



HEALTH ANNUAL STATEMENT
 AS OF DECEMBER 31, 2021
 OF THE CONDITION AND AFFAIRS OF THE
Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 Employer's ID Number 52-1270921
 (Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/18/1982 Commenced Business 03/01/1983

Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
 (Street and Number)
Blue Bell, PA, US 19422 800-872-3862
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 9 Entin Road, Suite 203
 (Street and Number)
Parsippany, NJ, US 07054 973-244-3500
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

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

OFFICERS

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

OTHER

Derek Scott Blunt, Senior Investment Officer # Steven Matthew Conte, Assistant Controller Peter Keller, Assistant Controller
Whitney Dorothy Lavoie, Assistant Controller Gregory Stephen Martino, Vice President Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson

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.

Edward Chung-I Lee
Vice President and Secretary

Robert Joseph Parslow
Principal Financial Officer and Controller

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

Subscribed and sworn to before me this
8th day of February, 2022

Cynthia Montano
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this
15 day of February, 2022

Victoria Wollschlager
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	37,912,014	18.953	37,912,014	0	37,912,014	18.953
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,322,420	1.161	2,322,420	0	2,322,420	1.161
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	18,676,643	9.337	18,676,643	0	18,676,643	9.337
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	49,098,506	24.546	49,098,506	0	49,098,506	24.546
1.06 Industrial and miscellaneous	91,308,824	45.648	91,308,824	0	91,308,824	45.648
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	199,318,407	99.645	199,318,407	0	199,318,407	99.645
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	702,035	0.351	702,035	0	702,035	0.351
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	702,035	0.351	702,035	0	702,035	0.351
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	8,750	0.004	8,750	0	8,750	0.004
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	200,029,192	100.000	200,029,192	0	200,029,192	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	224,420,494
2.	Cost of bonds and stocks acquired, Part 3, Column 7	62,442,889
3.	Accrual of discount	612,317
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	76,428
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	140,152
		216,580
5.	Total gain (loss) on disposals, Part 4, Column 19	607,542
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	87,595,252
7.	Deduct amortization of premium	1,585,443
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	14,595
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	189,325
		203,920
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	403,201
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	199,318,408
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	199,318,408

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna 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	37,912,014	37,629,237	37,865,820	37,964,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	37,912,014	37,629,237	37,865,820	37,964,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,322,420	2,458,668	2,367,315	2,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	18,676,643	19,494,380	19,191,230	17,660,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	49,098,506	51,060,592	51,194,571	47,878,825
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	81,450,410	83,573,308	81,582,050	79,991,483
	9. Canada	0	0	0	0
	10. Other Countries	9,858,415	9,843,831	9,998,616	9,750,000
	11. Totals	91,308,825	93,417,139	91,580,666	89,741,483
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	199,318,408	204,060,016	202,199,602	195,244,308
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	199,318,408	204,060,016	202,199,602	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,502,921	31,409,093	0	0	0	XXX	37,912,014	19.0	44,658,192	19.5	37,912,014	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	6,502,921	31,409,093	0	0	0	XXX	37,912,014	19.0	44,658,192	19.5	37,912,014	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	579,894	0	1,742,526	0	XXX	2,322,420	1.2	7,374,503	3.2	2,322,420	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	579,894	0	1,742,526	0	XXX	2,322,420	1.2	7,374,503	3.2	2,322,420	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	6,674,218	6,104,838	2,897,587	3,000,000	0	XXX	18,676,643	9.3	18,577,907	8.1	18,676,643	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	6,674,218	6,104,838	2,897,587	3,000,000	0	XXX	18,676,643	9.3	18,577,907	8.1	18,676,643	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,103,419	28,788,171	1,421,136	756,650	6,517,956	XXX	47,587,332	23.8	52,276,685	22.8	47,587,332	0
5.2 NAIC 2	0	509,363	0	0	0	XXX	509,363	0.3	509,238	0.2	509,363	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	1,001,811	0	0	0	0	XXX	1,001,811	0.5	930,430	0.4	1,001,811	0
5.7 Totals	11,105,230	29,297,534	1,421,136	756,650	6,517,956	XXX	49,098,506	24.5	53,716,353	23.5	49,098,506	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,787,094	14,883,459	15,873,090	0	0	XXX	36,543,643	18.3	47,454,857	20.7	25,398,210	11,145,433
6.2 NAIC 2	6,811,447	19,362,612	10,155,402	2,312,181	0	XXX	38,641,642	19.3	32,382,518	14.1	34,112,745	4,528,897
6.3 NAIC 3	0	8,708,197	6,361,215	902,317	0	XXX	15,971,729	8.0	20,305,018	8.9	14,964,409	1,007,320
6.4 NAIC 4	0	752,295	101,483	0	0	XXX	853,778	0.4	4,408,035	1.9	101,483	752,295
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	12,598,541	43,706,563	32,491,190	3,214,498	0	XXX	92,010,792	46.0	104,550,428	45.7	74,576,847	17,433,945
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 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) 29,067,652	81,765,455	20,191,813	5,499,176	6,517,956	0	143,042,052	71.5	XXX	XXX	131,896,619	11,145,433
11.2 NAIC 2	(d) 6,811,447	19,871,975	10,155,402	2,312,181	0	0	39,151,005	19.6	XXX	XXX	34,622,108	4,528,897
11.3 NAIC 3	(d) 0	8,708,197	6,361,215	902,317	0	0	15,971,729	8.0	XXX	XXX	14,964,409	1,007,320
11.4 NAIC 4	(d) 0	752,295	101,483	0	0	0	853,778	0.4	XXX	XXX	101,483	752,295
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 1,001,811	0	0	0	0	0	(c) 1,001,811	0.5	XXX	XXX	1,001,811	0
11.7 Totals	36,880,910	111,097,922	36,809,913	8,713,674	6,517,956	0	(b) 200,020,375	100.0	XXX	XXX	182,586,430	17,433,945
11.8 Line 11.7 as a % of Col. 7	18.4	55.5	18.4	4.4	3.3	0.0	100.0	XXX	XXX	XXX	91.3	8.7
12. Total Bonds Prior Year												
12.1 NAIC 1	31,604,852	94,149,124	27,930,652	7,807,152	8,850,364	0	XXX	XXX	170,342,144	74.4	164,244,191	6,097,953
12.2 NAIC 2	3,499,292	19,931,983	9,460,481	0	0	0	XXX	XXX	32,891,756	14.4	26,370,509	6,521,247
12.3 NAIC 3	1,259,153	7,204,975	8,215,008	3,272,665	353,217	0	XXX	XXX	20,305,018	8.9	17,591,402	2,713,616
12.4 NAIC 4	0	2,767,805	1,640,230	0	0	0	XXX	XXX	4,408,035	1.9	2,654,817	1,753,218
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	930,430	0	0	0	0	(c) 930,430	0.4	(c) 930,430	0.4	930,430	0
12.7 Totals	36,363,297	124,984,317	47,246,371	11,079,817	9,203,581	0	XXX	XXX	(b) 228,877,383	100.0	211,791,349	17,086,034
12.8 Line 12.7 as a % of Col. 9	15.9	54.6	20.6	4.8	4.0	0.0	XXX	XXX	100.0	XXX	92.5	7.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	28,553,683	77,638,306	13,687,498	5,499,176	6,517,956	0	131,896,619	65.9	164,244,191	71.8	131,896,619	XXX
13.2 NAIC 2	5,550,413	19,125,915	7,633,599	2,312,181	0	0	34,622,108	17.3	26,370,509	11.5	34,622,108	XXX
13.3 NAIC 3	0	8,200,877	5,861,215	902,317	0	0	14,964,409	7.5	17,591,402	7.7	14,964,409	XXX
13.4 NAIC 4	0	0	101,483	0	0	0	101,483	0.1	2,654,817	1.2	101,483	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	1,001,811	0	0	0	0	0	1,001,811	0.5	930,430	0.4	1,001,811	XXX
13.7 Totals	35,105,907	104,965,098	27,283,795	8,713,674	6,517,956	0	182,586,430	91.3	211,791,349	92.5	182,586,430	XXX
13.8 Line 13.7 as a % of Col. 7	19.2	57.5	14.9	4.8	3.6	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	17.6	52.5	13.6	4.4	3.3	0.0	91.3	XXX	XXX	XXX	91.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	513,969	4,127,149	6,504,315	0	0	0	11,145,433	5.6	6,097,953	2.7	XXX	11,145,433
14.2 NAIC 2	1,261,034	746,060	2,521,803	0	0	0	4,528,897	2.3	6,521,247	2.8	XXX	4,528,897
14.3 NAIC 3	0	507,320	500,000	0	0	0	1,007,320	0.5	2,713,616	1.2	XXX	1,007,320
14.4 NAIC 4	0	752,295	0	0	0	0	752,295	0.4	1,753,218	0.8	XXX	752,295
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	1,775,003	6,132,824	9,526,118	0	0	0	17,433,945	8.7	17,086,034	7.5	XXX	17,433,945
14.8 Line 14.7 as a % of Col. 7	10.2	35.2	54.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.9	3.1	4.8	0.0	0.0	0.0	8.7	XXX	XXX	XXX	XXX	8.7

