		03/03/2021	Citigroup Global Markets Inc		1,495,544	1,500,000	.0
94949W-AN-6	WELLFLEET CLO LTD SERIES 19-XA CLASS A2R 1.882% 07/20/32		05/12/2021	MIZUHO SECURITIES USA		1,000,000	1,000,000	.0
78016E-ZM-2	ROYAL BANK OF CANADA SR UNSECURED 0.875% 01/20/26	A.	01/13/2021	Royal Bank and Trust		1,498,830	1,500,000	.0
89114Q-CM-8	TORONTO DOMINION BANK SR UNSECURED 0.250% 01/06/23	A.	01/04/2021	TD Securities (USA)		1,998,200	2,000,000	.0
62954W-AB-1	NTT FINANCE CORP SR UNSECURED 0.583% 03/01/24	D.	02/24/2021	MORGAN STANLEY		2,000,000	2,000,000	.0
780099-CH-8	ROYAL BK SCOTLAND GRP PLC SUBORDINATED 5.125% 05/28/24	D.	01/20/2021	DEUTSCHE BANK		1,127,640	1,000,000	7.686
82620K-AZ-6	SIEMENS FINANCIERINGSMAT SR UNSECURED 1.200% 03/11/26	D.	03/02/2021	CHASE SECURITIES		998,980	1,000,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						75,992,179	74,136,000	207,049
8399997. Total - Bonds - Part 3							134,513,306	263,379
8399998. Total - Bonds - Part 5							17,509,919	73,374
8399999. Total - Bonds							152,023,225	336,753
8999997. Total - Preferred Stocks - Part 3							0	0
8999998. Total - Preferred Stocks - Part 5							0	0
8999999. Total - Preferred Stocks							0	0
9799997. Total - Common Stocks - Part 3							0	0
9799998. Total - Common Stocks - Part 5							0	0
9799999. Total - Common Stocks							0	0
9899999. Total - Preferred and Common Stocks							0	0
9999999 - Totals						152,023,225	XXX	336,753

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-4T-4	US TREASURY NOTE/BOND 2.625% 06/15/21		06/15/2021	Maturity		10,000,000	10,000,000	9,999,875	9,999,868	0	632	0	632	0	10,000,000	0	0	0	131,250	06/15/2021	
912828-7A-2	US TREASURY NOTE/BOND 1.625% 06/30/21		06/30/2021	Maturity		3,500,000	3,500,000	3,490,156	3,497,509	0	2,491	0	2,491	0	3,500,000	0	0	0	28,438	06/30/2021	
912828-YP-9	US TREASURY NOTE/BOND 1.500% 10/31/21		10/31/2021	Maturity		3,000,000	3,000,000	2,993,438	2,997,014	0	2,986	0	2,986	0	3,000,000	0	0	0	45,000	10/31/2021	
0599999	Subtotal - Bonds - U.S. Governments					16,500,000	16,500,000	16,480,469	16,493,891	0	6,109	0	6,109	0	16,500,000	0	0	0	204,688	XXX	
00287Y-BE-8	ABBVIE INC SR UNSECURED 3.375% 11/14/21		11/14/2021	Maturity		1,000,000	1,000,000	998,280	999,496	0	504	0	504	0	1,000,000	0	0	0	33,750	11/14/2021	
04942C-AE-6	ATLAS SENIOR LOAN FUND LTD SERIES 2019-144A CLASS B1 2.132% 07/20/32		12/16/2021	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,790	07/20/2032	
11135F-BB-6	BROADCOM INC SR UNSECURED 3.150% 11/15/25		03/31/2021	Taxable Exchange		796,591	767,000	765,976	766,055	0	45	0	45	0	766,100	0	30,491	30,491	9,127	11/15/2025	
12505F-AD-3	CBS OUT AMER CAP LLC SR UNSECURED 5.625% 02/15/24		02/16/2021	Call 100.9380		504,690	500,000	505,625	503,744	0	(416)	0	(416)	0	503,328	0	(3,328)	(3,328)	11,799	02/15/2024	
143658-BC-5	CARNIVAL CORP 1ST LIEN 11.500% 04/01/23		10/18/2021	Call 111.5455		1,115,455	1,000,000	1,147,500	1,144,791	0	(41,637)	0	(41,637)	0	1,103,154	0	(103,154)	(103,154)	214,091	04/01/2023	
153527-AN-6	CENTRAL GARDEN & PET CO SR UNSECURED 4.125% 10/15/30		11/17/2021	GOLDMAN SACHS & CO		254,410	250,000	260,313	260,156	0	(1,015)	0	(1,015)	0	259,141	0	(4,731)	(4,731)	11,258	10/15/2030	
