



HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code 0001 0001 NAIC Company Code 14229 Employer's ID Number 45-2764938
(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 07/15/2011 Commenced Business 03/16/2012

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 46054 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.aetnabetterhealth.com

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

OFFICERS

Chief Executive Officer and President 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 Peter Keller, Assistant Controller
Bryan Sheppard Nazworth, Chief Financial Officer and Assistant Secretary Bradley Andrew Thompson, Assistant Controller
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

Terry Jason Smith
Chief Executive Officer and President

Thorne Washburn Clark

Thorne Washburn Clark
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
17th day of January, 2025

Christopher A. Panarello
NOTARY PUBLIC (Seal)

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

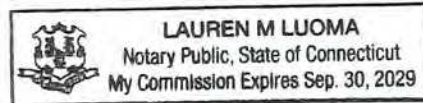
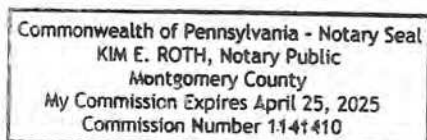
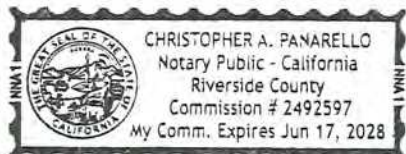
Subscribed and sworn to before me this
30th day of January, 2025

Kim E. Roth
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this
11 day of February, 2025

Lauren M. Luoma
NOTARY PUBLIC (Seal)



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

- 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	16,505,157	6.166	16,505,157	0	16,505,157	6.166
1.02 All other governments	2,994,661	1.119	2,994,661	0	2,994,661	1.119
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	17,788,410	6.646	17,788,410	0	17,788,410	6.646
1.06 Industrial and miscellaneous	172,255,151	64.355	172,255,151	0	172,255,151	64.355
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	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	0.000	0	0	0	0.000
1.12 Total long-term bonds	209,543,379	78.285	209,543,379	0	209,543,379	78.285
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	2,238,166	0.836	2,238,166	0	2,238,166	0.836
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	2,238,166	0.836	2,238,166	0	2,238,166	0.836
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)	515,421	0.193	515,421	0	515,421	0.193
6.02 Cash equivalents (Schedule E, Part 2)	26,033,204	9.726	26,033,204	0	26,033,204	9.726
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	26,548,625	9.919	26,548,625	0	26,548,625	9.919
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)	29,335,761	10.960	29,335,761	0	29,335,761	10.960
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	267,665,931	100.000	267,665,931	0	267,665,931	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	2,810,388
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)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	7,616
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	579,838
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,238,166
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	2,238,166
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	2,238,166

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	26,115,981
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)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	3,219,780
	3.2 Totals, Part 3, Column 12	3,219,780
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
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	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	29,335,761
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	29,335,761

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	203,542,612
2.	Cost of bonds and stocks acquired, Part 3, Column 7	113,677,046
3.	Accrual of discount	558,149
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,302,134)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	105,799,488
7.	Deduct amortization of premium	526,551
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
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	239,231
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	407,024
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	40,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	209,543,379
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	209,543,379

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	16,505,157 0 2,994,661	16,482,580 0 2,908,810	16,323,047 0 2,992,250	18,000,000 0 3,000,000
	4. Totals	19,499,818	19,391,390	19,315,297	21,000,000
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	17,788,410	16,541,659	17,807,405	18,124,505
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	157,857,302 2,749,597 11,648,252	155,850,070 2,772,849 11,678,237	158,034,205 2,749,500 11,630,535	158,870,482 2,750,000 11,850,000
	11. Totals	172,255,151	170,301,156	172,414,240	173,470,482
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	209,543,379	206,234,205	209,536,942	212,594,987
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	209,543,379	206,234,205	209,536,942	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,998,443	6,596,589	5,968,238	941,887	0	XXX	16,505,157	7.9	21,371,928	7.9	16,505,157	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	2,998,443	6,596,589	5,968,238	941,887	0	XXX	16,505,157	7.9	21,371,928	7.9	16,505,157	0
2. All Other Governments												
2.1 NAIC 1	0	2,994,661	0	0	0	XXX	2,994,661	1.4	0	0.0	2,994,661	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	2,994,661	0	0	0	XXX	2,994,661	1.4	0	0.0	2,994,661	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	16,931,208	6.2	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	16,931,208	6.2	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	4,553,224	1.7	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	4,553,224	1.7	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,395,177	1,725,750	3,507,063	4,972,761	4,187,659	XXX	17,788,410	8.5	46,562,082	17.2	17,788,410	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	3,395,177	1,725,750	3,507,063	4,972,761	4,187,659	XXX	17,788,410	8.5	46,562,082	17.2	17,788,410	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	10,982,857	64,849,269	29,530,325	0	0	XXX	105,362,451	50.3	140,097,833	51.6	74,721,944	30,640,507
6.2 NAIC 2	2,520,122	42,050,830	17,004,777	998,607	4,318,364	XXX	66,892,700	31.9	41,830,884	15.4	60,913,570	5,979,130
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	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	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	13,502,979	106,900,099	46,535,102	998,607	4,318,364	XXX	172,255,151	82.2	181,928,717	67.0	135,635,514	36,619,637
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 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

