



HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health of Ohio Inc.

NAIC Group Code 0001 0001 NAIC Company Code 15805 Employer's ID Number 47-3850677
(Current) (Prior)

Organized under the Laws of Ohio State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/24/2015 Commenced Business 01/01/2020

Statutory Home Office 7400 W. Campus Road New Albany, OH, US 43054
(Street and Number) (City or Town, State, Country, and Zip Code)

Main Administrative Office 7400 W. Campus Road
(Street and Number)
New Albany, OH, US 43054 800-872-3862
(City or Town, State, Country, and Zip Code) (Area Code) (Telephone Number)

Mail Address Attn: Stat Compliance; P.O. Box 818048 Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country, and Zip Code)

Primary Location of Books and Records 7400 W. Campus Road
(Street and Number)
New Albany, OH, US 43054 800-872-3862
(City or Town, State, Country, and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

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

OFFICERS

Chief Executive Officer and President Terry Jason Smith Principal Financial Officer and Controller Steven Matthew Conte

Vice President and Secretary Thorne Washburn Clark #

OTHER

Derek Scott Blunt, Senior Investment Officer Aaron Jacob Igdalsky, Vice President and Assistant Secretary # Peter Keller, Assistant Controller
Scott David Miller, Assistant Controller Bryan Sheppard Nazworth, Chief Financial Officer Tracy Louise Smith, Vice President and Treasurer
Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Bryan Sheppard Nazworth Sonya Kay Nelson Terry Jason Smith

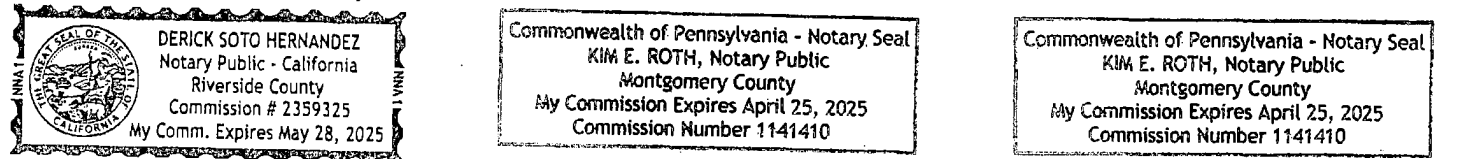
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 Thorne Washburn Clark Steven Matthew Conte
Chief Executive Officer and President Vice President and Secretary Principal Financial Officer and Controller

State of..... California State of..... Pennsylvania State of..... Pennsylvania
County of.... Riverside County of.... Montgomery County of.... Montgomery

Subscribed and sworn to before me this 18 day of January, 2024 2nd day of February, 2024 9th day of February, 2024

Derick Soto Hernandez KIM E. ROTH KIM E. ROTH
NOTARY PUBLIC (Seal) NOTARY PUBLIC (Seal) NOTARY PUBLIC (Seal)



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,680,700	4.873	7,680,700	0	7,680,700	4.873
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	48,950,051	31.055	48,950,051	0	48,950,051	31.055
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	56,630,751	35.927	56,630,751	0	56,630,751	35.927
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)	182,534	0.116	182,534	0	182,534	0.116
6.02 Cash equivalents (Schedule E, Part 2)	100,803,200	63.951	100,803,200	0	100,803,200	63.951
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	100,985,734	64.067	100,985,734	0	100,985,734	64.067
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	0.006	9,375	0	9,375	0.006
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	157,625,860	100.000	157,625,860	0	157,625,860	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Health of Ohio Inc.

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

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	38,057,828
2.	Cost of bonds and stocks acquired, Part 3, Column 7	20,953,223
3.	Accrual of discount	224,365
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(3,365)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		(3,365)
5.	Total gain (loss) on disposals, Part 4, Column 19	(42,505)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,168,509
7.	Deduct amortization of premium	82,169
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	249,937
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		249,937
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(58,180)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	56,630,751
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	56,630,751

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	7,680,700 0 0	7,428,868 0 0	7,568,242 0 0	8,000,000 0 0
	4. Totals	7,680,700	7,428,868	7,568,242	8,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
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	0	0	0	0
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	42,975,429 991,925 4,982,697	42,256,658 922,952 4,937,903	43,091,851 986,800 4,980,230	43,272,000 1,000,000 5,000,000
	11. Totals	48,950,051	48,117,513	49,058,881	49,272,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	56,630,751	55,546,381	56,627,123	57,272,000
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	56,630,751	55,546,381	56,627,123	