(a) Includes \$ 17,433,945 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 \$ 701,967 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,502,921	31,409,093	0	0	0	XXX	37,912,014	19.0	44,658,192	19.5	37,912,014	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	6,502,921	31,409,093	0	0	0	XXX	37,912,014	19.0	44,658,192	19.5	37,912,014	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	579,894	0	1,742,526	0	XXX	2,322,420	1.2	7,374,503	3.2	2,322,420	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	579,894	0	1,742,526	0	XXX	2,322,420	1.2	7,374,503	3.2	2,322,420	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	6,674,218	6,104,838	2,897,587	3,000,000	0	XXX	18,676,643	9.3	18,577,907	8.1	18,676,643	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	6,674,218	6,104,838	2,897,587	3,000,000	0	XXX	18,676,643	9.3	18,577,907	8.1	18,676,643	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	11,063,127	29,111,237	1,142,204	0	5,924,563	XXX	47,241,131	23.6	47,920,299	20.9	47,241,131	0
5.02 Residential Mortgage-Backed Securities	42,103	186,297	278,932	756,650	593,393	XXX	1,857,375	0.9	2,904,521	1.3	1,857,375	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	2,891,533	1.3	0	0
5.05 Totals	11,105,230	29,297,534	1,421,136	756,650	6,517,956	XXX	49,098,506	24.5	53,716,353	23.5	49,098,506	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,513,414	34,386,451	17,629,499	3,214,498	0	XXX	62,743,862	31.4	74,655,460	32.6	57,941,380	4,802,482
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	6,357,375	0	0	XXX	6,357,375	3.2	4,201,881	1.8	6,357,375	0
6.04 Other Loan-Backed and Structured Securities	5,085,127	9,320,112	8,504,316	0	0	XXX	22,909,555	11.5	25,693,087	11.2	10,278,092	12,631,463
6.05 Totals	12,598,541	43,706,563	32,491,190	3,214,498	0	XXX	92,010,792	46.0	104,550,428	45.7	74,576,847	17,433,945
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 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	31,753,680	101,591,513	21,669,290	7,957,024	5,924,563	XXX	168,896,070	84.4	XXX	XXX	164,093,588	4,802,482
11.02 Residential Mortgage-Backed Securities	42,103	186,297	278,932	756,650	593,393	XXX	1,857,375	0.9	XXX	XXX	1,857,375	0
11.03 Commercial Mortgage-Backed Securities	0	0	6,357,375	0	0	XXX	6,357,375	3.2	XXX	XXX	6,357,375	0
11.04 Other Loan-Backed and Structured Securities	5,085,127	9,320,112	8,504,316	0	0	XXX	22,909,555	11.5	XXX	XXX	10,278,092	12,631,463
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	36,880,910	111,097,922	36,809,913	8,713,674	6,517,956	0	200,020,375	100.0	XXX	XXX	182,586,430	17,433,945
11.09 Line 11.08 as a % of Col. 7	18.4	55.5	18.4	4.4	3.3	0.0	100.0	XXX	XXX	XXX	91.3	8.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	31,625,341	105,283,055	38,153,069	9,967,183	8,157,713	XXX	XXX	XXX	193,186,361	84.4	183,179,538	10,006,823
12.02 Residential Mortgage-Backed Securities	61,911	273,946	410,162	1,112,634	1,045,868	XXX	XXX	XXX	2,904,521	1.3	2,904,521	0
12.03 Commercial Mortgage-Backed Securities	0	0	4,201,881	0	0	XXX	XXX	XXX	4,201,881	1.8	4,201,881	0
12.04 Other Loan-Backed and Structured Securities	4,676,045	19,427,316	4,481,259	0	0	XXX	XXX	XXX	28,584,620	12.5	21,505,409	7,079,211
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	36,363,297	124,984,317	47,246,371	11,079,817	9,203,581	0	XXX	XXX	228,877,383	100.0	211,791,349	17,086,034
12.09 Line 12.08 as a % of Col. 9	15.9	54.6	20.6	4.8	4.0	0.0	XXX	XXX	100.0	XXX	92.5	7.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	29,978,677	99,585,836	20,647,488	7,957,024	5,924,563	XXX	164,093,588	82.0	183,179,538	80.0	164,093,588	XXX
13.02 Residential Mortgage-Backed Securities	42,103	186,297	278,932	756,650	593,393	XXX	1,857,375	0.9	2,904,521	1.3	1,857,375	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	6,357,375	0	0	XXX	6,357,375	3.2	4,201,881	1.8	6,357,375	XXX
13.04 Other Loan-Backed and Structured Securities	5,085,127	5,192,965	0	0	0	XXX	10,278,092	5.1	21,505,409	9.4	10,278,092	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	35,105,907	104,965,098	27,283,795	8,713,674	6,517,956	0	182,586,430	91.3	211,791,349	92.5	182,586,430	XXX
13.09 Line 13.08 as a % of Col. 7	19.2	57.5	14.9	4.8	3.6	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	17.6	52.5	13.6	4.4	3.3	0.0	91.3	XXX	XXX	XXX	91.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,775,003	2,005,677	1,021,802	0	0	XXX	4,802,482	2.4	10,006,823	4.4	XXX	4,802,482
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	4,127,147	8,504,316	0	0	XXX	12,631,463	6.3	7,079,211	3.1	XXX	12,631,463
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	1,775,003	6,132,824	9,526,118	0	0	0	17,433,945	8.7	17,086,034	7.5	XXX	17,433,945
14.09 Line 14.08 as a % of Col. 7	10.2	35.2	54.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.9	3.1	4.8	0.0	0.0	0.0	8.7	XXX	XXX	XXX	XXX	8.7

