



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Ohio Inc.

NAIC Group Code	<u>0001</u> (Current)	<u>0001</u> (Prior)	NAIC Company Code	<u>15805</u>	Employer's ID Number	<u>47-3850677</u>
Organized under the Laws of	<u>Ohio</u>			State of Domicile or Port of Entry	<u>OH</u>	
Country of Domicile	<u>United States of America</u>					
Licensed as business type:	<u>Health Maintenance Organization</u>					
Is HMO Federally Qualified? Yes [] No [X]						
Incorporated/Organized	<u>04/24/2015</u>			Commenced Business	<u>01/01/2020</u>	
Statutory Home Office	<u>7400 W. Campus Road</u> (Street and Number)			<u>New Albany, OH, US 43054</u> (City or Town, State, Country, and Zip Code)		
Main Administrative Office	<u>7400 W. Campus Road</u> (Street and Number)			<u>800-872-3862</u> (Area Code) (Telephone Number)		
	<u>New Albany, OH, US 43054</u> (City or Town, State, Country, and Zip Code)			<u>800-872-3862</u> (Area Code) (Telephone Number)		
Mail Address	<u>151 Farmington Avenue, RT21</u> (Street and Number or P.O. Box)			<u>Hartford, CT, US 06156</u> (City or Town, State, Country, and Zip Code)		
Primary Location of Books and Records	<u>7400 W. Campus Road</u> (Street and Number)			<u>800-872-3862</u> (Area Code) (Telephone Number)		
	<u>New Albany, OH, US 43054</u> (City or Town, State, Country, and Zip Code)			<u>800-872-3862</u> (Area Code) (Telephone Number)		
Internet Website Address	<u>www.aetna.com</u>					
Statutory Statement Contact	<u>Kim E. Roth</u> (Name)			<u>215-775-6508</u> (Area Code) (Telephone Number)		
	<u>StatutoryReporting@aetna.com</u> (E-mail Address)			<u>860-262-7767</u> (FAX Number)		

OFFICERS

President	<u>Terry Jason Smith</u>	Principal Financial Officer and Controller	<u>Steven Matthew Conte #</u>
Secretary	<u>Robert Mark Kessler</u>		

OTHER

<u>Derek Scott Blunt, Senior Investment Officer</u>	<u>Thorne Washburn Clark, Vice President and Assistant Controller #</u>	<u>Peter Keller, Assistant Controller</u>
<u>Whitney Dorothy Lavoie, Assistant Controller</u>	<u>Scott David Miller, Assistant Controller</u>	<u>Bryan Sheppard Nazworth, Chief Financial Officer</u>
	<u>Tracy Louise Smith, Vice President and Treasurer</u>	

DIRECTORS OR TRUSTEES

<u>Bryan Sheppard Nazworth</u>	<u>Sonya Kay Nelson #</u>	<u>Terry Jason Smith</u>
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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.

Terry Jason Smith
Terry Jason Smith
Chief Executive Officer and President

Robert Mark Kessler
Robert Mark Kessler
Vice President and Secretary

Steven Matthew Conte
Steven Matthew Conte
Principal Financial Officer and Controller

State of..... California
County of.... Riverside

Subscribed and sworn to before me this

21 day of JANUARY, 2023
Eugene S. Shaw Jr.
NOTARY PUBLIC (Seal)

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

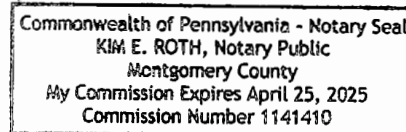
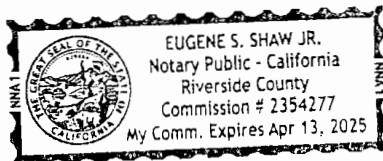
Subscribed and sworn to before me this

6 day of February, 2023
Lisa M. Lambert
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this

10th day of February, 2023
Kim E. Roth
NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,575,094	5.627	7,575,094	0	7,575,094	5.627
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	30,482,734	22.642	30,482,734	0	30,482,734	22.642
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	38,057,828	28.269	38,057,828	0	38,057,828	28.269
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		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)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 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		0.000	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		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		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)	197,001	0.146	197,001	0	197,001	0.146
6.02 Cash equivalents (Schedule E, Part 2)	96,364,310	71.578	96,364,310	0	96,364,310	71.578
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	96,561,311	71.724	96,561,311	0	96,561,311	71.724
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	9,375	0.007	9,375	0	9,375	0.007
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	134,628,514	100.000	134,628,514	0	134,628,514	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	13,883,523
2.	Cost of bonds and stocks acquired, Part 3, Column 7	26,822,252
3.	Accrual of discount	108,896
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(555)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0 (555)
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,245,707
7.	Deduct amortization of premium	80,676
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	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0 0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	429,905
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0 429,905
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	38,057,828
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	38,057,828