ANNUAL STATEMENT FOR THE YEAR 2023 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	7,680,700	0	0	0	XXX	7,680,700	4.9	7,575,094	5.6	7,680,700	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	0	7,680,700	0	0	0	XXX	7,680,700	4.9	7,575,094	5.6	7,680,700	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	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	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	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 2023 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	100,801,109	19,036,649	6,230,163	0	0	XXX	126,067,921	80.1	113,365,342	84.3	46,376,989	79,690,932
6.2 NAIC 2	1,024,227	18,985,571	3,248,802	0	0	XXX	23,258,600	14.8	12,930,613	9.6	20,510,746	2,747,854
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	550,019	0.4	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	424,638	0	0	0	XXX	424,638	0.3	0	0.0	424,638	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	101,825,336	38,446,858	9,478,965	0	0	XXX	149,751,159	95.1	126,845,974	94.4	67,312,373	82,438,786
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) ....100,801,109	26,717,349	6,230,163	0	0	0	133,748,621	85.0	XXX.	XXX.	54,057,689	79,690,932
12.2 NAIC 2	(d) .....1,024,227	18,985,571	3,248,802	0	0	0	23,258,600	14.8	XXX.	XXX.	20,510,746	2,747,854
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX.	XXX.	0	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	424,638	0	0	0	0	(c) .....424,638	0.3	XXX.	XXX.	424,638	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX.	XXX.	0	0
12.7 Totals	101,825,336	46,127,558	9,478,965	0	0	0	(b) ....157,431,859	100.0	XXX.	XXX.	74,993,073	82,438,786
12.8 Line 12.7 as a % of Col. 7	64.7	29.3	6.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	47.6	52.4
13. Total Bonds Prior Year												
13.1 NAIC 1	96,363,241	17,815,112	6,762,083	0	0	0	XXX.	XXX.	120,940,436	90.0	54,757,501	66,182,935
13.2 NAIC 2	249,947	9,182,925	3,497,741	0	0	0	XXX.	XXX.	12,930,613	9.6	11,680,666	1,249,947
13.3 NAIC 3	0	550,019	0	0	0	0	XXX.	XXX.	550,019	0.4	550,019	0
13.4 NAIC 4	0	0	0	0	0	0	XXX.	XXX.	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX.	XXX.	(c) .....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	96,613,188	27,548,056	10,259,824	0	0	0	XXX.	XXX.	(b) ....134,421,068	100.0	66,988,186	67,432,882
13.8 Line 13.7 as a % of Col. 9	71.9	20.5	7.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	49.8	50.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	24,110,114	24,717,412	5,230,163	0	0	0	54,057,689	34.3	54,757,501	40.7	54,057,689	XXX.
14.2 NAIC 2	1,024,227	17,986,812	1,499,707	0	0	0	20,510,746	13.0	11,680,666	8.7	20,510,746	XXX.
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	550,019	0.4	0	XXX.
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.5 NAIC 5	0	424,638	0	0	0	0	424,638	0.3	0	0.0	424,638	XXX.
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.
14.7 Totals	25,134,341	43,128,862	6,729,870	0	0	0	74,993,073	47.6	66,988,186	49.8	74,993,073	XXX.
14.8 Line 14.7 as a % of Col. 7	33.5	57.5	9.0	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	16.0	27.4	4.3	0.0	0.0	0.0	47.6	XXX	XXX	XXX	47.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	76,690,995	1,999,937	1,000,000	0	0	0	79,690,932	50.6	66,182,935	49.2	XXX.	79,690,932
15.2 NAIC 2	0	998,759	1,749,095	0	0	0	2,747,854	1.7	1,249,947	0.9	XXX.	2,747,854
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	76,690,995	2,998,696	2,749,095	0	0	0	82,438,786	52.4	67,432,882	50.2	XXX.	82,438,786
15.8 Line 15.7 as a % of Col. 7	93.0	3.6	3.3	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	48.7	1.9	1.7	0.0	0.0	0.0	52.4	XXX	XXX	XXX	XXX	52.4

(a) Includes \$ 82,438,786 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 \$100,801,108 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 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	7,680,700	0	0	0	XXX	7,680,700	4.9	7,575,094	5.6	7,680,700	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	7,680,700	0	0	0	XXX	7,680,700	4.9	7,575,094	5.6	7,680,700	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	101,825,336	38,446,858	9,478,965	0	0	XXX	149,751,159	95.1	126,845,974	94.4	67,312,373	82,438,786
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	101,825,336	38,446,858	9,478,965	0	0	XXX	149,751,159	95.1	126,845,974	94.4	67,312,373	82,438,786
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 2023 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

