



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2022

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 Thorne Washburn Clark, Vice President and Assistant Secretary # Steven Matthew Conte, Principal Financial Officer and Controller #
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 Tracy Louise Smith, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Jerold Joseph Mammano # Bryan Sheppard Nazworth 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
20 day of Jan, 2023

NOTARY PUBLIC (Seal)

Subscribed and sworn to before me this
16 day of February, 2023

NOTARY PUBLIC (Seal)

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

LISA M LAMBERT
Notary Public, State of Arizona
Maricopa County
Commission # 642322
My Commission Expires
January 21, 2027

- 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	128,784,321	31.408	128,784,321	0	128,784,321	31.408
1.02 All other governments	497,493	0.121	497,493	0	497,493	0.121
1.03 U.S. states, territories and possessions, etc. guaranteed	2,297,458	0.560	2,297,458	0	2,297,458	0.560
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	11,306,308	2.757	11,306,308	0	11,306,308	2.757
1.06 Industrial and miscellaneous	125,411,539	30.585	125,411,539	0	125,411,539	30.585
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	268,297,119	65.432	268,297,119	0	268,297,119	65.432
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)	3,752,992	0.915	3,752,992	0	3,752,992	0.915
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	3,752,992	0.915	3,752,992	0	3,752,992	0.915
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	3,069,988	0.749	3,069,988	0	3,069,988	0.749
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	3,069,988	0.749	3,069,988	0	3,069,988	0.749
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)	(1,767,303)	(0.431)	(1,767,303)	0	(1,767,303)	(0.431)
6.02 Cash equivalents (Schedule E, Part 2)	136,256,055	33.230	136,256,055	0	136,256,055	33.230
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	134,488,752	32.799	134,488,752	0	134,488,752	32.799
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	432,500	0.105	432,500	0	432,500	0.105
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	410,041,351	100.000	410,041,351	0	410,041,351	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	3,100,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
		3,100,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	30,012
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,069,988
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	3,069,988
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	3,069,988

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		226,387,964
2.	Cost of bonds and stocks acquired, Part 3, Column 7		129,386,236
3.	Accrual of discount		500,006
4.	Unrealized valuation increase (decrease):		
4.1.	Part 1, Column 12	(2,969,756)	
4.2.	Part 2, Section 1, Column 15	0	
4.3.	Part 2, Section 2, Column 13	(237,593)	
4.4.	Part 4, Column 11	18,820	(3,188,529)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,387,975)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		78,306,883
7.	Deduct amortization of premium		749,407
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	248,280	
9.2.	Part 2, Section 1, Column 17	0	
9.3.	Part 2, Section 2, Column 14	0	
9.4.	Part 4, Column 13	349,924	598,204
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		6,903
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		272,050,111
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		272,050,111

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	Description				
Governments (Including all obligations guaranteed by governments)	1. United States	128,784,321	120,900,302	128,613,413	129,100,000
	2. Canada	0	0	0	0
	3. Other Countries	497,493	437,778	497,200	500,000
	4. Totals	129,281,814	121,338,080	129,110,613	129,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,297,458	2,157,994	2,443,960	2,000,000
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	11,306,308	10,124,791	11,685,857	10,361,824
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	109,892,808	104,559,239	113,248,979	112,618,557
	9. Canada	5,499,114	5,201,502	5,496,850	5,500,000
	10. Other Countries	10,019,617	9,529,788	9,987,340	10,000,000
	11. Totals	125,411,539	119,290,529	128,733,169	128,118,557
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	268,297,119	252,911,394	271,973,599	270,080,381
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	3,752,992	3,752,992	3,990,585	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	3,752,992	3,752,992	3,990,585	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	3,752,992	3,752,992	3,990,585	
	26. Total Stocks	3,752,992	3,752,992	3,990,585	
	27. Total Bonds and Stocks	272,050,111	256,664,386	275,964,184	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	12,497,688	95,147,677	19,581,276	0	1,557,678	XXX	128,784,319	31.8	96,582,208	30.1	128,784,319	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	12,497,688	95,147,677	19,581,276	0	1,557,678	XXX	128,784,319	31.8	96,582,208	30.1	128,784,319	0
2. All Other Governments												
2.1 NAIC 1	0	0	497,493	0	0	XXX	497,493	0.1	1,971,771	0.6	497,493	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	497,493	0	0	XXX	497,493	0.1	1,971,771	0.6	497,493	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	2,297,458	0	0	0	XXX	2,297,458	0.6	4,009,674	1.3	2,297,458	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	2,297,458	0	0	0	XXX	2,297,458	0.6	4,009,674	1.3	2,297,458	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	1,631,275	2,301,046	4,861,687	617,086	788,144	XXX	10,199,238	2.5	12,494,513	3.9	10,199,238	0
5.2 NAIC 2	0	1,107,070	0	0	0	XXX	1,107,070	0.3	1,146,383	0.4	0	1,107,070
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	1,631,275	3,408,116	4,861,687	617,086	788,144	XXX	11,306,308	2.8	13,640,896	4.3	10,199,238	1,107,070