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

	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) .....17,376,477	76,166,269	39,005,626	5,914,648	4,187,659	0	142,650,679	68.1	XXX	XXX	112,010,172	30,640,507
12.2 NAIC 2	(d) .....2,520,122	42,050,830	17,004,777	998,607	4,318,364	0	66,892,700	31.9	XXX	XXX	60,913,570	5,979,130
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	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	19,896,599	118,217,099	56,010,403	6,913,255	8,506,023	0	(b) ...209,543,379	100.0	XXX	XXX	172,923,742	36,619,637
12.8 Line 12.7 as a % of Col. 7	9.5	56.4	26.7	3.3	4.1	0.0	100.0	XXX	XXX	XXX	82.5	17.5
13. Total Bonds Prior Year												
13.1 NAIC 1	79,942,298	82,339,892	45,920,751	11,916,010	9,397,324	0	XXX	XXX	229,516,275	84.6	147,927,712	81,588,563
13.2 NAIC 2	5,791,625	31,146,853	4,892,406	0	0	0	XXX	XXX	41,830,884	15.4	37,890,719	3,940,165
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	85,733,923	113,486,745	50,813,157	11,916,010	9,397,324	0	XXX	XXX	(b) ...271,347,159	100.0	185,818,431	85,528,728
13.8 Line 13.7 as a % of Col. 9	31.6	41.8	18.7	4.4	3.5	0.0	XXX	XXX	100.0	XXX	68.5	31.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	12,320,712	61,590,621	27,996,532	5,914,648	4,187,659	0	112,010,172	53.5	147,927,712	54.5	112,010,172	XXX
14.2 NAIC 2	2,520,122	39,552,177	13,524,300	998,607	4,318,364	0	60,913,570	29.1	37,890,719	14.0	60,913,570	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	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	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	14,840,834	101,142,798	41,520,832	6,913,255	8,506,023	0	172,923,742	82.5	185,818,431	68.5	172,923,742	XXX
14.8 Line 14.7 as a % of Col. 7	8.6	58.5	24.0	4.0	4.9	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	7.1	48.3	19.8	3.3	4.1	0.0	82.5	XXX	XXX	XXX	82.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,055,765	14,575,648	11,009,094	0	0	0	30,640,507	14.6	81,588,563	30.1	XXX	30,640,507
15.2 NAIC 2	0	2,498,653	3,480,477	0	0	0	5,979,130	2.9	3,940,165	1.5	XXX	5,979,130
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	5,055,765	17,074,301	14,489,571	0	0	0	36,619,637	17.5	85,528,728	31.5	XXX	36,619,637
15.8 Line 15.7 as a % of Col. 7	13.8	46.6	39.6	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	2.4	8.1	6.9	0.0	0.0	0.0	17.5	XXX	XXX	XXX	XXX	17.5