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	4,458,032	4,456,889	1,143	0
2. Cost of cash equivalents acquired	596,678,349	595,793,958	884,391	0
3. Accrual of discount	20,969	20,969	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(252)	(252)	0	0
6. Deduct consideration received on disposals	600,455,062	599,569,597	885,465	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)	702,036	701,967	69	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	702,036	701,967	69	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 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
912828-WE-6	US TREASURY NOTE/BOND	.SD			.1.A	3,921,250		103,7730	4,000,000	3,983,196	0	8,571	0	0	2.750	2.982	MM	14,282	110,000	12/31/2013	11/15/2023
912828-ZG-8	US TREASURY NOTE/BOND US TREASURY N/B	.SD			.1.A	6,521,328		100,0660	6,500,000	6,502,921	0	(11,941)	0	0	0.375	0.191	MS	6,228	24,375	06/16/2020	03/31/2022
912828-ZU-7	US TREASURY NOTE/BOND US TREASURY N/B	.SD			.1.A	7,006,563		99,5270	7,000,000	7,003,190	0	(2,189)	0	0	0.250	0.219	JD	817	17,500	06/16/2020	06/15/2023
91282C-AB-7	US TREASURY NOTE/BOND	.SD			.1.A	449,609		97,0080	464,000	449,630	0	1,783	14,595	0	0.250	0.318	JJ	485	1,160	07/31/2020	07/31/2025
91282C-AJ-0	US TREASURY NOTE/BOND	.SD			.1.A	4,981,250		96,8910	5,000,000	4,985,258	0	3,996	0	0	0.250	0.326	FA	4,247	12,500	08/31/2020	08/31/2025
91282C-CG-4	US TREASURY NOTE/BOND	.SD			.1.A	3,986,250		98,5310	4,000,000	3,988,494	0	2,244	0	0	0.250	0.368	JD	467	5,000	07/08/2021	06/15/2024
91282C-CJ-8	US TREASURY NOTE/BOND	.SD			.1.A	2,013,281		98,4380	2,000,000	2,012,026	0	(1,255)	0	0	0.875	0.739	JD	48	8,750	07/08/2021	06/30/2026
91282C-CW-9	US TREASURY NOTE/BOND	.SD			.1.A	8,988,289		97,8050	9,000,000	8,987,239	0	1,010	0	0	0.750	0.781	FA	22,561	0	09/03/2021	08/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						37,865,820		XXX	37,964,000	37,912,014	0	2,219	14,595	0	XXX	XXX	XXX	49,135	179,285	XXX	XXX
0599999. Total - U.S. Government Bonds						37,865,820		XXX	37,964,000	37,912,014	0	2,219	14,595	0	XXX	XXX	XXX	49,135	179,285	XXX	XXX
1099999. Total - All Other Government Bonds						0		XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
646039-YS-0	NEW JERSEY STATE COVID-19 GO EMERGENCY BONDS-SE				.1.G FE	1,765,065		125,7370	1,886,051	1,742,526	0	(20,436)	0	0	4.000	2.250	JD	5,000	61,167	11/19/2020	06/01/2032
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF				.1.A FE	602,250		114,5230	500,000	579,894	0	(19,083)	0	0	5.000	0.997	FA	10,417	18,889	10/07/2020	02/01/2026
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,367,315		XXX	2,458,668	2,322,420	0	(39,519)	0	0	XXX	XXX	XXX	15,417	80,056	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,367,315		XXX	2,458,668	2,322,420	0	(39,519)	0	0	XXX	XXX	XXX	15,417	80,056	XXX	XXX
016249-JN-5	ALIEF TEXAS INDEP SCH DIST REF	.SD			.1.A FE	2,602,593		100,3070	2,525,000	2,526,138	0	(9,903)	0	0	3.000	2.600	FA	28,617	75,750	06/26/2013	02/15/2022
358232-3J-3	FRESNO CALIFORNIA UNI SCH DIST REF SER A	.SD	2		.1.D FE	3,000,000		112,4470	3,000,000	3,000,000	0	0	0	0	4.000	4.000	FA	50,000	120,000	11/16/2016	08/01/2041
482124-PY-4	JURUPA CALIFORNIA UNIF SCH DIS REF	.SD	2		.1.F FE	3,585,750		101,5490	4,200,000	4,148,079	0	318,713	0	0	2.875	5.048	FA	50,313	120,750	04/01/2014	08/01/2028
889855-ZP-0	TOMBALL TEXAS INDEPT SCH DIST REF	.SD	2		.1.A FE	7,017,096		113,7530	6,409,966	6,104,839	0	(143,806)	0	0	5.000	2.220	FA	106,439	281,750	03/25/2015	02/15/2026
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE III CONSOL SCH DIST	.SD	2		.1.B FE	2,985,791		126,6610	2,300,000	2,897,587	0	(66,268)	0	0	5.000	1.650	MM	19,167	134,167	08/05/2020	05/01/2045
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						19,191,230		XXX	19,494,380	18,676,643	0	98,736	0	0	XXX	XXX	XXX	254,536	732,417	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						19,191,230		XXX	19,494,380	18,676,643	0	98,736	0	0	XXX	XXX	XXX	254,536	732,417	XXX	XXX
20774Y-7G-6	CONNECTICUT ST HLTH & ED YALE UNI ISSUE-SER A-4-REMK	.SD			.1.A FE	4,106,600		100,1710	4,000,000	4,102,299	0	(2,818)	0	0	2.000	1.880	JJ	40,000	80,000	06/15/2020	07/01/2049
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A	.SD			.1.C FE	2,500,000		99,4140	2,500,000	2,500,000	0	0	0	0	1.258	1.258	JJ	15,725	24,898	09/03/2020	07/01/2025
392274-Y8-3	GTR ORLANDO FL AVIATION AUTH AMT - SER A	.SD			.1.D FE	1,221,010		119,1730	1,000,000	1,158,367	0	(31,909)	0	0	5.000	1.530	AO	12,500	50,000	01/07/2020	10/01/2026
46246P-MG-3	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD	2		.1.E FE	5,215,550		107,7160	5,000,000	5,040,742	0	(25,554)	0	0	5.500	4.930	JJ	137,500	275,000	11/08/2013	07/01/2033
46246P-MM-0	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD	2		.1.E FE	4,907,850		106,9720	5,000,000	4,982,485	0	50,929	0	0	5.000	5.246	JJ	125,000	250,000	11/08/2013	07/01/2033
586111-NU-6	MEMPHIS-SHELBY CNTY TENN ARPT AMT-REF-SER B	.SD			.1.F FE	1,077,600		102,1890	1,000,000	1,021,775	0	(43,345)	0	0	5.000	0.631	JJ	25,000	39,444	09/02/2020	07/01/2022
629621-EW-9	NACOGDOCHES CNTY TX HOSP DIST REF & IMPT	.SD	2		.6 FE	1,106,800		100,1810	1,000,000	1,001,811	84,365	(12,984)	0	0	5.000	3.651	MM	6,389	50,000	12/11/2012	05/15/2043
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX	.SD	2		.2.A FE	568,679		111,3800	510,000	509,363	0	125	0	0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026
64971W-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL	.SD	2		.1.A FE	2,247,840		115,3230	2,000,000	2,134,883	0	(35,157)	0	0	5.000	3.000	FA	41,667	100,000	08/30/2018	08/01/2037
64971X-PD-4	NEW YORK CITY NY TRANSITIONAL SUBORDINATE-SER 2-REMK	.SD			.1.A FE	6,653,940		103,9980	6,000,000	6,230,371	0	(275,522)	0	0	5.000	0.380	MM	50,000	300,000	06/15/2020	11/01/2022
64972G-KF-0	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN RESOLUTION	.SD	2		.1.B FE	5,753,650		119,7630	5,000,000	5,401,002	0	(73,485)	0	0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037
66285W-MM-4	NORTH TEXAS TWY AUTH REV REF-1ST TIER SER A	.SD	2		.1.E FE	2,784,400		104,4850	2,500,000	2,558,065	0	(56,567)	0	0	5.000	2.631	JJ	62,500	125,000	10/13/2017	01/01/2038
677632-RX-1	OHIO ST UNIV GEN RCPTS SER A	.SD			.1.C FE	3,111,137		106,6600	2,460,000	2,557,264	0	(66,936)	0	0	5.000	2.150	JD	10,250	123,000	12/26/2012	06/01/2023
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A	.SD	2		.1.B FE	1,200,870		114,7200	1,000,000	1,138,724	0	(39,832)	0	0	5.000	0.870	JD	4,167	50,000	06/04/2020	12/01/2033
79625G-BX-0	SAN ANTONIO TX ELEC & GAS REV VAR-JR LIEN	.SD			.1.D FE	1,823,764		104,5050	1,740,000	1,822,265	0	(1,499)	0	0	1.750	1.536	FA	12,688	15,225	05/17/2021	02/01/2049
89602N-SP-5	TRIBOROUGH BRDG AND TUNL REF-GEN-SER A	.SD	2		.1.D FE	1,174,760		116,6480	1,000,000	1,130,341	0	(28,347)	0	0	5.000	1.880	MM	6,389	50,000	06/02/2020	11/15/2041
89602N-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	.SD			.1.E FE	840,000		88,6030	1,500,000	1,142,204	0	38,862	0	0	0.000	3.492	N/A	0	0	02/12/2013	11/15/2029
91514A-HH-8	UNIV OF TEXAS TX UNIV REVENUES PREREFUNDED	.SD			.1.A	2,333,753		100,5480	2,105,000	2,111,894	0	(56,371)	0	0	5.000	2.270	FA	39,761	105,250	12/04/2017	08/15/2027
91514A-JA-4	UNIV OF TEXAS TX UNIV REVENUES UNREFUNDED REF FING SYS SER A	.SD	2		.1.A FE	770,527		100,5430	695,000	697,276	0	(18,612)	0	0	5.000	2.270	FA	13,128	34,750	12/04/2017	08/15/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						49,338,010		XXX	46,010,000	47,241,131	84,365	(679,022)	0	0	XXX	XXX	XXX	614,738	1,944,242	XXX	XXX
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713		4		.1.A	1,856,561		107,2130	1,868,825	1,857,375	0	228	0	0	3.500	3.560	MON	5,451	65,409	05/09/2018	09/01/2047