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	144,903,410	50,043,509	7,509,020	0	0	XXX	202,455,939	50.0	150,150,302	46.9	84,422,887	118,033,052
6.2 NAIC 2	3,499,304	22,449,224	6,901,335	770,324	150,000	XXX	33,770,187	8.3	26,683,812	8.3	22,216,361	11,553,826
6.3 NAIC 3	2,858,063	10,586,744	11,871,075	0	0	XXX	25,315,882	6.3	24,891,465	7.8	9,620,783	15,695,099
6.4 NAIC 4	0	0	125,103	0	0	XXX	125,103	0.0	2,487,278	0.8	125,103	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	151,260,777	83,079,477	26,406,533	770,324	150,000	XXX	261,667,111	64.7	204,212,857	63.7	116,385,134	145,281,977
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 159,032,373	149,789,690	32,449,476	617,086	2,345,822	0	344,234,447	85.1	XXX	XXX	226,201,395	118,033,052
12.2 NAIC 2	(d) 3,499,304	23,556,294	6,901,335	770,324	150,000	0	34,877,257	8.6	XXX	XXX	22,216,361	12,660,896
12.3 NAIC 3	(d) 2,858,063	10,586,744	11,871,075	0	0	0	25,315,882	6.3	XXX	XXX	9,620,783	15,695,099
12.4 NAIC 4	(d) 0	0	125,103	0	0	0	125,103	0.0	XXX	XXX	125,103	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	165,389,740	183,932,728	51,346,989	1,387,410	2,495,822	0	(b) 404,552,689	100.0	XXX	XXX	258,163,642	146,389,047
12.8 Line 12.7 as a % of Col. 7	40.9	45.5	12.7	0.3	0.6	0.0	100.0	XXX	XXX	XXX	63.8	36.2
13. Total Bonds Prior Year												
13.1 NAIC 1	135,090,479	102,183,314	27,330,077	0	604,598	0	XXX	XXX	265,208,468	82.8	189,557,233	75,651,235
13.2 NAIC 2	0	19,038,340	8,021,247	770,608	0	0	XXX	XXX	27,830,195	8.7	14,463,536	13,366,659
13.3 NAIC 3	2,597,576	8,316,976	13,826,913	0	150,000	0	XXX	XXX	24,891,465	7.8	11,093,202	13,798,263
13.4 NAIC 4	0	2,006,098	481,180	0	0	0	XXX	XXX	2,487,278	0.8	0	2,487,278
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	137,688,055	131,544,728	49,659,417	770,608	754,598	0	XXX	XXX	(b) 320,417,406	100.0	215,113,971	105,303,435
13.8 Line 13.7 as a % of Col. 9	43.0	41.1	15.5	0.2	0.2	0.0	XXX	XXX	100.0	XXX	67.1	32.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	58,628,733	138,642,513	25,967,242	617,086	2,345,822	0	226,201,396	55.9	189,557,233	59.2	226,201,396	XXX
14.2 NAIC 2	1,499,398	15,236,453	5,330,510	0	150,000	0	22,216,361	5.5	14,463,536	4.5	22,216,361	XXX
14.3 NAIC 3	0	5,142,510	4,478,273	0	0	0	9,620,783	2.4	11,093,202	3.5	9,620,783	XXX
14.4 NAIC 4	0	0	125,103	0	0	0	125,103	0.0	0	0.0	125,103	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	60,128,131	159,021,476	35,901,128	617,086	2,495,822	0	258,163,643	63.8	215,113,971	67.1	258,163,643	XXX
14.8 Line 14.7 as a % of Col. 7	23.3	61.6	13.9	0.2	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.9	39.3	8.9	0.2	0.6	0.0	63.8	XXX	XXX	XXX	63.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	100,403,640	11,147,177	6,482,234	0	0	0	118,033,051	29.2	75,651,235	23.6	XXX	118,033,051
15.2 NAIC 2	1,999,906	8,319,841	1,570,825	770,324	0	0	12,660,896	3.1	13,366,659	4.2	XXX	12,660,896
15.3 NAIC 3	2,858,063	5,444,234	7,392,802	0	0	0	15,695,099	3.9	13,798,263	4.3	XXX	15,695,099
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	2,487,278	0.8	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	105,261,609	24,911,252	15,445,861	770,324	0	0	146,389,046	36.2	105,303,435	32.9	XXX	146,389,046
15.8 Line 15.7 as a % of Col. 7	71.9	17.0	10.6	0.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	26.0	6.2	3.8	0.2	0.0	0.0	36.2	XXX	XXX	XXX	XXX	36.2