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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	101,825,336	46,127,558	9,478,965	0	0	XXX	157,431,859	100.0	XXX	XXX	74,993,073	82,438,786
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	101,825,336	46,127,558	9,478,965	0	0	0	157,431,859	100.0	XXX	XXX	74,993,073	82,438,786
12.10 Line 12.09 as a % of Col. 7	64.7	29.3	6.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	47.6	52.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	96,613,188	27,548,056	10,259,824	0	0	XXX	XXX	XXX	134,421,068	100.0	66,988,186	67,432,882
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	0	0.0	0	0
13.09 Totals	96,613,188	27,548,056	10,259,824	0	0	0	XXX	XXX	134,421,068	100.0	66,988,186	67,432,882
13.10 Line 13.09 as a % of Col. 9	71.9	20.5	7.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	49.8	50.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	25,134,341	43,128,862	6,729,870	0	0	XXX	74,993,073	47.6	66,988,186	49.8	74,993,073	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	0	0.0	0	XXX
14.09 Totals	25,134,341	43,128,862	6,729,870	0	0	0	74,993,073	47.6	66,988,186	49.8	74,993,073	XXX
14.10 Line 14.09 as a % of Col. 7	33.5	57.5	9.0	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	16.0	27.4	4.3	0.0	0.0	0.0	47.6	XXX	XXX	XXX	47.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	76,690,995	2,998,696	2,749,095	0	0	XXX	82,438,786	52.4	67,432,882	50.2	XXX	82,438,786
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	0	0.0	XXX	0
15.09 Totals	76,690,995	2,998,696	2,749,095	0	0	0	82,438,786	52.4	67,432,882	50.2	XXX	82,438,786
15.10 Line 15.09 as a % of Col. 7	93.0	3.6	3.3	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	48.7	1.9	1.7	0.0	0.0	0.0	52.4	XXX	XXX	XXX	XXX	52.4