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C				.1.F FE	500,000	.99.9980	499,989	500,000	500,000	0	0	0	0	2.632	3.951	JAU	7,640	0	04/26/2021	07/20/2034
83614B-AU-3	SOUND POINT CLO LTD SERIES 19-2A CLASS CR				.1.F FE	1,000,000	.99.9990	999,993	1,000,000	1,000,000	0	0	0	0	2.374	3.590	JAU	5,143	8,860	05/14/2021	07/15/2034
89238J-AC-9	TOYOTA AUTO RECEIVABLES OWNER SERIES 21-D CLASS A3				.1.A FE	999,979	.99.1430	991,425	1,000,000	999,979	0	1	0	0	0.710	0.712	MON	316	592	11/09/2021	04/15/2026
92348K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A				.1.A FE	999,856	.99.3560	993,558	1,000,000	999,862	0	7	0	0	0.990	0.996	MON	303	1,265	10/28/2021	04/20/2028
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						22,981,143	XXX	22,825,366	22,781,483	22,909,554	0	(51,972)	0	0	XXX	XXX	XXX	65,992	241,042	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						91,580,666	XXX	93,417,139	89,741,483	91,308,824	(7,937)	(194,956)	0	0	XXX	XXX	XXX	666,130	2,208,147	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7699999. Total - Issuer Obligations						170,975,589	XXX	172,922,189	164,594,000	168,194,103	76,428	(735,260)	14,595	0	XXX	XXX	XXX	1,518,862	4,832,128	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,856,561	XXX	2,003,632	1,868,825	1,857,375	0	228	0	0	XXX	XXX	XXX	5,451	65,409	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						6,386,309	XXX	6,308,829	6,000,000	6,357,375	0	(25,310)	0	0	XXX	XXX	XXX	15,102	70,977	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						22,981,143	XXX	22,825,366	22,781,483	22,909,554	0	(51,972)	0	0	XXX	XXX	XXX	65,992	279,406	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds						202,199,602	XXX	204,060,016	195,244,308	199,318,407	76,428	(812,314)	14,595	0	XXX	XXX	XXX	1,605,407	5,247,920	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ...\$ 81,019,222 1B ...\$ 9,437,313 1C ...\$ 12,057,264 1D ...\$ 7,110,973 1E ...\$ 15,728,186 1F ...\$ 9,233,395 1G ...\$ 7,753,732
 1B 2A ...\$ 14,152,274 2B ...\$ 14,493,563 2C ...\$ 10,505,166
 1C 3A ...\$ 5,329,009 3B ...\$ 3,855,982 3C ...\$ 6,786,739
 1D 4A ...\$ 101,483 4B ...\$ 752,295 4C ...\$ 0
 1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
 1F 6 ...\$ 1,001,811