(a) Includes \$ 146,389,048 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 \$ 136,255,571 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	12,497,688	95,147,677	19,581,276	0	1,557,678	XXX	128,784,319	31.8	96,582,208	30.1	128,784,319	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	12,497,688	95,147,677	19,581,276	0	1,557,678	XXX	128,784,319	31.8	96,582,208	30.1	128,784,319	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	497,493	0	0	XXX	497,493	0.1	1,971,771	0.6	497,493	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	497,493	0	0	XXX	497,493	0.1	1,971,771	0.6	497,493	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	2,297,458	0	0	0	XXX	2,297,458	0.6	4,009,674	1.3	2,297,458	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	2,297,458	0	0	0	XXX	2,297,458	0.6	4,009,674	1.3	2,297,458	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	1,594,757	3,248,234	4,626,769	0	0	XXX	9,469,760	2.3	13,640,897	4.3	8,362,691	1,107,069
5.02 Residential Mortgage-Backed Securities	36,518	159,882	234,917	617,086	788,144	XXX	1,836,547	0.5	0	0.0	1,836,547	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	1,631,275	3,408,116	4,861,686	617,086	788,144	XXX	11,306,307	2.8	13,640,897	4.3	10,199,238	1,107,069
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	147,099,553	59,332,946	17,326,688	770,324	150,000	XXX	224,679,511	55.5	168,927,987	52.7	95,061,028	129,618,483
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	1,026,786	0	0	XXX	1,026,786	0.3	3,122,380	1.0	1,026,786	0
6.04 Other Loan-Backed and Structured Securities	4,161,225	23,746,531	8,053,059	0	0	XXX	35,960,815	8.9	32,162,489	10.0	20,297,320	15,663,495
6.05 Totals	151,260,778	83,079,477	26,406,533	770,324	150,000	XXX	261,667,112	64.7	204,212,856	63.7	116,385,134	145,281,978
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 2022 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 12.09	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	161,191,998	160,026,315	42,032,226	770,324	1,707,678	XXX	365,728,541	90.4	XXX	XXX	235,002,989	130,725,552
12.02 Residential Mortgage-Backed Securities	36,518	159,882	234,917	617,086	788,144	XXX	1,836,547	0.5	XXX	XXX	1,836,547	0
12.03 Commercial Mortgage-Backed Securities	0	0	1,026,786	0	0	XXX	1,026,786	0.3	XXX	XXX	1,026,786	0
12.04 Other Loan-Backed and Structured Securities	4,161,225	23,746,531	8,053,059	0	0	XXX	35,960,815	8.9	XXX	XXX	20,297,320	15,663,495
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	165,389,741	183,932,728	51,346,988	1,387,410	2,495,822	0	404,552,689	100.0	XXX	XXX	258,163,642	146,389,047
12.10 Line 12.09 as a % of Col. 7	40.9	45.5	12.7	0.3	0.6	0.0	100.0	XXX	XXX	XXX	63.8	36.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	136,101,352	110,688,355	36,817,624	770,608	754,598	XXX	XXX	XXX	285,132,537	89.0	196,004,568	89,127,969
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	1,017,098	2,105,282	0	0	XXX	XXX	XXX	3,122,380	1.0	3,122,380	0
13.04 Other Loan-Backed and Structured Securities	1,586,703	19,839,275	10,736,511	0	0	XXX	XXX	XXX	32,162,489	10.0	15,987,023	16,175,466
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	137,688,055	131,544,728	49,659,417	770,608	754,598	0	XXX	XXX	320,417,406	100.0	215,113,971	105,303,435
13.10 Line 13.09 as a % of Col. 9	43.0	41.1	15.5	0.2	0.2	0.0	XXX	XXX	100.0	XXX	67.1	32.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	56,392,276	142,263,612	34,639,425	0	1,707,678	XXX	235,002,991	58.1	196,004,568	61.2	235,002,991	XXX
14.02 Residential Mortgage-Backed Securities	36,518	159,882	234,917	617,086	788,144	XXX	1,836,547	0.5	0	0.0	1,836,547	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	1,026,786	0	0	XXX	1,026,786	0.3	3,122,380	1.0	1,026,786	XXX
14.04 Other Loan-Backed and Structured Securities	3,699,338	16,597,982	0	0	0	XXX	20,297,320	5.0	15,987,023	5.0	20,297,320	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	60,128,132	159,021,476	35,901,128	617,086	2,495,822	0	258,163,644	63.8	215,113,971	67.1	258,163,644	XXX
14.10 Line 14.09 as a % of Col. 7	23.3	61.6	13.9	0.2	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.9	39.3	8.9	0.2	0.6	0.0	63.8	XXX	XXX	XXX	63.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	104,799,722	17,762,703	7,392,801	770,324	0	XXX	130,725,550	32.3	89,127,969	27.8	XXX	130,725,550
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	461,887	7,148,549	8,053,059	0	0	XXX	15,663,495	3.9	16,175,466	5.0	XXX	15,663,495
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	105,261,609	24,911,252	15,445,860	770,324	0	0	146,389,045	36.2	105,303,435	32.9	XXX	146,389,045
15.10 Line 15.09 as a % of Col. 7	71.9	17.0	10.6	0.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	26.0	6.2	3.8	0.2	0.0	0.0	36.2	XXX	XXX	XXX	XXX	36.2