(a) Includes \$ 36,619,637 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,998,443	6,596,589	5,968,238	941,887	0	XXX	16,505,157	7.9	21,371,928	7.9	16,505,157	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	2,998,443	6,596,589	5,968,238	941,887	0	XXX	16,505,157	7.9	21,371,928	7.9	16,505,157	0
2. All Other Governments												
2.01 Issuer Obligations	0	2,994,661	0	0	0	XXX	2,994,661	1.4	0	0.0	2,994,661	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	2,994,661	0	0	0	XXX	2,994,661	1.4	0	0.0	2,994,661	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	16,931,208	6.2	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	16,931,208	6.2	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	4,553,224	1.7	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	4,553,224	1.7	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,003,958	0	1,578,599	0	0	XXX	4,582,557	2.2	26,259,273	9.7	4,582,557	0
5.02 Residential Mortgage-Backed Securities	391,219	1,725,750	1,928,464	4,972,761	4,187,659	XXX	13,205,853	6.3	20,302,809	7.5	13,205,853	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	3,395,177	1,725,750	3,507,063	4,972,761	4,187,659	XXX	17,788,410	8.5	46,562,082	17.2	17,788,410	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,770,114	74,838,904	32,320,441	998,607	4,318,364	XXX	116,246,430	55.5	144,776,071	53.4	103,339,668	12,906,762
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	773,369	3,316,834	3,025,812	0	0	XXX	7,116,015	3.4	3,030,459	1.1	7,116,015	0
6.04 Other Loan-Backed and Structured Securities ...	8,959,496	28,744,361	11,188,849	0	0	XXX	48,892,706	23.3	34,122,187	12.6	25,179,831	23,712,875
6.05 Totals	13,502,979	106,900,099	46,535,102	998,607	4,318,364	XXX	172,255,151	82.2	181,928,717	67.0	135,635,514	36,619,637
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 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	9,772,515	84,430,154	39,867,278	1,940,494	4,318,364	XXX	140,328,805	67.0	XXX	XXX	127,422,043	12,906,762
12.02 Residential Mortgage-Backed Securities	391,219	1,725,750	1,928,464	4,972,761	4,187,659	XXX	13,205,853	6.3	XXX	XXX	13,205,853	0
12.03 Commercial Mortgage-Backed Securities	773,369	3,316,834	3,025,812	0	0	XXX	7,116,015	3.4	XXX	XXX	7,116,015	0
12.04 Other Loan-Backed and Structured Securities	8,959,496	28,744,361	11,188,849	0	0	XXX	48,892,706	23.3	XXX	XXX	25,179,831	23,712,875
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	19,896,599	118,217,099	56,010,403	6,913,255	8,506,023	0	209,543,379	100.0	XXX	XXX	172,923,742	36,619,637
12.10 Line 12.09 as a % of Col. 7	9.5	56.4	26.7	3.3	4.1	0.0	100.0	XXX	XXX	XXX	82.5	17.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	82,886,401	92,651,525	31,617,793	4,794,551	1,941,434	XXX	XXX	XXX	213,891,704	78.8	155,051,099	58,840,605
13.02 Residential Mortgage-Backed Securities	523,674	2,310,771	2,891,015	7,121,459	7,455,890	XXX	XXX	XXX	20,302,809	7.5	20,302,809	0
13.03 Commercial Mortgage-Backed Securities	0	0	3,030,459	0	0	XXX	XXX	XXX	3,030,459	1.1	3,030,459	0
13.04 Other Loan-Backed and Structured Securities	2,323,848	18,524,449	13,273,890	0	0	XXX	XXX	XXX	34,122,187	12.6	7,434,064	26,688,123
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	85,733,923	113,486,745	50,813,157	11,916,010	9,397,324	0	XXX	XXX	271,347,159	100.0	185,818,431	85,528,728
13.10 Line 13.09 as a % of Col. 9	31.6	41.8	18.7	4.4	3.5	0.0	XXX	XXX	100.0	XXX	68.5	31.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,522,523	76,312,526	36,328,136	1,940,494	4,318,364	XXX	127,422,043	60.8	155,051,099	57.1	127,422,043	XXX
14.02 Residential Mortgage-Backed Securities	391,219	1,725,750	1,928,464	4,972,761	4,187,659	XXX	13,205,853	6.3	20,302,809	7.5	13,205,853	XXX
14.03 Commercial Mortgage-Backed Securities	773,369	3,316,834	3,025,812	0	0	XXX	7,116,015	3.4	3,030,459	1.1	7,116,015	XXX
14.04 Other Loan-Backed and Structured Securities	5,153,723	19,787,688	238,420	0	0	XXX	25,179,831	12.0	7,434,064	2.7	25,179,831	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	14,840,834	101,142,798	41,520,832	6,913,255	8,506,023	0	172,923,742	82.5	185,818,431	68.5	172,923,742	XXX
14.10 Line 14.09 as a % of Col. 7	8.6	58.5	24.0	4.0	4.9	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	7.1	48.3	19.8	3.3	4.1	0.0	82.5	XXX	XXX	XXX	82.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,249,992	8,117,628	3,539,142	0	0	XXX	12,906,762	6.2	58,840,605	21.7	XXX	12,906,762
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	3,805,773	8,956,673	10,950,429	0	0	XXX	23,712,875	11.3	26,688,123	9.8	XXX	23,712,875
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	5,055,765	17,074,301	14,489,571	0	0	0	36,619,637	17.5	85,528,728	31.5	XXX	36,619,637
15.10 Line 15.09 as a % of Col. 7	13.8	46.6	39.6	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	2.4	8.1	6.9	0.0	0.0	0.0	17.5	XXX	XXX	XXX	XXX	17.5

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	67,814,620	67,804,547	10,073	0
2. Cost of cash equivalents acquired	2,899,125,328	1,433,316,636	81,736	1,465,726,956
3. Accrual of discount	1,694,344	1,694,344	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	20	(112)	0	132
6. Deduct consideration received on disposals	2,942,601,108	1,502,815,415	91,809	1,439,693,884
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)	26,033,204	0	0	26,033,204
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,033,204	0	0	26,033,204

(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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | |
|--|-----------------------|--------------------------|
| 1. Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE B - PART 3

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

[illegible]

SCHEDULE BA - PART 1

[illegible]