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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 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
91282C-CG-4	US TREASURY NOTE/BOND 0.250% 06/15/24		07/08/2021	MIZUHO SECURITIES USA		3,986,250	4,000,000	656
91282C-CJ-8	US TREASURY NOTE/BOND 0.875% 06/30/26		07/08/2021	MIZUHO SECURITIES USA		2,013,281	2,000,000	428
91282C-CW-9	US TREASURY NOTE/BOND 0.750% 08/31/26		09/03/2021	Strategas Securities, LLC		8,986,289	9,000,000	1,305
0599999. Subtotal - Bonds - U.S. Governments						14,985,820	15,000,000	2,389
79625G-BX-0	SAN ANTONIO TX ELEC & GAS REV VAR-JR LIEN 1.750% 02/01/49		05/17/2021	Raymond James		1,823,764	1,740,000	9,135
3199999. Subtotal - Bonds - U.S. Special Revenues						1,823,764	1,740,000	9,135
00914A-AM-4	AIR LEASE CORP SR UNSECURED 1.875% 08/15/26		05/17/2021	CHASE SECURITIES		1,984,540	2,000,000	0
02582J-JR-2	AMERICAN EXPRESS CREDIT ACCOUN SERIES 21-1 CLASS A 0.900% 11/15/26		11/09/2021	BARCLAY INVESTMENTS		1,999,688	2,000,000	0
04016P-AL-2	ARES CLO LTD SERIES 17-43A CLASS BR 1.824% 07/15/34		06/04/2021	BNP PARIBAS		1,000,000	1,000,000	0
043436-AW-4	ASBURY AUTOMOTIVE GROUP SR UNSECURED 4.625% 11/15/29		11/04/2021	BOFA SECURITIES INC		507,500	500,000	0
04940A-AL-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-16A CLASS D 3.832% 01/20/34		01/28/2021	Citigroup Global Markets Inc		1,000,000	1,000,000	0
05377H-DC-5	AESOP FDG II LLC SER 18-2A CLASS A 4.000% 03/20/25		06/03/2021	BOFA SECURITIES INC		2,168,124	2,000,000	3,778
06540L-BF-3	BANK SERIES 21-BN37 2.618% 11/15/64		11/12/2021	WACHOVIA		2,059,830	2,000,000	3,054
06540W-BE-2	BANK SERIES 19-BN19 CLASS AS 3.446% 08/15/61		10/28/2021	WACHOVIA		1,077,227	1,000,000	0
12481K-AU-2	CBAM CLO MANAGEMENT SERIES 17-2A CLASS BR 1.972% 07/17/34		06/01/2021	BOFA SECURITIES INC		2,000,000	2,000,000	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		991,992	1,000,000	153
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED 5.250% 10/15/27		12/29/2021	Tax Free Exchange		513,573	488,000	5,266
25179M-BF-9	DEVON ENERGY CORP SR UNSECURED 4.500% 01/15/30		12/29/2021	Tax Free Exchange		522,913	488,000	10,004
254687-FW-1	DISNEY WALT CO SR UNSECURED 2.200% 01/13/28		10/28/2021	MITSUBISHI		512,035	500,000	3,300
29278N-AN-3	ENERGY TRANSFER PARTNERS SR UNSECURED 5.500% 06/01/27		06/10/2021	Baird (Robert W)		1,766,475	1,500,000	2,979
36962G-XZ-2	GENL ELEC CAP CORP SR UNSECURED 6.750% 03/15/32		11/09/2021	WACHOVIA		1,399,370	1,000,000	10,688
382550-BG-5	GOODYEAR TIRE & RUBBER SR UNSECURED 4.875% 03/15/27		06/02/2021	MIZUHO SECURITIES USA		1,046,250	1,000,000	10,698
49456B-AU-5	KINDER MORGAN INC/DELAWA SR UNSECURED 1.750% 11/15/26		10/26/2021	Credit Suisse Securities USA L		998,280	1,000,000	0
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED 3.875% 05/15/27		10/21/2021	GOLDMAN SACHS & CO		1,087,500	1,000,000	17,221
55820T-AL-2	MADISON PARK FUNDING LTD SERIES 17-23A CLASS BR 1.685% 07/27/31		06/04/2021	MORGAN STANLEY		1,000,000	1,000,000	0
69377P-AL-8	PPMC CLO 2 LTD SERIES 19-2A CLASS BR 1.876% 04/16/32		04/07/2021	MORGAN STANLEY		1,500,000	1,500,000	0
69377P-AQ-7	PPMC CLO 2 LTD SERIES 19-2A CLASS DR 3.524% 04/16/32		04/07/2021	MORGAN STANLEY		1,000,000	1,000,000	0
75885W-BC-4	REGATTA II FUNDING LP SERIES 13-2A CLASS A2 L3 1.524% 01/15/29		03/09/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B 2.032% 07/20/34		04/26/2021	Citigroup Global Markets Inc		500,000	500,000	0
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C 2.632% 07/20/34		04/26/2021	Citigroup Global Markets Inc		500,000	500,000	0
83614B-AU-3	SOUND POINT CLO LTD SERIES 19-2A CLASS CR 2.374% 07/15/34		05/14/2021	Credit Suisse Securities USA L		1,000,000	1,000,000	0
86765L-AT-4	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 05/15/29		07/06/2021	Tax Free Exchange		512,560	500,000	3,188
89238J-AC-9	TOYOTA AUTO RECEIVABLES OWNER SERIES 21-D CLASS A3 0.710% 04/15/26		11/09/2021	Royal Bank and Trust		999,979	1,000,000	0
90276W-AS-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 17-07 CLASS A4 3.679% 12/15/50		10/26/2021	BARCLAY INVESTMENTS		1,091,719	1,000,000	2,759
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
929043-AK-3	VORNADO REALTY L.P. SR UNSECURED 2.150% 06/01/26		05/13/2021	Citigroup Global Markets Inc		1,997,260	2,000,000	0
989498-AN-1	YUM BRANDS INC SR UNSECURED 3.625% 03/15/31		11/03/2021	BOFA SECURITIES INC		740,625	750,000	3,776
251526-CP-2	DEUTSCHE BANK NY SR NON PREFERRED 2.311% 11/16/27	D	11/10/2021	DEUTSCHE BANK		2,000,000	2,000,000	0
78081B-AH-6	ROYALTY PHARMA PLC SR UNSECURED 1.200% 09/02/25	D	08/03/2021	Tax Free Exchange		990,756	1,000,000	5,033
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,468,052	37,226,000	81,897
8399997. Total - Bonds - Part 3						55,277,636	53,966,000	93,421
8399998. Total - Bonds - Part 5						7,165,253	6,976,000	17,369
8399999. Total - Bonds						62,442,889	60,942,000	110,790
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						62,442,889	XXX	110,790