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 2. Canada 3. Other Countries	7,575,094 0 0	7,161,797 0 0	7,509,062 0 0	8,000,000 0 0
	4. Totals	7,575,094	7,161,797	7,509,062	8,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	25,257,565 989,269 4,235,900	23,232,175 891,127 4,096,620	25,341,046 986,800 4,235,363	25,250,000 1,000,000 4,250,000
	11. Totals	30,482,734	28,219,922	30,563,209	30,500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	38,057,828	35,381,719	38,072,271	38,500,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	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 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	38,057,828	35,381,719	38,072,271	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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	0	7,575,094	0	0	0	XXX	7,575,094	5.6	7,742,151	13.5	7,575,094	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	0	7,575,094	0	0	0	XXX	7,575,094	5.6	7,742,151	13.5	7,575,094	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	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	0	0	0	0	XXX	0	0.0		0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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	96,363,241	10,240,018	6,762,083	0	0	XXX	113,365,342	84.3	44,618,083	77.9	47,182,407	66,182,935
6.2 NAIC 2	249,947	9,182,925	3,497,741	0	0	XXX	12,930,613	9.6	4,891,372	8.5	11,680,666	1,249,947
6.3 NAIC 3	0	550,019	0	0	0	XXX	550,019	0.4	0	0.0	550,019	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	96,613,188	19,972,962	10,259,824	0	0	XXX	126,845,974	94.4	49,509,455	86.5	59,413,092	67,432,882
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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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) .....96,363,241	17,815,112	6,762,083	0	0	0	120,940,436	90.0	XXX	XXX	54,757,501	66,182,935
12.2 NAIC 2	(d) .....249,947	9,182,925	3,497,741	0	0	0	12,930,613	9.6	XXX	XXX	11,680,666	1,249,947
12.3 NAIC 3	(d) .....0	550,019	0	0	0	0	550,019	0.4	XXX	XXX	550,019	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	96,613,188	27,548,056	10,259,824	0	0	0	(b) ....134,421,068	100.0	XXX	XXX	66,988,186	67,432,882
12.8 Line 12.7 as a % of Col. 7	71.9	20.5	7.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	49.8	50.2
13. Total Bonds Prior Year												
13.1 NAIC 1	43,368,083	8,742,151	250,000	0	0	0	XXX	XXX	52,360,234	91.5	18,873,083	33,487,151
13.2 NAIC 2	0	2,392,317	2,499,055	0	0	0	XXX	XXX	4,891,372	8.5	4,391,905	499,467
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	43,368,083	11,134,468	2,749,055	0	0	0	XXX	XXX	(b) ....57,251,606	100.0	23,264,988	33,986,618
13.8 Line 13.7 as a % of Col. 9	75.7	19.4	4.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	40.6	59.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	32,180,187	15,815,231	6,762,083	0	0	0	54,757,501	40.7	18,873,083	33.0	54,757,501	XXX
14.2 NAIC 2	0	8,182,925	3,497,741	0	0	0	11,680,666	8.7	4,391,905	7.7	11,680,666	XXX
14.3 NAIC 3	0	550,019	0	0	0	0	550,019	0.4	0	0.0	550,019	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	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	32,180,187	24,548,175	10,259,824	0	0	0	66,988,186	49.8	23,264,988	40.6	66,988,186	XXX
14.8 Line 14.7 as a % of Col. 7	48.0	36.6	15.3	0.0	0.0	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	23.9	18.3	7.6	0.0	0.0	0.0	49.8	XXX	XXX	XXX	49.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	64,183,054	1,999,881	0	0	0	0	66,182,935	49.2	33,487,151	58.5	XXX	66,182,935
15.2 NAIC 2	249,947	1,000,000	0	0	0	0	1,249,947	0.9	499,467	0.9	XXX	1,249,947
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	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	64,433,001	2,999,881	0	0	0	0	67,432,882	50.2	33,986,618	59.4	XXX	67,432,882
15.8 Line 15.7 as a % of Col. 7	95.6	4.4	0.0	0.0	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	47.9	2.2	0.0	0.0	0.0	0.0	50.2	XXX	XXX	XXX	XXX	50.2