E07

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 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
912810-TU-2	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	939,531	94.1560	941,563	1,000,000	941,887	0	1,885	0	0	4.375	4.852	FA	16,525	43,750	09/27/2023	08/15/2043
912828-4V-9	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	1,886,250	95.1480	1,902,969	2,000,000	1,899,196	0	19,852	97,839	0	2.875	3.142	FA	21,719	57,500	10/31/2018	08/15/2028
91282C-DJ-7	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	1,566,563	81.7340	1,634,688	2,000,000	1,623,603	0	45,654	0	0	1.375	4.063	MN	3,570	27,500	12/31/2021	11/15/2031
91282C-DY-4	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	3,248,125	84.1410	3,365,625	4,000,000	3,343,360	0	76,297	0	0	1.875	4.206	FA	28,329	75,000	03/08/2022	02/15/2032
91282C-EB-3	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	2,718,516	90.6020	2,718,047	3,000,000	2,718,687	0	57,039	59,615	0	1.875	3.379	FA	19,113	56,250	02/28/2022	02/28/2029
91282C-GX-3	US TREASURY NOTE/BOND	SD .....	.....	.....	1.A	498,750	99.8440	499,219	500,000	499,741	0	617	0	0	3.875	4.008	AO	3,318	19,375	05/15/2023	04/30/2025
91282C-GX-3	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	2,493,750	99.8440	2,496,094	2,500,000	2,498,703	0	3,085	0	0	3.875	4.008	AO	16,592	96,875	05/15/2023	04/30/2025
91282C-HE-4	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	1,970,156	97.8130	1,956,250	2,000,000	1,978,704	0	5,709	0	0	3.625	3.961	MN	6,374	72,500	06/28/2023	05/31/2028
91282C-HF-1	US TREASURY NOTE/BOND .....	.....	.....	.....	1.A	1,001,406	96.8130	968,125	1,000,000	1,001,276	0	(127)	0	0	3.750	3.724	MN	3,315	37,500	05/31/2023	05/31/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						16,323,047	XXX	16,482,580	18,000,000	16,505,157	0	210,011	157,454	0	XXX	XXX	XXX	118,855	486,250	XXX	XXX
0109999999. Total - U.S. Government Bonds						16,323,047	XXX	16,482,580	18,000,000	16,505,157	0	210,011	157,454	0	XXX	XXX	XXX	118,855	486,250	XXX	XXX
459058-KJ-1	INT BK RECON & DEV SR UNSECURED .....	.....	D .....	.....	1.A FE	1,998,960	97.1900	1,943,807	2,000,000	1,999,421	0	216	0	0	3.125	3.137	JD	2,778	62,500	07/12/2022	06/15/2027
459058-KL-6	INT BK RECON & DEV SR UNSECURED .....	.....	D .....	.....	1.A FE	993,290	96.5000	965,003	1,000,000	995,240	0	898	0	0	3.625	3.735	MS	10,069	36,260	09/14/2022	09/21/2029
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						2,992,250	XXX	2,908,810	3,000,000	2,994,661	0	1,114	0	0	XXX	XXX	XXX	12,847	98,760	XXX	XXX
0309999999. Total - All Other Government Bonds						2,992,250	XXX	2,908,810	3,000,000	2,994,661	0	1,114	0	0	XXX	XXX	XXX	12,847	98,760	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
452252-PQ-6	ILLINOIS ST TOLL HWY AUTH TOLL TOLL HIGHWAY SENIOR REV-SER A .....	.....	.....	2	1.D FE	1,578,599	105.4680	1,582,018	1,500,000	1,578,599	0	(14,407)	41,089	0	5.000	3.914	JJ	37,500	75,000	12/02/2020	01/01/2045
59259Y-6Q-7	METROPOLITAN TRANSN AUTH N Y REF SER D-1 .....	.....	2 .....	.....	1.G FE	3,020,478	101.1250	3,008,468	2,975,000	3,003,958	0	(39,460)	20,868	0	5.000	3.331	MN	19,007	148,750	08/21/2015	11/15/2032
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						4,599,077	XXX	4,590,486	4,475,000	4,582,557	0	(53,867)	61,957	0	XXX	XXX	XXX	56,507	223,750	XXX	XXX
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO .....	.....	.....	4	1.A	337,860	87.0060	304,226	349,661	340,199	0	369	0	0	3.000	3.291	MON	874	10,490	06/05/2018	06/01/2046
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 .....	.....	.....	4	1.A	2,230,556	88.5990	1,886,211	2,128,932	2,221,600	0	(3,083)	0	0	3.500	3.143	MON	6,209	74,513	02/03/2022	02/01/2052
3132DV-4G-7	FNMA POOL FR SD8023 .....	.....	.....	4	1.A	542,290	82.3940	440,994	535,223	541,114	0	(248)	0	0	2.500	2.403	MON	1,115	13,381	03/18/2020	11/01/2049