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1 2.230% 09/15/24		11/02/2021	BANC AMERICA		1,015,938	1,000,000	1,027,305	1,018,609	0	(9,139)	0	(9,139)	0	1,009,470	0	6,467	6,467	19,760	09/15/2024	
38136N-AF-3	GOLDENTREE LOAN MGMT SER 20-81 CLASS D 4.282% 07/20/31		09/03/2021	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	45,796	07/20/2031	
38141G-IC-4	GOLDMAN SACHS GROUP SR UNSECURED 3.000% 04/26/22		04/26/2021	Call 100.0000		1,500,000	1,500,000	1,521,030	1,501,924	0	(1,924)	0	(1,924)	0	1,500,000	0	0	0	22,500	04/26/2022	
50077L-BA-3	KRAFT HEINZ FOODS CO SR UNSECURED 3.875% 05/15/27		01/19/2021	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,889	05/15/2027	
50077L-BG-0	KRAFT HEINZ FOODS CO SR UNSECURED 5.500% 06/01/50		01/19/2021	Tax Free Exchange		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	1,100	06/01/2050	
57164P-AG-1	MARRIOTT OWNERSHIP/ILG SECURED 6.125% 09/15/25		11/30/2021	GOLDMAN SACHS & CO		819,795	789,000	796,890	795,698	0	(1,680)	0	(1,680)	0	794,018	0	25,777	25,777	50,608	09/15/2025	
57164P-AG-1	MARRIOTT OWNERSHIP/ILG SECURED 6.125% 09/15/25		10/10/2021	Call 106.3470		836,951	787,000	794,870	793,681	0	(1,425)	0	(1,425)	0	792,255	0	(5,255)	(5,255)	93,469	09/15/2025	
829259-BA-7	SINCLAIR TELEVISION GROUP SECURED 4.125% 12/01/30		03/15/2021	CHASE SECURITIES		1,451,250	1,500,000	1,507,813	1,507,734	0	(192)	0	(192)	0	1,507,542	0	(56,292)	(56,292)	17,703	12/01/2030	
87250F-AE-0	TICP CLO LTD SERIES 18-12A CLASS C 2.124% 01/15/31		08/16/2021	Call 100.0000		1,000,000	1,000,000	982,500	956,119	0	12,881	0	12,881	0	969,000	0	31,000	31,000	18,730	01/15/2031	
92047H-AB-7	VALVOLINE INC SR UNSECURED 4.375% 08/15/25		01/14/2021	Call 103.2810		258,201	250,000	248,810	248,883	0	10	0	10	0	248,894	0	1,106	1,106	12,729	08/15/2025	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,203,281	12,993,000	13,206,912	13,146,890	0	(43,988)	0	(43,988)	0	13,102,902	0	(77,919)	(77,919)	582,099	XXX	
8399997	Total - Bonds - Part 4					29,703,281	29,493,000	29,687,381	29,640,781	0	(37,879)	0	(37,879)	0	29,602,902	0	(77,919)	(77,919)	786,787	XXX	
8399998	Total - Bonds - Part 5					17,561,620	17,175,000	17,509,919	0	0	(30,115)	0	(30,115)	0	17,479,801	0	(159,081)	(159,081)	503,983	XXX	
8399999	Total - Bonds					47,264,901	46,668,000	47,197,300	29,640,781	0	(67,994)	0	(67,994)	0	47,082,703	0	(237,000)	(237,000)	1,290,770	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					47,264,901	XXX	47,197,300	29,640,781	0	(67,994)	0	(67,994)	0	47,082,703	0	(237,000)	(237,000)	1,290,770	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED 5.875% 10/15/24		01/06/2021	MORGAN STANLEY	04/13/2021	Call	111.6250	1,112,500	1,116,250	1,104,447	0	(8,053)	0	(8,053)	0	0	(104,447)	(104,447)	145,299	13,545	
03768M-AD-9	APIDOS CLO SERIES 20-33A CLASS D 4.444% 07/24/31		03/24/2021	BARCLAY INVESTMENTS	09/30/2021	Call	100.0000	251,543	250,000	252,445	0	903	0	903	0	0	(2,445)	(2,445)	7,746	1,891	
08181L-BC-0	BENEFIT STREET PARTNERS CLO MIXED CLO SERIES 2016-10RR 3.632% 04/20/34		02/05/2021	Citigroup Global Markets Inc	10/07/2021	JEFFRIES	1,000,000	1,000,000	1,000,500	1,000,000	0	0	0	0	0	0	500	500	22,687	0	