(a) Includes \$ 67,432,882 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$96,363,240 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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	0	7,575,094	0	0	0	XXX	7,575,094	5.6	7,742,151	13.5	7,575,094	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	0	7,575,094	0	0	0	XXX	7,575,094	5.6	7,742,151	13.5	7,575,094	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	96,613,188	19,972,962	10,259,824	0	0	XXX	126,845,974	94.4	49,509,455	86.5	59,413,092	67,432,882
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	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	96,613,188	19,972,962	10,259,824	0	0	XXX	126,845,974	94.4	49,509,455	86.5	59,413,092	67,432,882
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 Health of Ohio Inc.

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	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
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	96,613,188	27,548,056	10,259,824	0	0	XXX	134,421,068	100.0	XXX	XXX	66,988,186	67,432,882
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	96,613,188	27,548,056	10,259,824	0	0	0	134,421,068	100.0	XXX	XXX	66,988,186	67,432,882
12.10 Line 12.09 as a % of Col. 7	71.9	20.5	7.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	49.8	50.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	43,368,083	11,134,468	2,749,055	0	0	XXX	XXX	XXX	57,251,606	100.0	23,264,988	33,986,618
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						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	43,368,083	11,134,468	2,749,055	0	0	0	XXX	XXX	57,251,606	100.0	23,264,988	33,986,618
13.10 Line 13.09 as a % of Col. 9	75.7	19.4	4.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	40.6	59.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	32,180,187	24,548,175	10,259,824	0	0	XXX	66,988,186	49.8	23,264,988	40.6	66,988,186	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	32,180,187	24,548,175	10,259,824	0	0	0	66,988,186	49.8	23,264,988	40.6	66,988,186	XXX
14.10 Line 14.09 as a % of Col. 7	48.0	36.6	15.3	0.0	0.0	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	23.9	18.3	7.6	0.0	0.0	0.0	49.8	XXX	XXX	XXX	49.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	64,433,001	2,999,881	0	0	0	XXX	67,432,882	50.2	33,986,618	59.4	XXX	67,432,882
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	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	64,433,001	2,999,881	0	0	0	0	67,432,882	50.2	33,986,618	59.4	XXX	67,432,882
15.10 Line 15.09 as a % of Col. 7	95.6	4.4	0.0	0.0	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	47.9	2.2	0.0	0.0	0.0	0.0	50.2	XXX	XXX	XXX	XXX	50.2