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 .....	.....	.....	4	1.A	744,948	96.5990	694,332	718,780	728,379	0	(1,870)	0	0	3.000	2.475	MON	1,797	21,563	12/14/2015	09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 .....	.....	.....	4	1.A	1,211,864	90.0710	1,098,752	1,219,869	1,212,856	0	156	0	0	3.500	3.560	MON	3,558	42,695	05/09/2018	09/01/2047
3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 .....	.....	.....	4	1.A	1,475,220	82.3470	1,216,890	1,477,760	1,475,223	0	2	0	0	2.500	2.513	MON	3,079	36,944	01/28/2022	02/01/2052
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 .....	.....	.....	4	1.A	1,858,441	78.8600	1,902,245	2,412,187	1,877,587	0	15,230	0	0	2.000	4.111	MON	4,020	48,244	01/18/2023	08/01/2051
3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 .....	.....	.....	4	1.A	2,560,851	92.0700	2,348,793	2,551,085	2,559,794	0	(447)	0	0	4.000	3.981	MON	8,504	102,043	08/16/2022	08/01/2052
3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 .....	.....	.....	4	1.A	1,728,274	92.6250	1,590,872	1,717,539	1,727,136	0	(428)	0	0	4.000	3.960	MON	5,725	68,701	04/20/2022	08/01/2051
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2760 .....	.....	.....	4	1.A	518,024	86.8870	467,858	538,469	521,965	0	622	0	0	3.000	3.320	MON	1,346	16,154	06/06/2018	07/01/2046
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,208,328	XXX	11,951,173	13,649,505	13,205,853	0	10,303	0	0	XXX	XXX	XXX	36,227	434,728	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						17,807,405	XXX	16,541,659	18,124,505	17,788,410	0	(43,564)	61,957	0	XXX	XXX	XXX	92,734	658,478	XXX	XXX
00206R-DQ-2	AT&T CORP SR UNSECURED .....	.....	.....	1	2.B FE	986,510	99.0480	990,481	1,000,000	990,289	0	3,779	0	0	4.250	4.724	MS	14,167	42,500	01/29/2024	03/01/2027
00914A-AV-4	AIR LEASE CORP SR UNSECURED .....	.....	.....	1	2.B FE	1,481,415	100.1660	1,502,484	1,500,000	1,484,448	0	3,033	0	0	5.100	5.379	MS	25,500	46,113	01/17/2024	03/01/2029
009158-BJ-4	AIR PRODUCTS & CHEMICALS SR UNSECURED .....	.....	.....	1	1.F FE	1,998,000	99.3680	1,986,167	2,000,000	1,998,129	0	129	0	0	4.750	4.767	FA	37,736	47,500	02/06/2024	02/08/2031
023135-BY-1	AMAZON.COM INC SR UNSECURED .....	.....	.....	.....	1.D FE	928,990	91.1060	911,057	1,000,000	933,979	0	4,989	0	0	1.650	3.757	MN	2,246	8,250	09/20/2024	05/12/2028
025816-DV-8	AMERICAN EXPRESS SR UNSECURED .....	.....	.....	1	1.F FE	1,002,430	100.3640	1,003,642	1,000,000	1,002,066	0	(364)	0	0	5.043	4.955	JJ	21,713	0	07/25/2024	07/26/2028
02665W-EZ-0	AMERICAN HONDA FINANCE SR UNSECURED .....	.....	.....	.....	1.G FE	996,870	95.9780	995,779	1,000,000	997,098	0	228	0	0	4.900	4.940	JJ	23,275	24,500	01/08/2024	01/10/2034
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED .....	.....	.....	.....	1.G FE	1,010,530	100.0340	1,000,342	1,000,000	1,008,582	0	(1,948)	0	0	4.750	4.503	JJ	20,847	47,500	01/11/2024	01/23/2029
04316J-AP-4	ARTHUR J GALLAGHER AND CO SR UNSECURED .....	.....	.....	.....	1	1,987,520	96.0160	1,920,329	2,000,000	1,987,477	0	(43)	0	0	5.550	5.592	FA	3,700	0	12/10/2024	02/15/2055
053807-AS-2	AVNET INC SR UNSECURED .....	.....	.....	2	2.C FE	2,255,820	99.3640	1,987,284	2,000,000	2,058,480	0	(55,287)	0	0	4.625	1.772	AO	19,528	92,500	05/04/2021	04/15/2026
05724B-AA-7	BAKER HUGHES LLC/CO-OBL SR UNSECURED .....	.....	.....	1	1.G FE	1,503,041	97.9930	1,496,348	1,527,000	1,506,062	0	3,021	0	0	4.486	4.779	MN	11,417	68,501	02/07/2024	05/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
06051G-HT-9	BANK OF AMERICA NA SR UNSECURED	1			1.E FE	979,870	.98 3650	.983,650	1,000,000	.982,689	.0	2,819	.0	.0	.3.559	4.352	AO	.6,723	17,795	08/06/2024	04/23/2027