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 2023 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	96,364,310	96,363,240	1,070	0
2. Cost of cash equivalents acquired	1,948,225,584	1,948,058,275	167,309	0
3. Accrual of discount	4,856,338	4,856,338	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	40	40	0	0
6. Deduct consideration received on disposals	1,948,643,072	1,948,476,785	166,287	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)	100,803,200	100,801,108	2,092	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	100,803,200	100,801,108	2,092	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 2023 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	 481,948	..93.1370	 493,625	 530,000	 487,842	 0	 20,382	 8,734	 0	 0.250	 2.623	MS	 337	 1,325	10/01/2020	09/30/2025
91282C-AM-3	US TREASURY NOTE/BOND				... 1.A	 2,246,060	..93.1370	 2,300,477	 2,470,000	 2,273,529	 0	 94,986	 40,702	 0	 0.250	 2.623	MS	 1,569	 6,175	10/01/2020	09/30/2025
91282C-BC-4	US TREASURY NOTE/BOND				... 1.A	 4,840,234	..92.6950	 4,634,766	 5,000,000	 4,919,329	 0	 39,675	 0	 0	 0.375	 1.032	JD	 52	 18,750	12/30/2020	12/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,568,242	XXX	7,428,868	8,000,000	7,680,700	0	155,043	49,436	0	XXX	XXX	XXX	1,958	26,250	XXX	XXX
0109999999. Total - U.S. Government Bonds						7,568,242	XXX	7,428,868	8,000,000	7,680,700	0	155,043	49,436	0	XXX	XXX	XXX	1,958	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
03027X-BY-5	AMERICAN TOWER CORP SR UNSECURED			1	... 2.C FE	 498,470	102.3350	 511,676	 500,000	 498,659	 0	 189	 0	 0	 5.500	 5.570	MS	 8,097	 14,667	02/28/2023	03/15/2028
037833-EN-6	APPLE INC SR UNSECURED			1	... 1.B FE	 998,760	..95.5470	 955,471	 1,000,000	 998,964	 0	 162	 0	 0	 3.250	 3.270	FA	 12,910	 32,500	08/01/2022	08/08/2029
04685A-ZZ-3	ATHENE GLOBAL FU SECURED				... 1.E FE	 1,000,000	 90.5410	 905,410	 1,000,000	 1,000,000	 0	 0	 0	 0	 1.608	 1.608	JD	 89	 16,080	06/24/2021	06/29/2026
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED			1	... 2.B FE	 499,745	101.5780	 507,889	 500,000	 499,714	 0	 (31)	 0	 0	 6.125	 6.144	MN	 3,403	 0	11/16/2023	11/21/2026
07274E-AJ-2	BAYER US FINANCE LLC SR UNSECURED			1	... 2.B FE	 999,230	102.2740	 1,022,736	 1,000,000	 999,163	 0	 (67)	 0	 0	 6.250	 6.269	MN	 6,944	 0	11/16/2023	01/21/2029
075887-CO-0	BECTON DICKINSON SR UNSECURED			1	... 2.B FE	 1,000,000	100.4680	 1,004,680	 1,000,000	 1,000,000	 0	 0	 0	 0	 4.693	 4.693	FA	 17,990	 23,465	02/06/2023	02/13/2028
14040H-CU-7	CAP ONE FINANCIAL CORP SR UNSECURED			2	... 2.A FE	 1,000,000	..98.9370	 989,780	 1,000,000	 1,000,000	 0	 0	 0	 0	 4.985	 4.985	JJ	 21,740	 49,435	07/25/2022	07/24/2026
14913R-3A-3	CATERPILLAR FINL SERVICE SR UNSECURED				... 1.F FE	 999,550	..97.7000	 977,004	 1,000,000	 999,638	 0	 85	 0	 0	 3.600	 3.610	FA	 13,900	 36,000	08/08/2022	08/12/2027
14913R-3B-1	CATERPILLAR FINL SERVICE SR UNSECURED				... 1.F FE	 506,370	100.6830	 503,413	 500,000	 504,840	 0	 (1,530)	 0	 0	 4.800	 4.293	JJ	 11,667	 12,000	04/20/2023	01/06/2026
19828T-AA-4	COLUMBIA PIPELINES OPCO SR UNSECURED			1	... 2.A FE	 749,985	103.4800	 776,099	 750,000	 749,932	 0	 (53)	 0	 0	 5.927	 5.927	FA	 17,658	 0	08/02/2023	08/15/2030
22003B-AN-6	CORPORATE OFFICE PROP LP SR UNSECURED			1	... 2.C FE	 1,499,595	..83.0420	 1,245,629	 1,500,000	 1,499,707	 0	 54	 0	 0	 2.000	 2.004	JJ	 13,833	 30,000	08/02/2021	01/15/2029
24703T-AD-8	DELL INT LLC / EMC CORP SR UNSECURED			1	... 2.B FE	 533,936	102.3350	 534,187	 522,000	 533,906	 0	 (16,107)	 25,387	 0	 6.020	 2.670	JD	 1,397	 31,424	02/07/2022	06/15/2026
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED			1	... 2.C FE	 1,086,080	..98.4330	 984,328	 1,000,000	 1,024,227	 0	 (24,989)	 0	 0	 4.050	 1.487	MS	 11,925	 40,500	06/28/2021	03/15/2025
30161N-BJ-9	EXELON CORP SR UNSECURED			1	... 2.B FE	 998,320	101.4960	 1,014,958	 1,000,000	 998,537	 0	 217	 0	 0	 5.150	 5.187	MS	 15,164	 29,183	02/16/2023	03/15/2028
341081-GN-1	FLORIDA PR & LT 1ST LIEN			2	... 1.D FE	 999,340	100.1970	 1,001,966	 1,000,000	 999,365	 0	 25	 0	 0	 4.400	 4.415	MN	 5,622	 21,633	05/15/2023	05/15/2028
345397-D5-9	FORD MOTOR CREDIT CO LLC SR UNSECURED			1	... 2.C FE	 1,000,000	104.6390	 1,046,393	 1,000,000	 1,000,000	 0	 0	 0	 0	 6.798	 6.798	MN	 10,197	 0	11/02/2023	11/07/2028
36262G-AB-7	GXO LOGISTICS INC SR UNSECURED			1	... 2.C FE	 249,648	..90.3860	 225,964	 250,000	 249,777	 0	 85	 0	 0	 1.650	 1.686	JJ	 1,902	 4,125	06/23/2022	07/15/2026
36264F-AK-7	HALEON US CAPITAL LLC SR UNSECURED			1	... 2.B FE	 1,996,059	..96.2370	 1,924,733	 2,000,000	 1,997,015	 0	 839	 0	 0	 3.375	 3.423	MS	 18,188	 67,500	10/28/2022	03/24/2027
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED			1	... 1.F FE	 1,000,000	..98.1700	 981,697	 1,000,000	 1,000,000	 0	 0	 0	 0	 4.482	 4.478	FA	 15,936	 44,820	08/16/2022	08/23/2028