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	1,007,500	1,007,500	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	1,180	1,180	0	0	0
6. Deduct consideration received on disposals	1,000,000	1,000,000	0	0	0
7. Deduct amortization of premium	8,680	8,680	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	94,029,949	94,029,441	508	0
2. Cost of cash equivalents acquired	1,830,723,253	1,830,062,005	661,248	0
3. Accrual of discount	866,548	866,548	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(1,203)	(1,203)	0	0
6. Deduct consideration received on disposals	1,789,362,492	1,788,701,219	661,273	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)	136,256,055	136,255,572	483	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	136,256,055	136,255,572	483	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1004616		ROYAL OAK	MI		07/15/2022	5.100	3,069,988	0	0	0	0	0	5,950,000	09/02/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							3,069,988	0	0	0	0	0	5,950,000	XXX
0899999. Total Mortgages in good standing							3,069,988	0	0	0	0	0	5,950,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							3,069,988	0	0	0	0	0	5,950,000	XXX

General Interrogatory:

- Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
- Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1004616	ROYAL OAK	MI		07/15/2022	5.100	3,100,000	0	5,950,000
0599999. Mortgages in good standing - Commercial mortgages-all other						3,100,000	0	5,950,000
0899999. Total Mortgages in good standing						3,100,000	0	5,950,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
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3399999 - Totals						3,100,000	0	5,950,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1004616	ROYAL OAK	MI		07/15/2022		0	0	0	0	0	0	0	30,012	0	0	0
0299999. Mortgages with partial repayments							0	0	0	0	0	0	30,012	0	0	0
0599999 - Totals							0	0	0	0	0	0	30,012	0	0	0

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					35,694,118	XXX	34,334,774	35,937,557	35,960,817	0	203,966	137,618	0	XXX	XXX	XXX	187,791	636,580	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					128,733,169	XXX	119,290,529	128,118,557	125,411,539	(2,969,756)	(115,548)	248,280	0	XXX	XXX	XXX	1,112,216	3,090,905	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					233,411,987	XXX	216,168,476	231,341,000	229,472,969	(2,969,756)	(488,870)	110,662	0	XXX	XXX	XXX	1,368,045	4,050,546	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					1,837,579	XXX	1,585,939	1,801,824	1,836,547	0	(1,032)	0	0	XXX	XXX	XXX	4,505	45,046	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,029,915	XXX	822,205	1,000,000	1,026,786	0	(2,827)	0	0	XXX	XXX	XXX	2,182	26,180	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					35,694,118	XXX	34,334,774	35,937,557	35,960,817	0	203,966	137,618	0	XXX	XXX	XXX	187,791	636,580	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					271,973,599	XXX	252,911,394	270,080,381	268,297,119	(2,969,756)	(288,763)	248,280	0	XXX	XXX	XXX	1,562,523	4,758,352	XXX	XXX

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

Number	1A	1A ..\$	159,984,240	1B	1B ..\$	0	1C	1C ..\$	11,431,046	1D	1D ..\$	6,097,951	1E	1E ..\$	13,876,242	1F	1F ..\$	13,090,110	1G	1G ..\$	3,499,292
	1B	2A	10,823,575	2B	2B ..\$	8,901,101	2C	2C ..\$	15,152,578												
	1C	3A	8,392,567	3B	3B ..\$	6,544,277	3C	3C ..\$	10,379,037												
	1D	4A	125,103	4B	4B ..\$	0	4C	4C ..\$	0												
	1E	5A	0	5B	5B ..\$	0	5C	5C ..\$	0												
	1F	6	0			0			0												

E10.4

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

E11

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
808524-79-7 ...	SCHWAB STRATEGIC TR US DIV			24,522.000	1,852,392	75.540	1,852,392	1,993,913	0	62,813	0	(141,521)	0	(141,521)	0	01/06/2022	
921946-40-6 ...	VANGUARD WHITEHALL FDS			17,564.000	1,900,600	108.210	1,900,600	1,996,672	0	57,115	0	(96,072)	0	(96,072)	0	01/06/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					3,752,992	XXX	3,752,992	3,990,585	0	119,928	0	(237,593)	0	(237,593)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					3,752,992	XXX	3,752,992	3,990,585	0	119,928	0	(237,593)	0	(237,593)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					3,752,992	XXX	3,752,992	3,990,585	0	119,928	0	(237,593)	0	(237,593)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					3,752,992	XXX	3,752,992	3,990,585	0	119,928	0	(237,593)	0	(237,593)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E12