06051G-JZ-3	BANK OF AMERICA NA SR UNSECURED	1			1.G FE	2,000,000	.90 6530	1,813,068	2,000,000	2,000,000	.0	.0	.0	.0	.2.087	2.087	JD	1,971	41,740	06/07/2021	06/14/2029
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED	1			2.B FE	499,745	101.9270	509,635	500,000	499,794	.0	.80	.0	.0	.6.125	6.144	MN	3,403	30,625	11/16/2023	11/21/2026
08576P-AH-4	BERRY GLOBAL INC 1ST LIEN	1			2.C FE	999,710	.96 5080	.965,083	1,000,000	999,927	.0	.67	.0	.0	.1.570	1.577	JJ	7,239	15,700	10/19/2021	01/15/2026
09581C-AC-5	BLUE OWL CREDIT INCOME SR UNSECURED	1			2.C FE	494,860	.98 4230	.492,116	500,000	495,047	.0	.187	.0	.0	.5.800	6.022	MS	8,700	.0	09/10/2024	03/15/2030
110122-EF-1	BRISTOL-MYERS SQUIBB SR UNSECURED	1			1.F FE	997,900	100.5190	1,005,187	1,000,000	998,164	.0	.264	.0	.0	.4.900	4.948	FA	17,558	24,500	02/14/2024	02/22/2029
15135B-AT-8	CENTENE CORP SR UNSECURED	1			2.C FE	958,310	.94 5460	.945,463	1,000,000	963,854	.0	.5,544	.0	.0	.4.625	5.467	JD	2,056	46,250	02/08/2024	12/15/2029
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON SECURED	1			1.F FE	996,450	.95 1040	.951,036	1,000,000	997,084	.0	.302	.0	.0	.4.450	4.494	AO	11,125	44,500	09/12/2022	10/01/2032
171239-AL-0	CHUBB INA HOLDINGS LLC SR UNSECURED	1			1.F FE	999,040	.99 6050	.996,050	1,000,000	999,073	.0	.33	.0	.0	.4.650	4.671	FA	19,504	.0	07/29/2024	08/15/2029
209111-FS-7	CONS EDISON CO OF NY SR UNSECURED	1			1.G FE	968,640	.97 4050	.974,048	1,000,000	971,713	.0	3,073	.0	.0	.4.000	4.800	JD	3,333	20,000	07/10/2024	12/01/2028
210385-AB-6	CONSTELLATION EN GEN LLC SR UNSECURED	1			2.A FE	999,860	101.9760	1,019,758	1,000,000	999,831	.0	.23	.0	.0	.5.600	5.603	MS	18,667	56,000	02/21/2023	03/01/2028
21871X-AF-6	COREBRIDGE FINANCIAL INC SR UNSECURED	1			2.A FE	999,185	.95 5240	.955,243	1,000,000	999,371	.0	.124	.0	.0	.3.850	3.865	AO	9,197	38,500	05/24/2023	04/05/2029
22160K-AN-5	COSTCO WHOLESALE CORP SR UNSECURED	1			1.E FE	997,750	.92 9400	.929,397	1,000,000	999,201	.0	.315	.0	.0	.1.375	1.408	JD	.420	13,750	04/16/2020	06/20/2027
233853-AQ-3	DAIMLER TRUCKS FINAN NA SR UNSECURED	1			1.G FE	999,350	100.3510	1,003,515	1,000,000	999,557	.0	.124	.0	.0	.5.125	5.140	JJ	23,347	51,250	01/11/2023	01/19/2028
24422E-XN-4	DEERE JOHN CAP CORP SR UNSECURED	1			1.E FE	998,590	.99 8790	.998,793	1,000,000	998,662	.0	.72	.0	.0	.4.900	4.924	MS	15,517	24,500	03/04/2024	03/07/2031
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED	1			2.B FE	998,490	100.0850	1,000,854	1,000,000	999,043	.0	.283	.0	.0	.5.250	5.284	AO	11,083	52,500	11/18/2022	10/15/2027
25466A-AJ-0	DISCOVER BANK SR UNSECURED	2			2.B FE	926,390	.97 7850	.977,848	1,000,000	966,280	.0	19,925	.0	.0	.3.450	5.721	JJ	14,758	34,500	12/07/2022	07/27/2026
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED	1			2.C FE	1,047,563	104.6810	1,046,811	1,000,000	1,047,566	.0	(3,909)	19,820	.0	.6.500	5.002	MS	21,663	32,496	08/29/2024	09/01/2030
29717P-AZ-0	ESSEX PORTFOLIO LP SR UNSECURED	1			2.A FE	822,370	.84 9370	.849,367	1,000,000	839,406	.0	17,036	.0	.0	.2.550	5.543	JD	1,133	25,500	02/27/2024	06/15/2031
30040W-AY-4	EVERSOURCE ENERGY SR UNSECURED	1			2.B FE	999,350	100.2880	1,002,881	1,000,000	999,530	.0	.180	.0	.0	.5.000	5.025	JJ	25,000	22,500	01/16/2024	01/01/2027
30161N-BJ-9	EXELON CORP SR UNSECURED	1			2.B FE	998,320	100.6220	1,006,217	1,000,000	998,839	.0	.302	.0	.0	.5.150	5.187	MS	15,164	51,500	02/16/2023	03/15/2028
31428X-BR-6	FEDEX CORP SR UNSECURED	1			2.B FE	1,736,872	.97 7660	1,548,609	1,584,000	1,671,211	.0	(23,213)	.0	.0	.4.200	2.565	AO	13,675	66,528	02/04/2022	10/17/2028
31620M-BR-6	FIDELITY NATIONAL INFORM SR UNSECURED	1			2.B FE	998,500	.95 9190	.959,189	1,000,000	999,638	.0	.303	.0	.0	.1.150	1.181	MS	3,833	11,500	02/23/2021	03/01/2026