125523-CP-3	CIGNA CORP SR UNSECURED 1.250% 03/15/26		03/01/2021	WACHOVIA	04/29/2021	WACHOVIA	1,000,000	999,710	998,020	999,715	0	5	0	5	0	0	(1,695)	(1,695)	2,083	0	
159864-AG-2	CHARLES RIVER LAB SR UNSECURED 3.750% 03/15/29		03/08/2021	CHASE SECURITIES	03/09/2021	Imperial Capital	500,000	500,000	503,125	500,000	0	0	0	0	0	0	3,125	3,125	0	0	
172441-BF-3	CINEMARK USA INC SR UNSECURED 5.250% 07/15/28		06/02/2021	WACHOVIA	09/30/2021	Various	750,000	757,500	756,250	757,296	0	(204)	0	(204)	0	0	(1,046)	(1,046)	5,141	0	
25525P-AB-3	DIVERSIFIED HEALTHCARE T SR UNSECURED 4.375% 03/01/31		02/04/2021	WACHOVIA	05/07/2021	Baird (Robert W)	1,000,000	1,000,000	955,000	1,000,000	0	0	0	0	0	0	(45,000)	(45,000)	11,302	0	
26250J-AU-4	DRYDEN SENIOR LOAN FUND SERIES 12-25A CLASS BRR 1.474% 10/15/27		03/02/2021	Baird (Robert W)	10/15/2021	Paydown	2,000,000	2,000,625	2,000,000	2,000,000	0	(625)	0	(625)	0	0	0	0	23,255	4,243	
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1 2.230% 09/15/24		05/17/2021	BOFA SECURITIES INC	11/02/2021	BANC AMERICA	2,000,000	2,051,875	2,031,875	2,033,914	0	(17,961)	0	(17,961)	0	0	(2,039)	(2,039)	20,937	496	
55954H-AJ-1	MAGNETITE CLO LTD SERIES 19-22A CLASS D 3.774% 04/15/31		03/19/2021	BNP PARIBAS	05/07/2021	Call	100.0000	500,000	500,000	500,974	0	524	0	524	0	0	(974)	(974)	6,035	3,621	
626717-AJ-1	MURPHY OIL CORP SR UNSECURED 5.750% 08/15/25		01/28/2021	CHASE SECURITIES	11/17/2021	GOLDMAN SACHS & CO	1,000,000	957,500	1,021,700	963,988	0	6,488	0	6,488	0	0	57,712	57,712	72,514	26,514	
670881-AG-6	OCF CLO LTD SERIES 20-19A CLASS D 4.602% 07/20/31		03/24/2021	BARCLAY INVESTMENTS	09/01/2021	Call	100.0000	251,568	250,000	252,608	0	1,041	0	1,041	0	0	(2,608)	(2,608)	7,252	2,119	
67107U-BE-3	OZLM FUNDING LTD SERIES 12-1A CLASS A2R3 1.638% 07/22/29		02/25/2021	Credit Suisse Securities USA L	08/23/2021	Call	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	11,537	0	
674599-EF-8	OCCIDENTAL PETROLEUM SR UNSECURED 6.125% 01/01/31		04/08/2021	Credit Suisse Securities USA L	06/02/2021	Seaport Group	500,000	555,000	561,250	554,331	0	(669)	0	(669)	0	0	6,919	6,919	13,781	9,358	
74340X-BE-0	PROLOGIS INC SR UNSECURED 3.750% 11/01/25		01/22/2021	MIZUHO SECURITIES USA	03/08/2021	Call	112.4650	1,133,710	1,124,650	1,123,440	0	(10,270)	0	(10,270)	0	0	(123,440)	(123,440)	137,879	8,854	
87901J-AJ-4	TEGNA INC SR UNSECURED 4.625% 03/15/28		04/20/2021	Citigroup Global Markets Inc	09/22/2021	GOLDMAN SACHS & CO	575,000	587,938	583,625	586,643	0	(1,294)	0	(1,294)	0	0	(3,018)	(3,018)	13,962	2,733	
89055F-AB-9	TOPBUILD CORP SR UNSECURED 3.625% 03/15/29		02/24/2021	BOFA SECURITIES INC	02/25/2021	PRESSPRICH	100,000	100,000	100,625	100,000	0	0	0	0	0	0	625	625	0	0	
893647-BN-6	TRANSDIGM INC SR SUBORDINATED 4.875% 05/01/29		04/13/2021	Citigroup Global Markets Inc	05/06/2021	WARBURG	1,000,000	1,000,000	987,500	1,000,000	0	0	0	0	0	0	(12,500)	(12,500)	2,573	0	
90932L-AG-2	UNITED AIRLINES INC SECURED 4.375% 04/15/26		04/14/2021	BARCLAY INVESTMENTS	04/15/2021	Imperial Capital	250,000	250,000	257,500	250,000	0	0	0	0	0	0	7,500	7,500	0	0	