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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	43,378,246	43,368,083	10,163	0
2. Cost of cash equivalents acquired	1,928,557,815	1,928,487,019	70,796	0
3. Accrual of discount	1,665,139	1,665,139	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,877,236,890	1,877,157,001	79,889	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)	96,364,310	96,363,240	1,070	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	96,364,310	96,363,240	1,070	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AM-3	US TREASURY NOTE/BOND	..SD..			... 1.A	... 471,493	..89.7810	... 475,841	... 530,000	... 476,194	... 0	... 8,096	... 44,536	... 0	... 0.250	... 0.924	MS	... 339	... 1,325	10/01/2020	... 09/30/2025 ...
91282C-AM-3	US TREASURY NOTE/BOND				... 1.A	... 2,197,335	..89.7810	... 2,217,597	... 2,470,000	... 2,219,246	... 0	... 37,729	... 207,552	... 0	... 0.250	... 0.924	MS	... 1,578	... 6,175	10/01/2020	... 09/30/2025 ...
91282C-BC-4	US TREASURY NOTE/BOND				... 1.A	... 4,840,234	..89.3670	... 4,468,359	... 5,000,000	... 4,879,654	... 0	... 39,206	... 0	... 0	... 0.375	... 1.032	JD	... 52	... 18,750	12/30/2020	... 12/31/2025 ...
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,509,062	XXX	7,161,797	8,000,000	7,575,094	0	85,031	252,088	0	XXX	XXX	XXX	1,969	26,250	XXX	XXX
0109999999. Total - U.S. Government Bonds						7,509,062	XXX	7,161,797	8,000,000	7,575,094	0	85,031	252,088	0	XXX	XXX	XXX	1,969	26,250	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
037833-EN-6	APPLE INC SR UNSECURED			1	... 1.B FE	... 998,760	..92.6420	... 926,416	... 1,000,000	... 998,802	... 0	... 42	... 0	... 0	... 3.250	... 3.270	FA	... 12,910	... 0	08/01/2022	... 08/08/2029 ...
04685A-2Z-3	ATHENE GLOBAL FU SECURED				... 1.E FE	... 1,000,000	..86.1460	... 861,455	... 1,000,000	... 1,000,000	... 0	... 0	... 0	... 0	... 1.608	... 1.608	JD	... 89	... 16,080	06/24/2021	... 06/29/2026 ...
14040H-CU-7	CAP ONE FINANCIAL CORP SR UNSECURED			2	... 2.A FE	... 1,000,000	..98.0970	... 980,971	... 1,000,000	... 1,000,000	... 0	... 0	... 0	... 0	... 4.985	... 4.985	JJ	... 21,325	... 0	07/25/2022	... 07/24/2026 ...
14913R-2U-0	CATERPILLAR FINL SERVICE SR UNSECURED				... 1.F FE	... 499,760	..90.1570	... 450,787	... 500,000	... 499,804	... 0	... 44	... 0	... 0	... 1.700	... 1.710	JJ	... 4,085	... 4,203	01/03/2022	... 01/08/2027 ...
14913R-3A-3	CATERPILLAR FINL SERVICE SR UNSECURED				... 1.F FE	... 999,550	..95.5190	... 955,188	... 1,000,000	... 999,554	... 0	... 4	... 0	... 0	... 3.600	... 3.610	FA	... 13,900	... 0	08/08/2022	... 08/12/2027 ...
22003B-AN-6	CORPORATE OFFICE PROP LP SR UNSECURED			1	... 2.C FE	... 1,499,595	..76.9830	... 1,154,751	... 1,500,000	... 1,499,653	... 0	... 51	... 0	... 0	... 2.000	... 2.004	JJ	... 13,833	... 27,833	08/02/2021	... 01/15/2029 ...
24703T-AD-8	DELL INT LLC / EMC CORP SR UNSECURED			1	... 2.B FE	... 1,129,290	..102.0890	... 1,020,885	... 1,000,000	... 1,102,298	... 0	... (26,992)	... 0	... 0	... 6.020	... 2.670	JD	... 2,676	... 60,200	02/07/2022	... 06/15/2026 ...