337738-BK-3	FISERV INC SR UNSECURED	1			2.B FE	998,300	101.6360	1,016,361	1,000,000	998,402	.0	.102	.0	.0	.5.350	5.379	MS	15,753	28,385	02/26/2024	03/15/2031
373334-KV-2	GEORGIA PR SR UNSECURED	1			1.F FE	1,002,200	100.7880	1,007,879	1,000,000	1,001,581	.0	(619)	.0	.0	.5.004	4.921	FA	17,792	25,020	03/07/2024	02/23/2027
375558-BX-0	GILEAD SCIENCES INC SR UNSECURED	1			2.A FE	982,210	.91 1790	.911,786	1,000,000	992,344	.0	2,706	.0	.0	.1.200	1.485	AO	3,000	12,000	03/02/2021	10/01/2027
37940X-AB-8	GLOBAL PAYMENTS INC SR UNSECURED	1			2.C FE	851,570	.91 6740	.916,737	1,000,000	877,112	.0	22,248	.0	.0	.3.200	6.305	FA	12,089	32,000	11/02/2023	08/15/2029
37940X-AP-7	GLOBAL PAYMENTS INC SR UNSECURED	1			2.C FE	499,615	100.1620	500,810	500,000	499,754	.0	.76	.0	.0	.4.950	4.968	FA	9,350	24,750	08/08/2022	08/15/2027
38141G-B2-9	GOLDMAN SACHS GROUP SR UNSECURED	1			1.F FE	999,470	.99 4640	.994,645	1,000,000	999,470	.0	.0	.0	.0	.5.049	5.059	JJ	22,160	.0	07/18/2024	07/23/2030
38173M-BJ-4	GOLUB CAPITAL BDC SR UNSECURED	1			2.C FE	989,270	103.6730	1,036,727	1,000,000	991,180	.0	1,859	.0	.0	.7.050	7.310	JD	5,092	70,500	11/30/2023	12/05/2028
418056-AY-3	HASBRO INC SR UNSECURED	1			2.B FE	236,573	.97 7010	.244,253	250,000	242,558	.0	3,662	.0	.0	.3.550	5.228	MN	1,035	8,875	04/28/2023	11/19/2026
42809H-AG-2	HESS CORP SR UNSECURED	2			2.C FE	1,030,890	.98 9970	.989,969	1,000,000	1,013,583	.0	(6,438)	.0	.0	.4.300	3.590	AO	10,750	43,000	03/23/2022	04/01/2027
42824C-BU-2	HP ENTERPRISE SR UNSECURED	1			2.B FE	1,998,160	.97 5450	.975,450	2,000,000	1,998,070	.0	(90)	.0	.0	.4.850	4.865	AO	25,597	.0	09/12/2024	10/15/2031
438516-CY-0	HONEYWELL INTL SR UNSECURED	1			1.F FE	999,140	.99 5190	.995,186	1,000,000	999,160	.0	.20	.0	.0	.4.700	4.718	FA	19,583	.0	07/29/2024	02/01/2030
44107T-AW-6	HOST HOTELS & RESORTS LP SR UNSECURED SERIES F	2			2.C FE	1,103,310	.99 4390	.994,395	1,000,000	1,020,302	.0	(23,900)	.0	.0	.4.500	2.032	FA	18,750	45,000	06/04/2021	02/01/2026
44891A-AQ-5	HYUNDAI CAPITAL AMERICA SR UNSECURED	1			1.G FE	1,121,989	111.8760	1,119,876	1,100,000	1,119,982	.0	(2,007)	.0	.0	.5.680	5.093	JD	8,868	31,240	07/30/2024	06/26/2028
449276-AB-0	IBM INTERNAT CAPITAL SR UNSECURED	1			1.G FE	998,420	100.0700	1,000,704	1,000,000	998,834	.0	.414	.0	.0	.4.600	4.657	FA	18,656	23,000	01/29/2024	02/05/2027
458140-CE-8	INTEL CORP SR UNSECURED	1			2.A FE	999,170	.99 4580	.994,576	1,000,000	999,411	.0	.157	.0	.0	.4.875	4.894	FA	19,094	48,750	02/07/2023	02/10/2028
46124H-AF-3	INTUIT INC SR UNSECURED	1			1.G FE	1,073,197	107.5230	1,066,523	1,051,000	1,069,422	.0	(3,775)	.0	.0	.5.125	4.593	MS	53,864	53,864	03/07/2024	09/15/2028
46647P-EJ-1	JP MORGAN CHASE & CO SR UNSECURED	1			1.E FE	2,000,000	.99 6170	1,992,340	2,000,000	2,000,000	.0	.0	.0	.0	.4.995	4.995	JJ	44,123	.0	07/15/2024	07/22/2030
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED	1			1.F FE	1,249,788	.99 9190	1,248,994	1,250,000	1,249,992	.0	.69	.0	.0	.1.750	1.756	JJ	10,269	21,875	01/05/2022	01/12/2025
50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED	1			2.B FE	523,245	.99 8290	.499,145	500,000	500,000	.0	(7,136)	.0	.0	.3.600	1.867	FA	7,500	18,000	01/24/2022	02/01/2025
50540R-AZ-5	LABORATORY CORP OF AMERICA SR UNSECURED	1			2.B FE	499,655	.96 4290	.482,146	500,000	499,641	.0	(14)	.0	.0	.4.350	4.364	AO	5,921	.0	09/16/2024	04/01/2030
529537-AA-0	LXP INDUSTRIAL TRUST SR UNSECURED	1			2.B FE	398,655	.81 2440	.406,222	500,000	408,932	.0	10,277	.0	.0	.2.375	5.658	AO	2,969	11,875	01/17/2024	10/01/2031
548661-DP-9	LOWES COMPANIES SR UNSECURED	1			2.A FE	955,770	.96 7140	.967,145	1,000,000	962,303	.0	.6,533	.0	.0	.3.100	4.822	MN	4,994	15,500	07/24/2024	05/03/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
55903V-BB-8	WARNERMEDIA HOLDINGS INC SR UNSECURED		1		2.C FE	576,515	93.0310	534,929	575,000	576,100	0	(246)	0	0	4.054	4.002	MS	6,864	23,311	04/28/2023	03/15/2029