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN 5.750% 04/20/29	D	03/10/2021	GOLDMAN SACHS & CO	03/17/2021	Imperial Capital	1,000,000	1,000,000	1,063,750	1,000,000	0	0	0	0	0	0	63,750	63,750	0	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							17,175,000	17,509,919	17,561,620	17,479,801	0	(30,115)	0	(30,115)	0	0	(159,081)	(159,081)	503,983	73,374
8399998	Total - Bonds							17,175,000	17,509,919	17,561,620	17,479,801	0	(30,115)	0	(30,115)	0	0	(159,081)	(159,081)	503,983	73,374
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							17,509,919	17,561,620	17,479,801	0	(30,115)	0	(30,115)	0	0	(159,081)	(159,081)	503,983	73,374	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America New York, NY		0.000	0	0	(3,177,836)	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,177,836)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,177,836)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(3,177,836)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,789,834	4. April.....	3,672,697	7. July.....	7,545,587	10. October.....	(3,837,356)
2. February.....	(1,868,385)	5. May.....	(6,116,038)	8. August.....	3,001,844	11. November....	(3,036,641)
3. March.....	(2,829,048)	6. June.....	(1,965,262)	9. September.....	(3,083,555)	12. December.....	(3,177,836)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
	AMERICAN WATER CAP CORP CP 4(2) 144A		12/29/2021	0.140	01/05/2022	5,999,907	0	70
	AMPHENOL CORP CP 4(2) 144A		12/31/2021	0.070	01/03/2022	1,472,994	0	3
	DTE GAS COMPANY CP 3(A)3		12/31/2021	0.050	01/04/2022	12,199,950	0	17
	ENTERGY CORP CP 4(2) 144A		12/31/2021	0.100	01/03/2022	5,498,969	0	15
	FISERV INC CP 4(2) 144A		12/27/2021	0.250	01/03/2022	2,024,972	0	70
	FISERV INC CP 4(2) 144A		12/31/2021	0.120	01/04/2022	10,604,894	0	35
	MONDELEZ INTERNATIONAL CP 4(2) 144A		12/31/2021	0.130	01/04/2022	12,633,863	0	46
	MAGELLAN MID PARTNERS LP CP 4(2) 144A		12/31/2021	0.200	01/31/2022	9,994,334	0	56
	ROCKWELL INTL CP 4(2) 144A		12/31/2021	0.060	01/03/2022	1,999,993	0	3
	SOUTHWESTERN PUBLIC SERVICE CO CP 4 (2)		12/29/2021	0.160	01/05/2022	11,999,787	0	107
	STANLEY WORKS CP 4(2) 144A		12/31/2021	0.100	01/07/2022	6,999,883	0	19
	WESTERN UNION CO CP 4(2)		12/31/2021	0.150	01/03/2022	12,599,895	0	53
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					94,029,441	0	494
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					94,029,441	0	494
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					94,029,441	0	494
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					94,029,441	0	494
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/27/2021	0.000		508	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					508	0	0
9999999	Total Cash Equivalents					94,029,949	0	494

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G	
1A	94,029,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B RSD by INS CODE NJAC 11:24-11.4 / NJAC 11:24-11.4d	95,977,610	95,772,852	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	95,977,610	95,772,852	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