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED			1	... 2.C FE	... 1,086,080	..96.8980	... 968,980	... 1,000,000	... 1,049,217	... 0	... (24,622)	... 0	... 0	... 4.050	... 1.487	MS	... 11,925	... 40,500	06/28/2021	... 03/15/2025 ...
36262G-AB-7	GXO LOGISTICS INC SR UNSECURED			1	... 2.C FE	... 249,648	..85.6780	... 214,196	... 250,000	... 249,692	... 0	... 44	... 0	... 0	... 1.650	... 1.686	JJ	... 1,902	... 2,063	06/23/2022	... 07/15/2026 ...
36264F-AK-7	GSK CONSUMER HEALTHCARE SR UNSECURED			1	... 2.B FE	... 1,996,059	..93.1730	... 1,863,451	... 2,000,000	... 1,996,175	... 0	... 117	... 0	... 0	... 3.375	... 3.423	MS	... 18,188	... 0	10/28/2022	... 03/24/2027 ...
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED			1	... 1.F FE	... 1,000,000	..95.6510	... 956,514	... 1,000,000	... 1,000,000	... 0	... 0	... 0	... 0	... 4.482	... 4.478	FA	... 15,936	... 0	08/16/2022	... 08/23/2028 ...
40434L-AM-7	HP INC SR UNSECURED			1	... 2.B FE	... 998,410	..97.1270	... 971,274	... 1,000,000	... 998,555	... 0	... 145	... 0	... 0	... 4.750	... 4.782	JJ	... 25,069	... 0	06/06/2022	... 01/15/2028 ...
438516-CE-4	HONEYWELL INTL SR UNSECURED			1	... 1.F FE	... 468,780	..87.1620	... 435,812	... 500,000	... 473,721	... 0	... 4,941	... 0	... 0	... 1.100	... 2.434	MS	... 1,833	... 2,750	02/25/2022	... 03/01/2027 ...
459200-KM-2	IBM CORP SR UNSECURED			1	... 1.G FE	... 999,860	..89.9530	... 899,531	... 1,000,000	... 999,874	... 0	... 14	... 0	... 0	... 2.200	... 2.203	FA	... 8,678	... 11,000	02/02/2022	... 02/09/2027 ...
46647P-CJ-3	JP MORGAN CHASE & CO SR UNSECURED			1	... 1.E FE	... 250,000	..83.5110	... 208,777	... 250,000	... 250,000	... 0	... 0	... 0	... 0	... 2.069	... 2.069	JD	... 431	... 5,173	05/24/2021	... 06/01/2029 ...
46647P-CW-4	JP MORGAN CHASE & CO SR UNSECURED			1	... 1.E FE	... 1,000,000	..90.5210	... 905,212	... 1,000,000	... 1,000,000	... 0	... 0	... 0	... 0	... 2.947	... 2.947	FA	... 10,396	... 14,735	02/16/2022	... 02/24/2028 ...
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED				... 1.F FE	... 999,830	..92.7100	... 927,103	... 1,000,000	... 999,882	... 0	... 52	... 0	... 0	... 1.750	... 1.756	JJ	... 8,215	... 8,750	01/05/2022	... 01/12/2025 ...
548661-DT-1	LOWES COMPANIES SR UNSECURED			1	... 2.A FE	... 824,888	..98.0290	... 735,220	... 750,000	... 797,735	... 0	... (21,277)	... 0	... 0	... 4.000	... 1.072	AO	... 6,333	... 30,000	09/17/2021	... 04/15/2025 ...
55903V-AG-8	MAGALLANES INC SR UNSECURED			1	... 2.C FE	... 1,000,000	..90.2540	... 902,543	... 1,000,000	... 1,000,000	... 0	... 0	... 0	... 0	... 3.755	... 3.755	MS	... 11,056	... 18,775	03/09/2022	... 03/15/2027 ...
65339K-BW-9	NEXTERA ENERGY CAPITAL SR UNSECURED			1	... 2.A FE	... 999,410	..85.5780	... 855,782	... 1,000,000	... 999,533	... 0	... 80	... 0	... 0	... 1.900	... 1.909	JD	... 844	... 19,000	06/02/2021	... 06/15/2028 ...
670346-AY-1	NUCOR CORP SR UNSECURED			1	... 2.A FE	... 998,400	..97.3090	... 973,094	... 1,000,000	... 998,538	... 0	... 138	... 0	... 0	... 4.300	... 4.336	MN	... 4,539	... 21,500	05/18/2022	... 05/23/2027 ...
67623C-AE-9	OFFICE PPTY INCOME TRST SR UNSECURED			1	... 3.A FE	... 540,750	..73.3360	... 550,019	... 750,000	... 550,019	... (555)	... 14,414	... 177,817	... 0	... 2.400	... 3.448	FA	... 7,500	... 17,400	01/18/2022	... 02/01/2027 ...