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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-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
912810-SP-4	US TREASURY NOTE/BOND 1.375% 08/15/50		06/24/2021	MIZUHO SECURITIES USA		627,891	750,000	588,633	699,379	0	1,226	111,069	(109,843)	0	589,535	0	38,355	38,355	8,860	08/15/2050
912828-N8-9	US TREASURY NOTE/BOND 1.375% 01/31/21		01/31/2021	Maturity		6,500,000	6,500,000	6,488,516	6,498,163	0	1,837	0	1,837	0	6,500,000	0	0	0	44,688	01/31/2021
912828-YP-9	US TREASURY NOTE/BOND 1.500% 10/31/21		10/31/2021	Maturity		9,000,000	9,000,000	8,980,313	8,991,003	0	8,997	0	8,997	0	9,000,000	0	0	0	135,000	10/31/2021
91282C-AB-7	US TREASURY NOTE/BOND 0.250% 07/31/25		06/24/2021	MIZUHO SECURITIES USA		525,573	536,000	524,861	534,200	0	717	9,435	(8,718)	0	525,483	0	0	0	1,218	07/31/2025
91282C-AF-8	US TREASURY NOTE/BOND 0.125% 08/15/23		06/23/2021	MIZUHO SECURITIES USA		4,984,375	5,000,000	4,989,844	4,996,878	0	1,290	7,324	(6,034)	0	4,990,844	0	(6,469)	(6,469)	5,352	08/15/2023
059999. Subtotal - Bonds - U.S. Governments						21,637,839	21,786,000	21,552,167	21,719,623	0	14,067	127,828	(113,761)	0	21,605,862	0	31,976	31,976	195,118	XXX
57582N-XH-3	MASSACHUSETTS STATE REF SER B GENL OBL 5.250% 08/01/21		08/01/2021	Maturity		5,000,000	5,000,000	5,260,350	5,012,564	0	(12,564)	0	(12,564)	0	5,000,000	0	0	0	262,500	08/01/2021
179999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,000,000	5,000,000	5,260,350	5,012,564	0	(12,564)	0	(12,564)	0	5,000,000	0	0	0	262,500	XXX
160853-PY-7	CHARLOTTE-MECKLENBURG HOSP CAROLINAS HEALTHCARE SYS-SER A 5.125% 01/15/37		06/09/2021	Call 100.0000		1,500,000	1,500,000	1,655,250	1,501,123	0	(1,123)	0	(1,123)	0	1,500,000	0	0	0	69,188	01/15/2037
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2021	Paydown		1,053,961	1,053,961	1,047,045	1,047,375	0	6,586	0	6,586	0	1,053,961	0	0	0	18,764	09/01/2047
74381M-AF-2	PROJ-SER A 5.125% 06/15/21		06/15/2021	Maturity		405,000	405,000	431,074	407,154	0	(2,154)	0	(2,154)	0	405,000	0	0	0	10,378	06/15/2021
75076P-AJ-4	RAILSPLITTER TOBACCO SETTLEMENT AUTH ILL 5.375% 06/01/21		06/01/2021	Maturity		2,855,000	2,855,000	3,355,424	2,891,533	0	(36,533)	0	(36,533)	0	2,855,000	0	0	0	38,364	06/01/2021
319999. Subtotal - Bonds - U.S. Special Revenues						5,813,961	5,813,961	6,488,793	5,847,185	0	(33,224)	0	(33,224)	0	5,813,961	0	0	0	136,694	XXX
00140N-AE-0	AIMCO SERIES 20-11A CLASS C 2.524% 10/15/31		11/08/2021	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,126	10/15/2031
00164V-AC-7	AMC NETWORKS INC SR UNSECURED 4.750% 12/15/22		02/26/2021	Call 100.0000		167,000	167,000	160,167	161,952	0	362	0	362	0	162,314	0	4,686	4,686	1,564	12/15/2022
00164V-AD-5	AMC NETWORKS INC SR UNSECURED 5.000% 04/01/24		02/26/2021	Call 102.5000		307,500	300,000	298,125	299,123	0	46	0	46	0	299,169	0	831	831	13,542	04/01/2024
02079K-AH-0	ALPHABET INC SR UNSECURED 0.450% 08/15/25		04/01/2021	Citigroup Global Markets Inc		1,475,835	1,500,000	1,498,515	1,498,633	0	77	0	77	0	1,498,710	0	(22,875)	(22,875)	4,519	08/15/2025
054561-AC-9	AXA EQUITABLE HOLDINGS INC SR UNSECURED 3.900% 04/20/23		02/07/2021	Call 107.5332		565,625	526,000	525,302	525,599	0	15	0	15	0	525,614	0	386	386	45,722	04/20/2023
056828-AL-0	BAIN CAPITAL CREDIT CLO LTD SER 16-2A CLASS BR 1.924% 01/15/29		02/18/2021	Call 100.0000		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	11,413	01/15/2029
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED 9.750% 10/15/23		01/15/2021	Call 102.4380		171,071	167,000	174,283	169,527	0	(53)	0	(53)	0	169,474	0	(2,474)	(2,474)	8,142	10/15/2023
095370-AD-4	BLUE CUBE SPINCO INC SR UNSECURED 10.000% 10/15/25		05/14/2021	Call 105.0000		525,000	500,000	521,687	510,135	0	512	0	512	0	510,647	0	(10,647)	(10,647)	50,265	10/15/2025
1248EP-CJ-0	COO HOLDINGS LLC CAP CORP SR UNSECURED 4.500% 05/01/32		01/12/2021	CHASE SECURITIES		1,565,625	1,500,000	1,447,500	1,450,076	0	112	0	112	0	1,450,187	0	115,437	115,437	13,688	05/01/2032
14041N-FQ-9	CAPITAL ONE MULTI-ASSET EXE TR SER 2017-A6 CLASS A6 2.290% 07/15/25		10/14/2021	BANC AMERICA		1,018,906	1,000,000	1,041,367	1,033,399	0	(15,588)	0	(15,588)	0	1,017,810	0	1,096	1,096	19,274	07/15/2025
14041N-FU-0	CAPITAL ONE MULTI-ASSET EXE TR SERIES 19-A2 CLASS A2 1.720% 08/15/24		09/08/2021	BOFA SECURITIES INC		1,014,609	1,000,000	1,013,008	1,008,674	0	(3,678)	0	(3,678)	0	1,004,996	0	9,613	9,613	12,661	08/15/2024
14043T-AF-3	CAPITAL ONE PRIME AUTO SERIES 19-2 CLASS A3 1.920% 05/15/24		02/26/2021	WACHOVIA		2,030,938	2,000,000	2,030,234	2,018,235	0	(3,181)	0	(3,181)	0	2,015,054	0	15,884	15,884	8,213	05/15/2024
17305E-GR-0	CITIBANK CREDIT CARD ISS TR SER 18-A6 CLASS A6 3.210% 12/07/24		02/23/2021	CHASE SECURITIES		2,423,625	2,300,000	2,447,703	2,429,851	0	(10,053)	0	(10,053)	0	2,419,797	0	3,828	3,828	15,997	12/07/2024
23355L-AK-2	DXC TECHNOLOGY CO SR UNSECURED 4.125% 04/15/25		09/20/2021	Call 110.9030		1,109,030	1,000,000	1,082,220	1,076,510	0	(12,278)	0	(12,278)	0	1,064,233	0	(64,233)	(64,233)	147,415	04/15/2025
233851-DJ-0	DAIMLER FINANCE NA LLC SR UNSECURED 3.350% 05/04/21		05/04/2021	Maturity		2,000,000	2,000,000	1,999,500	1,999,820	0	180	0	180	0	2,000,000	0	0	0	33,500	05/04/2021
31428X-BY-1	FEDEX CORP SR UNSECURED 3.800% 05/15/25		04/30/2021	Call 111.4287		1,114,287	1,000,000	1,131,550	1,122,323	0	(16,853)	0	(16,853)	0	1,105,470	0	(105,470)	(105,470)	131,704	05/15/2025
34528Q-GS-7	FORD CREDIT FLOORPLAN MASTER SER 19-1 CLASS A 2.840% 03/15/24		07/12/2021	WACHOVIA		2,035,078	2,000,000	2,070,391	2,058,001	0	(25,756)	0	(25,756)	0	2,032,245	0	2,833	2,833	32,976	03/15/2024
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER SERIES 19-3 CLASS A1 2.230% 09/15/24		11/02/2021	BANC AMERICA		2,031,875	2,000,000	2,054,609	2,037,218	0	(18,277)	0	(18,277)	0	2,018,941	0	12,934	12,934	39,521	09/15/2024
36258N-AC-6	GM FINANCIAL SEC SER 20-1 CLASS A3 1.840% 09/16/24		12/16/2021	Paydown		718,517	718,517	718,348	718,414	0	103	0	103	0	718,517	0	0	0	10,293	09/16/2024
382550-BE-0	GOODYEAR TIRE & RUBBER SR UNSECURED 5.125% 11/15/23		03/10/2021	MarketAxess		501,925	500,000	510,625	500,000	0	0	0	0	0	500,000	0	1,925	1,925	8,328	11/15/2023