40434L-AM-7	HP INC SR UNSECURED			1	... 2.B FE	 998,410	100.1460	 1,001,457	 1,000,000	 998,817	 0	 261	 0	 0	 4.750	 4.782	JJ	 21,903	 50,667	06/06/2022	01/15/2028
438516-CE-4	HONEYWELL INTL SR UNSECURED			1	... 1.F FE	 468,780	..90.7440	 453,720	 500,000	 479,788	 0	 6,067	 0	 0	 1.100	 2.434	MS	 1,833	 5,500	02/25/2022	03/01/2027
458140-CE-8	INTEL CORP SR UNSECURED			1	... 1.F FE	 999,170	101.6730	 1,016,726	 1,000,000	 999,254	 0	 84	 0	 0	 4.875	 4.894	FA	 19,094	 24,375	02/07/2023	02/10/2028
459200-KM-2	IBM CORP SR UNSECURED			1	... 1.G FE	 999,860	..93.1390	 931,385	 1,000,000	 999,901	 0	 27	 0	 0	 2.200	 2.203	FA	 8,678	 22,000	02/02/2022	02/09/2027
46647P-CJ-3	JP MORGAN CHASE & CO SR UNSECURED			1	... 1.E FE	 250,000	..88.6580	 221,646	 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	..94.0800	 940,798	 1,000,000	 1,000,000	 0	 0	 0	 0	 2.947	 2.947	FA	 10,396	 29,470	02/16/2022	02/24/2028
46849L-JV-1	JACKSON NATL LIFE GLOBAL SECURED				... 1.F FE	 999,830	..95.7660	 957,660	 1,000,000	 999,938	 0	 57	 0	 0	 1.750	 1.756	JJ	 8,215	 17,500	01/05/2022	01/12/2025
487836-BU-1	KELLOGG CO SR UNSECURED			1	... 2.B FE	 454,910	..96.0600	 480,299	 500,000	 456,552	 0	 1,642	 0	 0	 3.400	 5.944	MN	 2,172	 8,500	10/27/2023	11/15/2027
502431-AP-4	L3HARRIS TECH INC SR UNSECURED				... 2.B FE	 988,000	102.1040	 1,021,044	 1,000,000	 988,567	 0	 567	 0	 0	 5.400	 5.815	JJ	 22,650	 0	11/02/2023	01/15/2027
548661-DT-1	LOWES COMPANIES SR UNSECURED			1	... 2.A FE	 824,888	..98.6920	 740,189	 750,000	 776,230	 0	 (21,506)	 0	 0	 4.000	 1.072	AO	 6,333	 30,000	09/17/2021	04/15/2025
55903V-BA-0	WARNERMEDIA HOLDINGS INC SR UNSECURED			1	... 2.C FE	 1,000,000	..95.8430	 958,428	 1,000,000	 1,000,000	 0	 0	 0	 0	 3.755	 3.752	MS	 11,056	 18,775	04/28/2023	03/15/2027
65339K-BW-9	NEXTERA ENERGY CAPITAL SR UNSECURED			1	... 2.A FE	 999,410	..88.7490	 887,488	 1,000,000	 999,614	 0	 81	 0	 0	 1.900	 1.909	JD	 19,000	 19,000	06/02/2021	06/15/2028
670346-AY-1	NUCOR CORP SR UNSECURED			1	... 1.G FE	 998,400	..98.9650	 989,647	 1,000,000	 998,839	 0	 301	 0	 0	 4.300	 4.336	MN	 4,539	 43,000	05/18/2022	05/23/2027
67623C-AE-9	OFFICE PPTY INCOME TRST SR UNSECURED			1	... 5.A FE	 428,144	..56.6180	 424,638	 750,000	 424,638	 (3,365)	 53,098	 175,114	 0	 2.400	 9.505	FA	 7,500	 18,000	01/18/2022	02/01/2027
68233J-BH-6	ONCOR ELECTRIC DELIVERY 1ST LIEN			1	... 1.F FE	 1,529,370	..96.6140	 1,521,997	 1,500,000	 1,521,997	 0	 (4,327)	 0	 0	 3.700	 3.355	MN	 7,902	 55,500	04/07/2022	11/15/2028
69371R-R9-9	PACCAR FIN CORP SR UNSECURED				... 1.E FE	 999,290	..98.4520	 984,520	 1,000,000	 999,582	 0	 232	 0	 0	 3.550	 3.575	FA	 13,806	 35,500	08/03/2022	08/11/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED .....	.....	.....	1	.. 1.G FE ..	1,024,320	...95.0100	950,102	1,000,000	1,014,261	0	(5,320)	0	0	...2.650	2.080	AO	6,625	26,500	...02/02/2022	...10/01/2026
708696-CA-5	PENNSYLVANIA ELEC CO SR UNSECURED .....	.....	.....	.....	.. 2.A FE ..	498,805	...99.8100	499,049	500,000	499,046	0	241	0	0	...5.150	5.237	MS	6,509	12,875	...03/28/2023	...03/30/2026
713448-FW-3	PEPSICO INC SR UNSECURED .....	.....	.....	1	.. 1.E FE ..	999,730	...102.1420	1,021,418	1,000,000	999,676	0	(54)	0	0	...5.125	5.135	MN	7,260	0	...11/08/2023	...11/10/2026
771196-CG-5	ROCHE HLDGS INC SR UNSECURED .....	.....	.....	1	.. 1.C FE ..	1,000,000	...105.5230	1,055,231	1,000,000	1,000,000	0	0	0	0	...5.489	5.489	MN	7,319	0	...11/06/2023	...11/13/2030
854502-AP-6	STANLEY BLACK & DECKER I SR UNSECURED .....	.....	.....	1	.. 2.A FE ..	748,988	...96.6640	724,977	750,000	749,594	0	336	0	0	...2.300	2.347	FA	6,085	17,250	...02/22/2022	...02/24/2025
876030-AD-9	TAPESTRY INC SR UNSECURED .....	.....	.....	1	.. 2.B FE ..	997,240	...104.9510	1,049,509	1,000,000	997,181	0	(59)	0	0	...7.350	7.417	MN	6,942	0	...11/15/2023	...11/27/2028
883556-DA-7	THERMO FISHER SCIENTIFIC SR UNSECURED .....	.....	.....	1	.. 1.G FE ..	997,720	...102.6820	1,026,822	1,000,000	997,708	0	(12)	0	0	...5.000	5.048	JJ	3,611	0	...11/28/2023	...01/31/2029
89788M-AH-5	TRUIST FINANCIAL CORP SR UNSECURED .....	.....	.....	1	.. 1.G FE ..	500,000	...98.0040	490,022	500,000	500,000	0	0	0	0	...4.260	4.260	JJ	9,053	21,300	...07/25/2022	...07/28/2026
89788M-AQ-5	TRUIST FINANCIAL CORP SR UNSECURED .....	.....	.....	1	.. 1.G FE ..	1,021,320	...107.9100	1,079,100	1,000,000	1,020,758	0	(562)	0	0	...7.161	6.648	AO	12,731	0	...11/10/2023	...10/30/2029
931142-FA-6	WAL-MART STORES SR UNSECURED .....	.....	.....	1	.. 1.C FE ..	999,560	...99.4660	994,659	1,000,000	999,608	0	48	0	0	...4.000	4.016	AO	8,444	19,667	...04/12/2023	...04/15/2026
969457-CH-1	WILLIAMS CO INC SR UNSECURED .....	.....	.....	.....	.. 2.B FE ..	2,000,880	...101.0100	2,020,200	2,000,000	2,000,733	0	(147)	0	0	...5.400	5.378	MS	35,700	54,000	...08/07/2023	...03/02/2026
98956P-AX-0	ZIMMER HOLDINGS INC SR UNSECURED .....	.....	.....	1	.. 2.B FE ..	749,738	...103.0270	772,706	750,000	749,703	0	(33)	0	0	...5.350	5.358	JD	3,343	0	...11/28/2023	...12/01/2028