68233J-BH-6	ONCOR ELECTRIC DELIVERY 1ST LIEN			1	... 1.F FE	... 1,529,370	..94.3580	... 1,415,374	... 1,500,000	... 1,526,325	... 0	... (3,045)	... 0	... 0	... 3.700	... 3.355	MN	... 7,092	... 55,500	04/07/2022	... 11/15/2028 ...
69371R-R9-9	PACCAR FIN CORP SR UNSECURED				... 1.E FE	... 999,290	..97.3450	... 973,446	... 1,000,000	... 999,351	... 0	... 61	... 0	... 0	... 3.550	... 3.575	FA	... 13,806	... 0	08/03/2022	... 08/11/2025 ...
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED			1	... 1.G FE	... 1,024,320	..92.3670	... 923,670	... 1,000,000	... 1,019,580	... 0	... (4,740)	... 0	... 0	... 2.650	... 2.080	AO	... 6,625	... 26,500	02/02/2022	... 10/01/2026 ...
854502-AP-6	STANLEY BLACK & DECKER I SR UNSECURED			1	... 1.G FE	... 748,988	..94.6480	... 709,856	... 750,000	... 749,257	... 0	... 270	... 0	... 0	... 2.300	... 2.347	FA	... 6,084	... 8,625	02/22/2022	... 02/24/2025 ...
89789M-AH-5	TRUIST FINANCIAL CORP SR UNSECURED			1	... 1.G FE	... 500,000	..98.3740	... 491,868	... 500,000	... 500,000	... 0	... 0	... 0	... 0	... 4.260	... 4.260	JJ	... 9,053	... 0	07/25/2022	... 07/28/2026 ...
13645R-BE-3	CANADIAN PACIFIC R R CO SR UNSECURED	A		1	... 2.B FE	... 986,800	..89.1130	... 891,127	... 1,000,000	... 989,269	... 0	... 2,469	... 0	... 0	... 1.750	... 2.036	JD	... 1,410	... 17,500	01/18/2022	... 12/02/2026 ...
459058-KJ-1	INT BK RECON & DEV SR UNSECURED	D			... 1.A FE	... 1,998,960	..95.8280	... 1,916,565	... 2,000,000	... 1,998,996	... 0	... 36	... 0	... 0	... 3.125	... 3.137	JD	... 2,778	... 25,347	07/12/2022	... 06/15/2027 ...
459058-KL-6	INT BK RECON & DEV SR UNSECURED	D			... 1.A FE	... 1,986,580	..96.9360	... 1,938,725	... 2,000,000	... 1,986,957	... 0	... 379	... 0	... 0	... 3.625	... 3.735	MS	... 19,736	... 0	09/14/2022	... 09/21/2029 ...
89680Y-AD-7	TRITON CONTAINER 1ST LIEN	D			... 2.C FE	... 249,823	..96.5320	... 241,330	... 250,000	... 249,947	... 0	... 87	... 0	... 0	... 0.800	... 0.836	FA	... 833	... 1,972	07/28/2021	... 08/01/2023 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,563,209	XXX	28,219,922	30,500,000	30,482,734	(555)	(57,288)	177,817	0	XXX	XXX	XXX	269,080	435,406	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						30,563,209	XXX	28,219,922	30,500,000	30,482,734	(555)	(57,288)	177,817	0	XXX	XXX	XXX	269,080	435,406	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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						38,072,271	XXX	35,381,719	38,500,000	38,057,828	(555)	27,743	429,905	0	XXX	XXX	XXX	271,049	461,656	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						38,072,271	XXX	35,381,719	38,500,000	38,057,828	(555)	27,743	429,905	0	XXX	XXX	XXX	271,049	461,656	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 11,561,047 1B ..\$ 998,802 1C ..\$0 1D ..\$0 1E ..\$3,249,351 1F ..\$5,499,286 1G ..\$3,268,711
1B 2A ...\$ 3,795,806 2B ..\$ 5,086,297 2C ..\$ 4,048,509
1C 3A ...\$ 550,019 3B ..\$0 3C ..\$0
1D 4A ...\$0 4B ..\$0 4C ..\$0
1E 5A ...\$0 5B ..\$0 5C ..\$0
1F 6\$0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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
037833-EN-6	APPLE INC SR UNSECURED 3.250% 08/08/29		..08/01/2022 ..	CHASE SECURITIES		998,780	1,000,000	0