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
389375-AL-0	GRAY TELEVISION INC SR UNSECURED 4.750% 10/15/30		03/15/2021	WACHOVIA		985,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,000)	(15,000)	19,528	10/15/2030
43813D-AC-2	HONDA AUTO RECEIVABLES OWNER SERIES 20-2 CLASS A3 0.820% 07/15/24		10/27/2021	CHASE SECURITIES		1,003,672	1,000,000	1,010,273	1,008,373	0	(4,177)	0	(4,177)	0	1,004,196	0	(524)	(524)	7,152	07/15/2024
501797-AS-3	L BRANDS INC SECURED 6.875% 07/01/25		04/12/2021	Call 111.0467		277,617	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	41,653	07/01/2025
526057-BY-9	LENNAR CORP SR UNSECURED 4.125% 01/15/22		10/15/2021	Call 100.0000		250,000	250,000	237,405	242,554	0	5,544	0	5,544	0	248,099	0	1,901	1,901	12,891	01/15/2022
55954H-AG-7	MAGNETITE CLO LTD SERIES 19-22A CLASS C 2.724% 04/15/31		05/07/2021	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	24,081	04/15/2031
626717-AJ-1	MURPHY OIL CORP SR UNSECURED 5.750% 08/15/25		11/17/2021	GOLDMAN SACHS & CO		255,425	250,000	225,000	225,468	0	3,987	0	3,987	0	229,454	0	25,971	25,971	18,128	08/15/2025
629377-CC-4	NRG ENERGY INC SR UNSECURED 6.625% 01/15/27		10/06/2021	Call 103.3130		718,025	695,000	729,750	716,207	0	(4,007)	0	(4,007)	0	712,200	0	(17,200)	(17,200)	77,195	01/15/2027
655664-AR-1	NORDSTROM INC SR UNSECURED 5.000% 01/15/44		11/30/2021	GOLDMAN SACHS & CO		464,925	500,000	352,500	353,217	0	2,203	0	2,203	0	355,421	0	109,505	109,505	34,514	01/15/2044
69318F-AJ-7	PBF HOLDING CO LLC SR UNSECURED 6.000% 02/15/28		04/05/2021	MarketAxess		372,190	500,000	366,520	285,972	140,152	2,100	61,497	80,755	0	366,726	0	5,464	5,464	19,333	02/15/2028
69377P-AC-8	PPMC CLO 2 LTD SERIES 19-2A CLASS B1 2.272% 04/16/32		04/16/2021	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	12,022	04/16/2032
703481-AB-7	PATTERSON-UTI ENERGY INC SR UNSECURED 3.950% 02/01/28		11/30/2021	GOLDMAN SACHS & CO		244,338	250,000	199,688	201,216	0	4,973	0	4,973	0	206,189	0	38,149	38,149	13,194	02/01/2028
744573-AK-2	PUBLIC SERVICE ENTERPRISES SR UNSECURED 2.000% 11/15/21		06/21/2021	TD Securities (USA)		1,508,340	1,500,000	1,497,150	1,499,470	0	270	0	270	0	1,499,740	0	8,600	8,600	18,167	11/15/2021
749136-AX-3	QUIEST CORP SR UNSECURED 6.750% 12/01/21		12/01/2021	Maturity		500,000	500,000	540,000	510,002	0	(10,002)	0	(10,002)	0	500,000	0	0	0	33,750	12/01/2021
75887X-AJ-6	REGATTA FUNDING SERIES 18-1A CLASS D 2.972% 07/17/31		06/11/2021	BOFA SECURITIES INC		999,200	1,000,000	980,600	981,259	0	5,797	0	5,797	0	987,055	0	12,145	12,145	20,342	07/17/2031
81762P-AE-2	SERVICENOW INC SR UNSECURED 1.400% 09/01/30		10/25/2021	Seaport Group		232,333	250,000	249,065	249,098	0	72	0	72	0	249,170	0	(16,837)	(16,837)	4,239	09/01/2030
85207U-AE-5	SPRINT CORP SR UNSECURED 7.250% 09/15/21		09/15/2021	Maturity		750,000	750,000	763,580	749,152	0	848	0	848	0	750,000	0	0	0	54,375	09/15/2021
86765L-AL-1	SUNOCO LP/FINANCE CORP SR UNSECURED 5.500% 02/15/26		10/22/2021	Call 102.7500		1,027,500	1,000,000	971,816	978,780	0	2,908	0	2,908	0	981,688	0	18,312	18,312	92,736	02/15/2026
86765L-AR-8	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 05/15/29		07/06/2021	Tax Free Exchange		512,560	500,000	513,750	513,540	0	(980)	0	(980)	0	512,560	0	0	0	13,875	05/15/2029
87246M-AG-7	TICP CLO LTD SER 16-6A CLASS AR 1.324% 01/15/29		02/25/2021	Call 100.0000		1,000,000	1,000,000	997,500	997,953	0	288	0	288	0	998,241	0	1,759	1,759	5,313	01/15/2029
87264A-AP-0	T MOBILE USA INC SR UNSECURED 6.500% 01/15/26		03/04/2021	MarketAxess		516,565	500,000	525,000	515,892	0	(941)	0	(941)	0	514,951	0	1,614	1,614	21,035	01/15/2026
89236T-HP-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 0.800% 10/16/25		06/21/2021	Citigroup Global Markets Inc		992,080	1,000,000	998,340	998,406	0	156	0	156	0	998,562	0	(6,482)	(6,482)	5,489	10/16/2025
92290B-AA-9	VERIZON OWNER TRUST SERIES 20-B CLASS A 0.470% 02/20/25		01/28/2021	BOFA SECURITIES INC		1,005,078	1,000,000	999,790	999,821	0	6	0	6	0	999,827	0	5,251	5,251	509	02/20/2025
95002D-BG-3	WELLS FARGO COMMERCIAL MTGE SERIES 2018-C47 CLASS A4 4.442% 09/15/61		01/12/2021	BARCLAY INVESTMENTS		2,379,063	2,000,000	2,059,858	2,047,972	0	(202)	0	(202)	0	2,047,770	0	331,293	331,293	10,611	09/15/2061
98212B-AJ-2	WPX ENERGY INC SR UNSECURED 5.250% 10/15/27		04/10/2021	Call 105.2500		275,755	262,000	269,860	268,617	0	(326)	0	(326)	0	268,292	0	(6,292)	(6,292)	20,441	10/15/2027
98212B-AJ-2	WPX ENERGY INC SR UNSECURED 5.250% 10/15/27		06/09/2021	Taxable Exchange		522,399	488,000	502,640	500,325	0	(1,018)	0	(1,018)	0	499,307	0	23,092	23,092	16,653	10/15/2027
98212B-AL-7	WPX ENERGY INC SR UNSECURED 4.500% 01/15/30		03/26/2021	Call 104.5000		273,790	262,000	262,000	262,000	0	0	0	0	0	262,000	0	0	0	20,010	01/15/2030
98212B-AL-7	WPX ENERGY INC SR UNSECURED 4.500% 01/15/30		06/09/2021	Taxable Exchange		527,064	488,000	488,000	488,000	0	0	0	0	0	488,000	0	39,064	39,064	19,764	01/15/2030
13607G-RR-7	CANADIAN IMPERIAL BANK SR UNSECURED 0.950% 10/23/25	A	06/23/2021	DEUTSCHE BANK		997,420	1,000,000	999,610	999,622	0	37	0	37	0	999,659	0	(2,239)	(2,239)	6,386	10/23/2025
056752-AS-7	BAIDU INC SR UNSECURED 1.720% 04/09/26	D	06/23/2021	MIZUHO SECURITIES USA		1,008,600	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	8,600	8,600	12,231	04/09/2026
606822-AP-9	ROYALTY PHARMA PLC SR UNSECURED 1.200% 07/25/22	D	06/23/2021	Sumitomo Mitsui Financial Grp		1,538,595	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	38,595	38,595	36,644	07/25/2022
78081B-AB-9	ROYALTY PHARMA PLC SR UNSECURED 1.200% 09/02/25	D	08/03/2021	Tax Free Exchange		990,756	1,000,000	988,750	989,464	0	1,292	0	1,292	0	990,756	0	0	0	11,033	09/02/2025