ANNUAL STATEMENT FOR THE YEAR 2022 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-TB-4	US TREASURY NOTE/BOND 1.875% 11/15/51		01/10/2022	MIZUHO SECURITIES USA		948,281	1,000,000	2,952
91282C-ED-9	US TREASURY NOTE/BOND 1.750% 03/15/25		03/17/2022	Evercore Group LLC		6,922,070	7,000,000	999
91282C-EK-3	US TREASURY NOTE/BOND 2.500% 04/30/24		05/04/2022	Evercore Group LLC		15,103,248	15,150,000	5,146
91282C-EV-9	US TREASURY NOTE/BOND 3.250% 06/30/29		07/06/2022	Various		12,268,086	12,000,000	6,800
91282C-EW-7	US TREASURY NOTE/BOND 3.250% 06/30/27		07/05/2022	Strategas Securities, LLC		10,203,125	10,000,000	5,299
91282C-EX-5	US TREASURY NOTE/BOND 3.000% 06/30/24		07/06/2022	Evercore Group LLC		5,010,156	5,000,000	2,853
91282C-FB-2	US TREASURY NOTE/BOND 2.750% 07/31/27		08/12/2022	Strategas Securities, LLC		11,893,594	12,000,000	13,451
91282C-FK-2	US TREASURY NOTE/BOND 3.500% 09/15/25		09/22/2022	Evercore Group LLC		2,163,133	2,200,000	1,702
91282C-FP-1	US TREASURY NOTE/BOND 4.250% 10/15/25		10/28/2022	Strategas Securities, LLC		1,995,000	2,000,000	3,736
0109999999	Subtotal - Bonds - U.S. Governments					66,506,693	66,350,000	42,938
045167-FL-2	ASIAN DEV BANK SR UNSECURED 1.875% 03/15/29	D	03/08/2022	MORGAN STANLEY		497,200	500,000	0
0309999999	Subtotal - Bonds - All Other Governments					497,200	500,000	0
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		02/08/2022	Baird (Robert W)		1,837,579	1,801,824	1,952
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,837,579	1,801,824	1,952
00164V-AE-3	AMC NETWORKS INC SR UNSECURED 4.750% 08/01/25		09/28/2022	BARCLAY INVESTMENTS		681,388	755,000	5,877
025816-CS-6	AMERICAN EXPRESS SR UNSECURED 2.550% 03/04/27		03/01/2022	BARCLAY INVESTMENTS		999,070	1,000,000	0
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A 2.210% 03/15/27		03/10/2022	Royal Bank and Trust		1,999,897	2,000,000	0
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED 4.250% 02/01/32		02/03/2022	BOFA SECURITIES INC		495,000	500,000	354
15034A-AE-5	CEDAR FUNDING LTD SERIES 21-14A CLASS C 5.929% 07/15/33		02/10/2022	Credit Suisse Securities USA L		1,991,000	2,000,000	3,137
24422E-WD-7	DEERE JOHN CAP CORP SR UNSECURED 2.350% 03/08/27		03/02/2022	NETSCOUT SYSTEMS		999,530	1,000,000	0
254683-CR-4	DISCOVER CARD MASTER TRUST SERIES 22-A1 CLASS A1 1.960% 02/15/27		02/14/2022	BARCLAY INVESTMENTS		1,999,772	2,000,000	0
26441C-BS-3	DUKE ENERGY CORP SR UNSECURED 4.300% 03/15/28		08/08/2022	PNC CAP MKTS		499,235	500,000	0
29261A-AE-0	ENCOMPASS HEALTH CORP SR UNSECURED 4.625% 04/01/31		02/02/2022	GOLDMAN SACHS & CO		155,038	157,000	2,481
30303M-BG-0	META PLATFORMS INC SR UNSECURED 3.500% 08/15/27		12/28/2022	Tax Free Exchange		998,105	1,000,000	13,514
33767B-AB-5	FIRSTENERGY TRANSMISSION SR UNSECURED 4.350% 01/15/25		03/02/2022	BARCLAY INVESTMENTS		1,031,900	1,000,000	5,921
36265M-AC-9	GM FINANCIAL AUTOMOBILE SERIES 22-1 CLASS A3 1.900% 03/20/25		02/15/2022	BARCLAY INVESTMENTS		999,991	1,000,000	0
36267V-AE-3	GE HEALTHCARE HLDG LLC SR UNSECURED 5.650% 11/15/27		11/09/2022	Citigroup Global Markets Inc		746,993	750,000	0
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN SERIES 22-3 CLASS A3 4.010% 09/22/25		08/09/2022	WACHOVIA		1,999,815	2,000,000	0
380146-AC-4	GM FINANCIAL SECURITIZED TERM SERIES 22-1 CLASS A3 1.260% 11/16/26		01/11/2022	BNP PARIBAS		999,913	1,000,000	0
382550-BN-0	GOODYEAR TIRE & RUBBER SR UNSECURED 5.000% 07/15/29		04/27/2022	Tax Free Exchange		750,000	750,000	10,625
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER SERIES 22-1 CLASS A3 1.880% 05/15/26		02/15/2022	CHASE SECURITIES		999,850	1,000,000	0
449934-AD-0	IMS HEALTH INC SR UNSECURED 5.000% 10/15/26		03/03/2022	Citigroup Global Markets Inc		613,500	600,000	11,833