13645R-BE-3	CANADIAN PACIFIC R R CO SR UNSECURED .....	.....	A	1	.. 2.B FE ..	986,800	...92.2950	922,952	1,000,000	991,925	0	2,656	0	0	...1.750	2.036	JD	1,410	17,500	...01/18/2022	...12/02/2026
055451-BD-9	BHP BILLITON FIN SR UNSECURED .....	.....	D	1	.. 1.F FE ..	994,690	...103.5580	1,035,580	1,000,000	994,808	0	118	0	0	...5.250	5.342	MS	16,479	0	...09/05/2023	...09/08/2030
459058-KJ-1	INT BK RECON & DEV SR UNSECURED .....	.....	D .....	.....	.. 1.A FE ..	1,998,960	...96.9730	1,939,460	2,000,000	1,999,205	0	209	0	0	...3.125	3.137	JD	2,778	62,520	...07/12/2022	...06/15/2027
459058-KL-6	INT BK RECON & DEV SR UNSECURED .....	.....	D .....	.....	.. 1.A FE ..	1,988,580	...98.1430	1,962,863	2,000,000	1,988,684	0	1,727	0	0	...3.625	3.735	MS	20,139	72,097	...09/14/2022	...09/21/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						49,058,881	XXX	48,117,513	49,272,000	48,950,051	(3,365)	(5,389)	200,501	0	XXX	XXX	XXX	509,532	1,140,001	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						49,058,881	XXX	48,117,513	49,272,000	48,950,051	(3,365)	(5,389)	200,501	0	XXX	XXX	XXX	509,532	1,140,001	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						56,627,123	XXX	55,546,381	57,272,000	56,630,751	(3,365)	149,654	249,937	0	XXX	XXX	XXX	511,490	1,166,251	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						56,627,123	XXX	55,546,381	57,272,000	56,630,751	(3,365)	149,654	249,937	0	XXX	XXX	XXX	511,490	1,166,251	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$11,668,589 1B ..\$998,964 1C ..\$1,999,608 1D ..\$999,365 1E ..\$4,249,258 1F ..\$7,500,263 1G ..\$5,531,467
1B 2A ..\$4,774,416 2B ..\$13,211,813 2C ..\$5,272,370
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$424,638 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 2023 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
03027X-BY-5	AMERICAN TOWER CORP SR UNSECURED 5.500% 03/15/28		..02/28/2023 ..	BARCLAY INVESTMENTS		498,470	500,000	0
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED 6.125% 11/21/26		..11/16/2023 ..	Citigroup Global Markets Inc		499,745	500,000	0
07274E-AJ-2	BAYER US FINANCE LLC SR UNSECURED 6.250% 01/21/29		..11/16/2023 ..	Citigroup Global Markets Inc		999,230	1,000,000	0
075887-CQ-0	BECTON DICKINSON SR UNSECURED 4.693% 02/13/28		..02/06/2023 ..	BARCLAY INVESTMENTS		1,000,000	1,000,000	0
14913R-3B-1	CATERPILLAR FINL SERVICE SR UNSECURED 4.800% 01/06/26		..04/20/2023 ..	Stifel Nicolaus &Co.		506,370	500,000	7,200
19828T-AA-4	COLUMBIA PIPELINES OPO SR UNSECURED 5.927% 08/15/30		..08/02/2023 ..	TD Securities (USA)		749,985	750,000	0
30161N-BJ-9	EXELON CORP SR UNSECURED 5.150% 03/15/28		..02/16/2023 ..	BARCLAY INVESTMENTS		998,320	1,000,000	0
341081-GN-1	FLORIDA PR & LT 1ST LIEN 4.400% 05/15/28		..05/15/2023 ..	CHASE SECURITIES		999,340	1,000,000	0
345397-D5-9	FORD MOTOR CREDIT CO LLC SR UNSECURED 6.798% 11/07/28		..11/02/2023 ..	Citigroup Global Markets Inc		1,000,000	1,000,000	0
458140-CE-8	INTEL CORP SR UNSECURED 4.875% 02/10/28		..02/07/2023 ..	CHASE SECURITIES		999,170	1,000,000	0
487836-BU-1	KELLOGG CO SR UNSECURED 3.400% 11/15/27		..10/27/2023 ..	DEUTSCHE BANK		454,910	500,000	7,839
502431-AP-4	L3HARRIS TECH INC SR UNSECURED 5.400% 01/15/27		..11/02/2023 ..	Baird (Robert W)		988,000	1,000,000	14,400
55903V-BA-0	WARNERMEDIA HOLDINGS INC SR UNSECURED 3.755% 03/15/27		..04/28/2023 ..	Tax Free Exchange		1,000,000	1,000,000	4,485
708696-CA-5	PENNSYLVANIA ELEC CO SR UNSECURED 5.150% 03/30/26		..03/28/2023 ..	BARCLAY INVESTMENTS		498,805	500,000	0
713448-FW-3	PEPSICO INC SR UNSECURED 5.125% 11/10/26		..11/08/2023 ..	BOFA SECURITIES INC		999,730	1,000,000	0
771196-CG-5	ROCHE HLDGS INC SR UNSECURED 5.489% 11/13/30		..11/06/2023 ..	DEUTSCHE BANK		1,000,000	1,000,000	0
876030-AD-9	TAPESTRY INC SR UNSECURED 7.350% 11/27/28		..11/15/2023 ..	BOFA SECURITIES INC		997,240	1,000,000	0
883556-DA-7	THERMO FISHER SCIENTIFIC SR UNSECURED 5.000% 01/31/29		..11/28/2023 ..	US BANCORP		997,720	1,000,000	0
89788M-AQ-5	TRUIST FINANCIAL CORP SR UNSECURED 7.161% 10/30/29		..11/10/2023 ..	SUNTRUST CAP MARKETS		1,021,320	1,000,000	3,382
931142-FA-6	WAL-MART STORES SR UNSECURED 4.000% 04/15/26		..04/12/2023 ..	MIZUHO SECURITIES USA		999,560	1,000,000	0
969457-CH-1	WILLIAMS CO INC SR UNSECURED 5.400% 03/02/26		..08/07/2023 ..	Various		2,000,880	2,000,000	23,700
98956P-AX-0	ZIMMER HOLDINGS INC SR UNSECURED 5.350% 12/01/28		..11/28/2023 ..	BARCLAY INVESTMENTS		749,738	750,000	0
055451-BD-9	BHP BILLITON FIN SR UNSECURED 5.250% 09/08/30	D.....	..09/05/2023 ..	CHASE SECURITIES		994,690	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,953,223	21,000,000	61,006
2509999997. Total - Bonds - Part 3						20,953,223	21,000,000	61,006
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						20,953,223	21,000,000	61,006
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						20,953,223	XXX	61,006