14040H-CU-7	CAP ONE FINANCIAL CORP SR UNSECURED 4.985% 07/24/26		..07/25/2022 ..	MORGAN STANLEY		1,000,000	1,000,000	0
14913R-2U-0	CATERPILLAR FINL SERVICE SR UNSECURED 1.700% 01/08/27		..01/03/2022 ..	BARCLAY INVEST - MTN		499,760	500,000	0
14913R-3A-3	CATERPILLAR FINL SERVICE SR UNSECURED 3.600% 08/12/27		..08/08/2022 ..	BARCLAY INVEST - MTN		999,550	1,000,000	0
24703T-AD-8	DELL INT LLC / EMC CORP SR UNSECURED 6.020% 06/15/26		..02/07/2022 ..	HSBC SEC INC		1,129,290	1,000,000	9,030
36262G-AB-7	GXO LOGISTICS INC SR UNSECURED 1.650% 07/15/26		..06/23/2022 ..	Tax Free Exchange		249,648	250,000	1,810
36264F-AK-7	GSK CONSUMER HEALTHCARE SR UNSECURED 3.375% 03/24/27		..10/28/2022 ..	Tax Free Exchange		1,996,059	2,000,000	6,375
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED 4.482% 08/23/28		..08/16/2022 ..	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
40434L-AM-7	HP INC SR UNSECURED 4.750% 01/15/28		..06/06/2022 ..	CHASE SECURITIES		998,410	1,000,000	0
438516-CE-4	HONEYWELL INTL SR UNSECURED 1.100% 03/01/27		..02/25/2022 ..	SUNTRUST CAP MARKETS		468,780	500,000	0
459200-KM-2	IBM CORP SR UNSECURED 2.200% 02/09/27		..02/02/2022 ..	HSBC SEC INC		999,860	1,000,000	0
46647P-CW-4	JP MORGAN CHASE & CO SR UNSECURED 2.947% 02/24/28		..02/16/2022 ..	CHASE SECURITIES		1,000,000	1,000,000	0
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED 1.750% 01/12/25		..01/05/2022 ..	CHASE SECURITIES		999,830	1,000,000	0
55903V-AG-8	MAGALLANES INC SR UNSECURED 3.755% 03/15/27		..03/09/2022 ..	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
670346-AY-1	NUCOR CORP SR UNSECURED 4.300% 05/23/27		..05/18/2022 ..	BOFA SECURITIES INC		998,400	1,000,000	0
67623C-AE-9	OFFICE PPTY INCOME TRST SR UNSECURED 2.400% 02/01/27		..01/18/2022 ..	WACHOVIA		713,978	750,000	7,850
68233J-BH-6	ONCOR ELECTRIC DELIVERY 1ST LIEN 3.700% 11/15/28		..04/07/2022 ..	MIZUHO SECURITIES USA		1,529,369	1,500,000	22,509
69371R-R9-9	PACCAR FIN CORP SR UNSECURED 3.550% 08/11/25		..08/03/2022 ..	MITSUBISHI		999,290	1,000,000	0
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED 2.650% 10/01/26		..02/02/2022 ..	GOLDMAN SACHS & CO		1,024,320	1,000,000	9,054
854502-AP-6	STANLEY BLACK & DECKER I SR UNSECURED 2.300% 02/24/25		..02/22/2022 ..	Citigroup Global Markets Inc		748,988	750,000	0
89788M-AH-5	TRUIST FINANCIAL CORP SR UNSECURED 4.260% 07/28/26		..07/25/2022 ..	SUNTRUST CAP MARKETS		500,000	500,000	0
13645R-BE-3	CANADIAN PACIFIC R R CO SR UNSECURED 1.750% 12/02/26	A.....	..01/18/2022 ..	SUNTRUST CAP MARKETS		986,800	1,000,000	2,333
459058-KJ-1	INT BK RECON & DEV SR UNSECURED 3.125% 06/15/27	D.....	..07/12/2022 ..	TD Securities (USA)		1,998,960	2,000,000	0
459058-KL-6	INT BK RECON & DEV SR UNSECURED 3.625% 09/21/29	D.....	..09/14/2022 ..	JPM/CHASE		1,986,580	2,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,826,632	24,750,000	58,961
2509999997. Total - Bonds - Part 3						24,826,632	24,750,000	58,961
2509999998. Total - Bonds - Part 5						1,995,620	2,000,000	0
2509999999. Total - Bonds						26,822,252	26,750,000	58,961
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						26,822,252	XXX	58,961