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

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					48,004,736	46,973,517	47,303,579	47,049,870	140,152	(95,482)	61,497	(16,827)	0	47,033,041	0	568,495	568,495	1,340,157	XXX	
8399997	Total - Bonds - Part 4					80,456,536	79,573,478	80,604,889	79,629,242	140,152	(127,203)	189,325	(176,376)	0	79,452,864	0	600,471	600,471	1,934,469	XXX	
8399998	Total - Bonds - Part 5					7,138,716	6,976,000	7,165,253	0	0	(33,609)	0	(33,609)	0	7,131,645	0	7,071	7,071	74,405	XXX	
8399999	Total - Bonds					87,595,252	86,549,478	87,770,142	79,629,242	140,152	(160,812)	189,325	(209,985)	0	86,584,509	0	607,542	607,542	2,008,874	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					87,595,252	XXX	87,770,142	79,629,242	140,152	(160,812)	189,325	(209,985)	0	86,584,509	0	607,542	607,542	2,008,874	XXX	

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP 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	
02079K-AC-1	ALPHABET INC SR UNSECURED 1.998% 08/15/26		04/01/2021	Citigroup Global Markets Inc	06/23/2021	Jane Street Execution Services	1,500,000	1,563,915	1,570,515	1,561,245	0	(2,670)	0	(2,670)	0	0	9,270	9,270	10,823	4,246	
25179M-AY-9	DEVON ENERGY CORP SR UNSECURED 5.250% 10/15/27		06/09/2021	Taxable Exchange	12/29/2021	Tax Free Exchange	488,000	522,399	513,573	513,573	0	(8,826)	0	(8,826)	0	0	0	0	18,076	3,843	
25179M-BA-0	DEVON ENERGY CORP SR UNSECURED 4.500% 01/15/30		06/09/2021	Taxable Exchange	12/29/2021	Tax Free Exchange	488,000	527,064	522,913	522,913	0	(4,152)	0	(4,152)	0	0	0	0	20,984	8,784	
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-AQ-5	MAGNETITE QLO LTD SERIES 19-22A CLASS CR 2.074% 04/15/31		04/16/2021	WACHOVIA	06/15/2021	BOFA SECURITIES INC	1,500,000	1,500,000	1,502,040	1,500,000	0	0	0	0	0	0	2,040	2,040	3,585	0	
88023U-AH-4	TEMPUR SEALY INTL INC SR UNSECURED 4.000% 04/15/29		03/11/2021	CHASE SECURITIES	03/17/2021	MarketAxess	1,000,000	1,000,000	997,800	1,000,000	0	0	0	0	0	0	(2,200)	(2,200)	0	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							6,976,000	7,165,253	7,138,716	7,131,645	0	(33,609)	0	(33,609)	0	0	7,071	7,071	74,405	17,369	
8399998. Total - Bonds							6,976,000	7,165,253	7,138,716	7,131,645	0	(33,609)	0	(33,609)	0	0	7,071	7,071	74,405	17,369	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							7,165,253	7,138,716	7,131,645	0	(33,609)	0	(33,609)	0	0	7,071	7,071	74,405	17,369		

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

Schedule E - Part 1 - Month End Depository Balances

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Aetna 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
	SOUTHERN CALIFORNIA EDISON CO. CP 4(2) 144A		11/23/2021	0.360	01/07/2022	513,969	0	200
	WISCONSIN ENERGY CORP		12/30/2021	0.130	01/04/2022	187,998	0	1
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					701,967	0	201
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					701,967	0	201
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					701,967	0	201
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					701,967	0	201
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/30/2021	0.000		68	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					68	0	0
9999999	Total Cash Equivalents					702,035	0	201

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	701,967						0					0					0				0
1B		0					0					0					0				0
1C			0				0					0					0				0
1D				0			0					0					0				0
1E					0		0					0					0				0
1F							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(ab) / NJAC 11:24-11.4d	92,476,860	94,592,953	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	92,476,860	94,592,953	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