ANNUAL STATEMENT FOR THE YEAR 2023 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14913R-2U-0 ...	CATERPILLAR FINL SERVICE SR UNSECURED 1.700% 01/08/27 .....	.....	.04/20/2023 .	Stifel Nicolaus &Co. ....	.....	.....457,311	500,000	499,760	499,804	0	10	0	10	0	499,814	0	(42,505)	(42,505)	6,752	..01/08/2027 .
24703T-AD-8 ..	DELL INT LLC / EMC CORP SR UNSECURED 6.020% 06/15/26 .....	.....	.07/05/2023 .	Call 96.4850 .....	.....	.....461,198	478,000	539,801	526,899	0	(7,520)	0	(7,520)	0	519,379	0	0	0	(42,194)	..06/15/2026 .
55903V-AG-8 ..	WARNERMEDIA HOLDINGS INC SR UNSECURED 3.755% 03/15/27 .....	.....	.04/28/2023 .	Tax Free Exchange .....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	23,260	..03/15/2027 .
89680Y-AD-7 ..	TRITON CONTAINER 1ST LIEN 0.800% 08/01/23 D.....	.....	.08/01/2023 .	Maturity .....	.....	.....250,000	250,000	249,823	249,947	0	53	0	53	0	250,000	0	0	0	2,000	..08/01/2023 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,168,509	2,228,000	2,289,384	2,276,650	0	(7,457)	0	(7,457)	0	2,269,193	0	(42,505)	(42,505)	(10,182)	XXX
2509999997. Total - Bonds - Part 4						2,168,509	2,228,000	2,289,384	2,276,650	0	(7,457)	0	(7,457)	0	2,269,193	0	(42,505)	(42,505)	(10,182)	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						2,168,509	2,228,000	2,289,384	2,276,650	0	(7,457)	0	(7,457)	0	2,269,193	0	(42,505)	(42,505)	(10,182)	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	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	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	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	XXX
.....																				
.....																				
.....																				
.....																				
.....																				
6009999999 - Totals						2,168,509	XXX	2,289,384	2,276,650	0	(7,457)	0	(7,457)	0	2,269,193	0	(42,505)	(42,505)	(10,182)	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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 2023 OF THE Aetna Health of Ohio Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