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED 4.625% 09/15/27		09/30/2022	DEUTSCHE BANK		841,250	1,000,000	2,441
55342U-AG-9	MPT OPER PARTNERSHIP/FINL SR UNSECURED 5.250% 08/01/26		03/10/2022	CHASE SECURITIES		255,000	250,000	1,568
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED 3.500% 03/15/31		12/14/2022	GOLDMAN SACHS & CO		365,625	500,000	4,424
609207-BA-2	MONDELEZ INTL SR UNSECURED 2.625% 03/17/27		03/03/2022	BOFA SECURITIES INC		997,440	1,000,000	0
629377-CE-0	NRG ENERGY INC SR UNSECURED 5.750% 01/15/28		03/02/2022	BOFA SECURITIES INC		1,030,000	1,000,000	7,826
629377-CR-1	NRG ENERGY INC SR UNSECURED 3.625% 02/15/31		12/07/2022	MORGAN STANLEY		780,000	1,000,000	11,479
629377-CS-9	NRG ENERGY INC SR UNSECURED 3.875% 02/15/32		12/07/2022	Citigroup Global Markets Inc		782,500	1,000,000	12,271
674599-EE-1	OCCIDENTAL PETROLEUM SR UNSECURED 5.500% 12/01/25		03/09/2022	MarketAxess		530,935	500,000	7,639
69331C-AH-1	PG&E CORP 1ST LIEN 5.000% 07/01/28		09/27/2022	MarketAxess		426,250	500,000	6,111
74271B-FV-6	PROCTER & GAMBLE CO SR UNSECURED 1.900% 02/01/27		01/27/2022	Citigroup Global Markets Inc		1,747,515	1,750,000	0
78410G-AG-9	SBA COMMUNICATIONS CORP SR UNSECURED 3.125% 02/01/29		01/18/2022	Tax Free Exchange		500,000	500,000	7,248
852060-AD-4	SPRINT CAP CORP CO GTD 6.875% 11/15/28		12/08/2022	MORGAN STANLEY		266,563	250,000	1,289
85207U-AJ-4	SPRINT CORP SR UNSECURED 7.625% 02/15/25		12/08/2022	BOFA SECURITIES INC		518,750	500,000	12,391
86765L-AZ-0	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 04/30/30		07/15/2022	Tax Free Exchange		1,000,000	1,000,000	9,375
88033G-DG-2	TENET HEALTHCARE CORP 1ST LIEN 4.625% 06/15/28		03/03/2022	BOFA SECURITIES INC		987,500	1,000,000	10,535
89236T-JT-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 1.450% 01/13/25		01/10/2022	BOFA SECURITIES INC		1,997,320	2,000,000	0
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-D CLASS A3 5.300% 09/15/27		11/01/2022	SOCIETE GENERALE		2,499,751	2,500,000	0
89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-A CLASS A3 1.230% 06/15/26		01/25/2022	BNP PARIBAS		999,830	1,000,000	0
90932L-AG-2	UNITED AIRLINES INC SECURED 4.375% 04/15/26		01/11/2022	Citigroup Global Markets Inc		1,031,250	1,000,000	10,694
92840V-AH-5	VISTRA OPERATIONS CO LLC SR UNSECURED 4.375% 05/01/29		08/03/2022	BOFA SECURITIES INC		922,500	1,000,000	11,424
928881-AD-3	VONTIER CORP SR UNSECURED 2.400% 04/01/28		01/11/2022	Tax Free Exchange		1,496,019	1,500,000	10,000
775109-CB-5	ROGERS COMMUNICATIONS SR UNSECURED 3.200% 03/15/27	A	03/07/2022	CHASE SECURITIES		999,910	1,000,000	0
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED 2.534% 03/10/27	D	03/03/2022	CHASE SECURITIES		1,500,000	1,500,000	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					41,435,905	42,262,000	180,457
2509999997	Total - Bonds - Part 3					110,277,377	110,913,824	225,347
2509999998	Total - Bonds - Part 5					15,118,274	14,347,625	78,397
2509999999	Total - Bonds					125,395,651	125,261,449	303,744
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
808524-79-7	SCHWAB STRATEGIC TR US DIV SCHWAB STRATEGIC TR US DIV		01/06/2022	Strategas Securities, LLC	24,522,000	1,993,913		0
921946-40-6	VANGUARD WHITEHALL FDS VANGUARD WHITEHALL FDS		01/06/2022	Strategas Securities, LLC	17,564,000	1,996,672		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,990,585	XXX	0
5989999997	Total - Common Stocks - Part 3					3,990,585	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					3,990,585	XXX	0
5999999999	Total - Preferred and Common Stocks					3,990,585	XXX	0
6009999999	Totals					129,386,236	XXX	303,744