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 4

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

[illegible]

SCHEDULE D - PART 5

[illegible]

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

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	355,100	4.	April.....	741,748	7.	July.....	1,027,497	10.	October.....	433,972
2.	February.....	299,421	5.	May.....	1,226,927	8.	August.....	4,907,050	11.	November.....	497,147
3.	March.....	562,510	6.	June.....	752,914	9.	September.....	1,429,483	12.	December.....	197,001

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

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
.....	ALLIANT ENERGY CORP CP 4(2) 144A .....	.....	12/19/2022	4.700	01/09/2023	2,620,256	0	4,447
.....	AMCOR FLEXIBLES NA CP 4 2 144A .....	.....	12/15/2022	4.800	01/17/2023	3,462,581	0	7,849
.....	AMEREN ILLINOIS CO CP 3(A)3 .....	.....	12/20/2022	4.700	01/17/2023	3,462,740	0	5,425
.....	AMERICAN ELEC POWER CP 4-2 144A .....	.....	12/29/2022	4.600	01/10/2023	2,883,679	0	1,105
.....	AVANGRID INC CP 4(2) 144A .....	.....	12/29/2022	4.550	01/23/2023	3,460,348	0	1,312
.....	BALTIMORE GAS & ELEC CO CP 3(a)3 .....	.....	12/27/2022	4.750	01/09/2023	1,468,447	0	969
.....	BAXTER INTL INC CP 4(2) 144A .....	.....	12/27/2022	4.750	01/27/2023	3,458,088	0	2,281
.....	CENTERPOINT ENERGY RESOU CP 4(2) .....	.....	12/16/2022	4.800	01/26/2023	1,989,332	0	4,244
.....	CLOROX CO CP 4(2) 144A .....	.....	12/22/2022	4.700	01/12/2023	941,644	0	1,229
.....	CONSOLIDATED EDISON CP 4(2) 144A .....	.....	12/15/2022	4.710	01/27/2023	3,458,170	0	7,692
.....	CONSTELLATION EN GEN LLC CP 4(2) 144A .....	.....	12/19/2022	4.830	01/17/2023	3,462,538	0	6,039
.....	DOMINION ENERGY SOUTH CP 3 A 3 .....	.....	12/20/2022	4.700	01/17/2023	3,462,740	0	5,425
.....	DOVER CORP CP 4(2) 144A .....	.....	12/28/2022	4.550	01/03/2023	1,344,660	0	680
.....	EASTMAN CHEMICAL CORP. CP 4-2 .....	.....	12/21/2022	4.750	01/05/2023	513,728	0	746
.....	EVERSOURCE ENERGY CP 4(2) 144A .....	.....	12/27/2022	4.600	01/17/2023	3,462,901	0	2,212
.....	FISERV INC CP 4(2) 144A .....	.....	12/29/2022	4.780	01/27/2023	3,458,016	0	1,377
.....	HYUNDAI CAPITAL AMERICA CP 4(2) 144A .....	.....	12/19/2022	4.740	01/25/2023	3,459,016	0	5,921
.....	INGREDION INC CP 4(2) 144A .....	.....	12/28/2022	4.700	01/06/2023	3,467,734	0	1,811
.....	KEURIG DR PEPPER INC CP 4(2) 144A .....	.....	12/28/2022	4.600	01/20/2023	3,461,571	0	1,769
.....	MOHAWK INDUSTRIES INC CP 4(2) 144A .....	.....	12/29/2022	4.650	01/26/2023	3,458,790	0	1,340
.....	NASDAQ INC CP 4(2) 144A .....	.....	12/20/2022	4.700	01/18/2023	3,462,286	0	5,424
.....	ONE GAS INC CP 4(2) 144A .....	.....	12/27/2022	4.750	01/24/2023	3,459,463	0	2,282
.....	PPL ELECTRIC UTILITIES CP4(2) 144A .....	.....	12/23/2022	4.800	01/17/2023	1,596,583	0	1,916
.....	PENSKE TRUCK LEASING CO CP .....	.....	12/27/2022	4.680	01/17/2023	1,965,900	0	1,278
.....	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 .....	.....	12/22/2022	4.700	01/12/2023	873,742	0	1,141
.....	PUBLIC SVC ENTERPRISE GP CP 4 (2) 144A .....	.....	12/28/2022	4.710	01/06/2023	3,467,729	0	1,815
.....	PUGET SOUND ENERGY INC CP 3(A)3 .....	.....	12/15/2022	4.700	01/12/2023	2,790,977	0	6,194
.....	PUGET SOUND ENERGY INC CP 3(A)3 .....	.....	12/28/2022	4.650	01/18/2023	673,517	0	348
.....	REPUBLIC SERVICES INC CP .....	.....	12/20/2022	4.650	01/17/2023	3,462,818	0	5,367
.....	SEMPRA ENERGY CP 4(2) 144A .....	.....	12/21/2022	4.700	01/06/2023	1,998,693	0	2,870
.....	VW CREDIT INC CP 4(2) 144A .....	.....	12/21/2022	4.690	01/13/2023	3,464,567	0	4,965
.....	WISCONSIN ENERGY CORP .....	.....	12/27/2022	4.550	01/09/2023	3,466,489	0	2,191
.....	WALGREENS BOOT ALLIANCE CP 4(2) .....	.....	12/19/2022	4.820	01/23/2023	3,459,761	0	6,022
.....	WILLIAMS COMPANIES INC CP 4(2) .....	.....	12/21/2022	4.750	01/10/2023	3,465,872	0	5,030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						96,363,240	0	113,646
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						96,363,240	0	113,646
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						96,363,240	0	113,646
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						96,363,240	0	113,646
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	12/29/2022	0.000 .....	.....	1,070	3	12
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,070	3	12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health of Ohio Inc.

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ...\$	96,363,240	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	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								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR		0	0	0	0
5.	California	CA		0	0	0	0
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE		0	0	0	0
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL		0	0	0	0
11.	Georgia	GA		0	0	0	0
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID		0	0	0	0
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA		0	0	0	0
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV		0	0	0	0
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ		0	0	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	B	RSD by INS CODE OH 1751.27(A)	476,194	475,841	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	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	476,194	475,841	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