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

1. January.....	195,608	4. April.....	189,003	7. July.....	188,414	10. October.....	(276,322)
2. February.....	195,608	5. May.....	184,142	8. August.....	1,187,446	11. November.....	186,966
3. March.....	191,097	6. June.....	183,521	9. September.....	187,023	12. December.....	182,534

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
	AMCOR FLEXIBLES NA CP 4 2 144A		12/28/2023	5.600	01/24/2024	3,100,859	0	1,929
	AVANGRID INC CP 4(2) 144A		12/27/2023	5.550	01/22/2024	6,478,940	0	4,994
	BROWN FORMAN CORPORATION CP 4(2) 144A		12/28/2023	5.450	01/30/2024	8,177,916	0	4,952
	DUKE ENERGY CORPORATION CP 4(2) 144A		12/26/2023	5.520	01/18/2024	6,602,728	0	6,075
	FIDELITY NATL INFO SERV CP 42144A		12/29/2023	5.600	01/18/2024	5,486,446	0	2,560
	KEURIG DR PEPPER INC CP 4(2) 144A		12/18/2023	5.550	01/08/2024	3,237,495	0	6,988
	KINDER MORGAN INC CP 4(2) 144A		12/22/2023	5.700	01/24/2024	511,129	0	809
	NASDAQ INC CP 4(2) 144A		12/28/2023	5.550	02/14/2024	5,938,417	0	3,662
	NATL RURAL UTIL COOP FINANCE CP 3(A)3		12/28/2023	5.500	01/30/2024	8,177,585	0	4,997
	NORTHERN STATES POWER III CP 4(2) 144A		12/26/2023	5.480	01/09/2024	6,623,916	0	6,050
	PPL ELECTRIC UTILITIES CP4(2) 144A		11/27/2023	5.650	01/17/2024	6,875,595	0	37,768
	PARKER-HANNIFIN CORPORATION CP 4(2) 144A		11/06/2023	5.550	01/12/2024	5,640,335	0	48,695
	PUB SERV ELEC & GAS CO CP 3(A) 3		12/18/2023	5.520	01/09/2024	4,993,853	0	10,720
	PUGET SOUND ENERGY INC CP 3(A)3		12/15/2023	5.650	01/17/2024	2,968,507	0	7,920
	RYDER SYSTEMS CP		12/28/2023	5.590	01/25/2024	7,970,168	0	4,950
	SPIRE INC CP 4(2) 144A		12/15/2023	5.670	01/23/2024	3,986,103	0	10,673
	SPIRE INC CP 4(2) 144A		12/28/2023	5.600	01/26/2024	3,984,435	0	2,479
	VII CREDIT INC CP 4(2) 144A		12/13/2023	5.680	01/12/2024	3,396,078	0	10,181
	WEC ENERGY GROUP INC CP 4(2) 144A		12/27/2023	5.540	01/16/2024	6,650,603	0	5,117
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					100,801,108	0	181,519
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					100,801,108	0	181,519
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					100,801,108	0	181,519
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					100,801,108	0	181,519
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/29/2023	0.000			6	79
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,092	6	79
8609999999	Total Cash Equivalents					100,803,200	6	181,598

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	100,801,108	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	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)	487,842	493,625	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	487,842	493,625	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