ANNUAL STATEMENT FOR THE YEAR 2022 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 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							
928881-AC-5	VONTIER CORP SR UNSECURED 2.400% 04/01/28		01/11/2022	Tax Free Exchange		1,496,019	1,500,000	1,495,545	1,496,003	0	17	0	17	0	1,496,019	0	0	0	10,000	04/01/2028	
867224-AC-1	SUNCOR ENERGY INC SR UNSECURED 2.800% 05/15/23	A	06/30/2022	Call 100.0000		1,000,000	1,000,000	999,030	999,529	0	162	0	162	0	999,691	0	309	309	17,500	05/15/2023	
606822-BG-8	3.218% 03/07/22 MITSUBISHI UFJ FIN GRP SR UNSECURED	D	03/07/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,090	03/07/2022	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,052,393	24,755,143	24,834,512	24,845,970	18,820	(7,332)	24,560	(13,072)	0	24,832,896	0	(787,406)	(787,406)	422,858	XXX	
2509999997. Total - Bonds - Part 4						63,976,963	64,000,143	64,534,328	64,861,427	18,820	61,603	34,287	46,136	0	64,907,562	0	(937,502)	(937,502)	714,800	XXX	
2509999998. Total - Bonds - Part 5						14,329,920	14,347,625	15,118,274	0	0	(22,241)	315,637	(337,878)	0	14,780,393	0	(450,473)	(450,473)	310,312	XXX	
2509999999. Total - Bonds						78,306,883	78,347,768	79,652,602	64,861,427	18,820	39,362	349,924	(291,742)	0	79,687,955	0	(1,387,975)	(1,387,975)	1,025,112	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						78,306,883	XXX	79,652,602	64,861,427	18,820	39,362	349,924	(291,742)	0	79,687,955	0	(1,387,975)	(1,387,975)	1,025,112	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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	
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		02/08/2022	Baird (Robert W)	12/01/2022	Paydown	179,625	183,190	179,625	179,625	0	(3,564)	0	(3,564)	0	0	0	0	2,078	195	
649726-ZS-6	NEW YORK CITY NY MUNI WTR FIN SER CC-1 5.000% 06/15/52		02/04/2022	SIEBERT, BRANDFORD & CO	02/07/2022	SIEBERT, BRANDFORD & CO	2,500,000	3,121,650	3,111,625	3,121,650	0	0	0	0	0	0	(10,025)	(10,025)	0	0	
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,679,625	3,304,840	3,291,250	3,301,275	0	(3,564)	0	(3,564)	0	0	(10,025)	(10,025)	2,078	195	
14366R-AA-7	CARNIVAL HLDGS BM LTD SR UNSECURED 10.375% 05/01/28		11/15/2022	BOFA SECURITIES INC	12/13/2022	Citigroup Global Markets Inc	1,000,000	1,041,250	1,041,250	1,040,551	0	(699)	0	(699)	0	0	699	699	14,410	6,340	
156700-AZ-9	CENTURYTEL INC SR UNSECURED 5.625% 04/01/25		01/11/2022	GOLDMAN SACHS & CO	12/07/2022	PRESSPRICH	750,000	791,250	716,250	779,127	0	(12,123)	0	(12,123)	0	0	(62,877)	(62,877)	50,156	11,953	
163851-AE-8	CHEMOURS CO SR UNSECURED 5.375% 05/15/27		02/04/2022	MarketAxess	10/11/2022	GOLDMAN SACHS & CO	950,000	974,225	819,375	821,632	0	(1,938)	150,655	(152,593)	0	0	(2,257)	(2,257)	46,524	11,773	
171779-AL-5	CIEVA CORP SR UNSECURED 4.000% 01/31/30		01/12/2022	WACHOVIA	03/07/2022	USA L	500,000	506,250	488,125	506,067	0	(183)	0	(183)	0	0	(17,942)	(17,942)	2,889	0	
29261A-AE-0	ENCOMPASS HEALTH CORP SR UNSECURED 4.625% 04/01/31		02/02/2022	GOLDMAN SACHS & CO	11/15/2022	MarketAxess	843,000	832,463	690,096	669,870	0	2,390	164,982	(162,592)	0	0	20,226	20,226	43,717	13,321	
30303M-BB-1	META PLATFORMS INC SR UNSECURED 3.500% 08/15/27		08/04/2022	MORGAN STANLEY	12/28/2022	Tax Free Exchange	1,000,000	997,990	998,105	998,105	0	115	0	115	0	0	0	0	13,514	0	
55342U-AG-9	MPT OPER PARTNERSHIP/FINL SR UNSECURED 5.250% 08/01/26		03/10/2022	CHASE SECURITIES	12/14/2022	GOLDMAN SACHS & CO	1,000,000	1,020,000	925,000	1,013,855	0	(6,145)	0	(6,145)	0	0	(88,855)	(88,855)	45,938	6,271	
674599-EE-1	OCCIDENTAL PETROLEUM SR UNSECURED 5.500% 12/01/25		03/09/2022	MarketAxess	05/06/2022	Seaport Group	500,000	530,935	507,500	529,577	0	(1,358)	0	(1,358)	0	0	(22,077)	(22,077)	12,146	7,639	
780153-BK-7	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.375% 07/15/27		01/06/2022	Various	02/24/2022	WACHOVIA	1,125,000	1,129,375	1,071,563	1,129,370	0	(5)	0	(5)	0	0	(57,808)	(57,808)	8,566	280	
80286E-AC-0	SANTANDER DRIVE AUTO REC TRUST SERIES 22-1 CLASS A3 1.940% 11/17/25		02/16/2022	CHASE SECURITIES	09/07/2022	BARCLAY INVEST - MTN	2,000,000	1,999,721	1,968,203	1,999,847	0	127	0	127	0	0	(31,644)	(31,644)	21,124	0	
92348K-AL-7	VERIZON MASTER TRUST SERIES 22-1 CLASS A 1.040% 01/20/27		01/19/2022	BANC AMERICA	05/16/2022	Royal Bank and Trust	1,000,000	999,975	980,703	999,979	0	4	0	4	0	0	(19,275)	(19,275)	3,264	0	
91911K-AN-2	VALEANT PHARMACEUTICALS SECURED 5.500% 11/01/25	A	03/14/2022	GOLDMAN SACHS & CO	08/31/2022	CHASE SECURITIES	1,000,000	990,000	832,500	991,138	0	1,138	0	1,138	0	0	(158,638)	(158,638)	45,986	20,625	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							11,668,000	11,813,434	11,038,670	11,479,118	0	(18,677)	315,637	(334,314)	0	0	(440,448)	(440,448)	308,234	78,202	
2509999998. Total - Bonds							14,347,625	15,118,274	14,329,920	14,780,393	0	(22,241)	315,637	(337,878)	0	0	(450,473)	(450,473)	310,312	78,397	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							15,118,274	14,329,920	14,780,393	14,780,393	0	(22,241)	315,637	(337,878)	0	0	(450,473)	(450,473)	310,312	78,397	

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 2022 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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	AMERICAN ELEC POWER CP 4-2 144A		12/28/2022	4.600	01/10/2023	4,966,279	0	2,538
	AMERICAN WATER CAP CORP CP 4(2) 144A		12/29/2022	4.350	01/09/2023	4,221,913	0	1,530
	DELMARVA POWER & LIGHT CP 3(a) 3		12/30/2022	4.550	01/04/2023	9,865,753	0	0
	DOMINION ENERGY SOUTH CP 3 A 3		12/20/2022	4.700	01/17/2023	2,562,627	0	4,015
	DOMINION RESOURCES INC CP 4-2		12/27/2022	4.700	01/17/2023	2,029,748	0	1,325
	DUKE ENERGY CORPORATION CP 4(2) 144A		12/30/2022	4.460	01/06/2023	12,101,497	0	2,998
	EATON CAPITAL UNLIMITED CP 4(2) 144A		12/30/2022	4.600	01/06/2023	12,309,129	0	3,146
	FIDELITY NATL INFO SERV CP 42144A		12/30/2022	4.700	01/25/2023	9,968,658	0	2,603
	INGREDION INC CP 4(2) 144A		12/28/2022	4.700	01/06/2023	5,496,408	0	2,870
	KELLOGG CO CP - 4-2 144A		12/30/2022	4.550	01/30/2023	7,314,086	0	1,849
	KIMBERLY-CLARK CORP CP 4(2) 144A		12/30/2022	4.250	01/06/2023	7,407,624	0	1,749
	MCKESSON CORP CP 4(2) 144A		12/27/2022	4.670	01/06/2023	2,147,605	0	1,393
	NASDAQ INC CP 4(2) 144A		12/20/2022	4.700	01/18/2023	1,995,554	0	3,126
	POTOMAC ELECTRIC POWER CP 3 (a) 3		12/21/2022	4.800	01/09/2023	1,997,864	0	2,930
	PUB SVC COLORADO CP 4(2) 144A		12/27/2022	4.580	01/03/2023	6,498,345	0	4,134
	RYDER SYSTEMS CP		12/30/2022	4.600	01/20/2023	9,975,716	0	2,549
	RYDER SYSTEMS CP		12/30/2022	4.600	01/23/2023	2,074,151	0	530
	SEMPRA ENERGY CP 4(2) 144A		12/21/2022	4.700	01/06/2023	2,174,578	0	3,123
	SOUTHERN COMPANY CP 4(2) 144A		12/29/2022	4.750	01/31/2023	4,981,528	0	0
	SYSCO CORP SYSCO CORP 4 (2) 144A		12/30/2022	4.450	01/03/2023	6,874,300	0	1,699
	UNITED HEALTH GROUP INC CP 4(2) 144A		12/30/2022	4.280	01/03/2023	9,997,624	0	2,377
	WISCONSIN ENERGY CORP 3(A)3		12/29/2022	4.600	01/10/2023	2,296,355	0	880
	WESTERN UNION CO CP 4(2)		12/30/2022	4.550	01/03/2023	6,998,230	0	1,769
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					136,255,572	0	49,133
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					136,255,572	0	49,133
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					136,255,572	0	49,133
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					136,255,572	0	49,133
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/30/2022	0.000		483	3	64
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					483	3	64
8609999999	Total Cash Equivalents					136,256,055	3	49,197

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 136,255,572 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 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	127,226,642	119,834,403	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	127,226,642	119,834,403	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