571903-BD-4	MARRIOTT INTL SR UNSECURED SERIES EE		1		2.B FE	999,960	100.1870	1,001,865	1,000,000	999,819	0	(89)	0	0	5.750	5.750	MN	9,583	57,500	04/14/2020	05/01/2025
58769J-AT-4	MERCEDES-BENZ FIN NA SR UNSECURED				1.F FE	999,810	100.2880	1,002,882	1,000,000	999,807	0	(3)	0	0	4.875	4.885	JJ	20,313		07/29/2024	07/31/2026
584918-CQ-5	MICROSOFT CORP SR UNSECURED		1		1.A FE	1,981,640	97.8470	1,956,932	2,000,000	1,983,702	0	2,062	0	0	3.400	3.750	JD	3,022	34,000	09/05/2024	06/15/2027
595017-BE-3	MICROCHIP TECHNOLOGY INC SR UNSECURED		1		2.B FE	1,996,460	99.7620	1,995,233	2,000,000	1,996,847	0	387	0	0	5.050	5.090	MS	29,739	52,744	03/05/2024	03/15/2029
59523U-AP-2	MID-AMERICA APARTMENTS SR UNSECURED		1		1.G FE	1,988,060	97.8160	1,956,316	2,000,000	1,995,324	0	1,221	0	0	4.200	4.273	JD	3,733	84,000	05/07/2018	06/15/2028
595620-AT-2	MIDAMERICAN ENERGY CO SECURED		1		1.F FE	470,160	95.3650	476,825	500,000	477,252	0	4,661	0	0	3.650	4.836	AO	3,853	18,250	06/14/2023	04/15/2029
61747Y-EZ-4	MORGAN STANLEY SR UNSECURED		1		1.E FE	1,249,975	100.3090	1,253,863	1,250,000	1,249,947	0	1	0	0	5.050	5.050	JJ	26,828	63,125	01/17/2023	01/28/2027
65339K-CM-0	NEXTERA ENERGY CAPITAL SR UNSECURED		1		2.A FE	997,930	100.0850	1,000,851	1,000,000	998,778	0	331	0	0	4.900	4.940	FA	16,742	49,000	02/06/2023	02/28/2028
66815L-2A-6	NORTHWESTERN MUTUAL GLBL SECURED				1.A FE	998,240	96.2210	962,214	1,000,000	999,629	0	355	0	0	0.800	0.836	JJ	3,711	8,000	01/07/2021	01/14/2026
67066G-AN-4	NVIDIA CORP SR UNSECURED		1		1.D FE	835,140	84.9860	849,856	1,000,000	851,545	0	16,405	0	0	2.000	4.692	JD	889	20,000	02/22/2024	06/15/2031
674599-EL-5	OCCIDENTAL PETROLEUM SR UNSECURED		1		2.C FE	996,210	97.0840	970,839	1,000,000	996,275	0	65	0	0	5.550	5.597	AO	23,896	0	07/23/2024	10/01/2034
68389X-CU-7	ORACLE CORP SR UNSECURED		1		2.B FE	997,190	92.2740	922,743	1,000,000	997,111	0	(79)	0	0	5.375	5.394	MS	14,035	0	09/25/2024	09/27/2054
693506-BU-0	PPG INDUSTRIES INC SR UNSECURED		1		2.A FE	994,320	95.7680	957,675	1,000,000	998,600	0	1,141	0	0	1.200	1.317	MS	3,533	12,000	03/01/2021	03/15/2026
694308-JF-5	PACIFIC GAS & ELEC CO SECURED		1		2.B FE	998,140	93.2620	932,617	1,000,000	999,291	0	262	0	0	2.100	2.128	FA	8,750	21,000	06/16/2020	08/01/2027
701094-AS-3	PARKER HANIFIN CORP SR UNSECURED		1		2.A FE	1,005,990	98.6280	986,283	1,000,000	1,005,576	0	(414)	0	0	4.500	4.363	MS	13,250	22,500	08/28/2024	09/15/2029
718547-AF-9	PHILLIPS 66 CO SR UNSECURED		1		2.A FE	1,478,607	98.1840	1,472,760	1,500,000	1,488,659	0	6,101	0	0	3.550	3.999	AO	13,313	53,250	04/28/2023	10/01/2026
74005P-BT-0	PRAXAIR INC SR UNSECURED		1		1.F FE	847,640	82.6330	826,328	1,000,000	893,199	0	17,127	0	0	1.100	3.195	FA	4,308	11,000	04/05/2022	08/10/2030
742718-FZ-7	PROCTER & GAMBLE CO SR UNSECURED		1		1.D FE	749,228	98.7270	740,449	750,000	749,490	0	148	0	0	3.950	3.973	JJ	12,755	29,625	01/23/2023	01/26/2028
742718-GG-8	PROCTER & GAMBLE CO SR UNSECURED		1		1.D FE	1,000,000	97.2780	972,783	1,000,000	1,000,000	0	0	0	0	4.550	4.550	JJ	19,211	22,750	01/24/2024	01/29/2034
74340X-BN-0	PROLOGIS INC SR UNSECURED		1		1.G FE	1,497,495	94.7230	1,420,840	1,500,000	1,499,148	0	351	0	0	2.125	2.150	AO	6,729	31,875	02/03/2020	04/15/2027
771196-CG-5	ROCHE HLDGS INC SR UNSECURED		1		1.C FE	1,000,000	102.9950	1,029,953	1,000,000	1,000,000	0	0	0	0	5.489	5.489	MN	7,319	54,890	11/06/2023	11/13/2030
842400-JC-8	SOUTHERN CALIFORNIA EDISON 1ST LIEN		1		1.G FE	999,540	100.6090	1,006,090	1,000,000	999,490	0	(50)	0	0	5.150	5.162	JD	4,292	38,625	02/27/2024	06/01/2029
855244-BG-3	STARBUCKS CORP SR UNSECURED		1		2.A FE	999,590	100.4110	1,004,107	1,000,000	999,659	0	69	0	0	4.850	4.865	FA	19,265	24,250	02/05/2024	02/08/2027
86765B-AU-3	SUNOCO LOGISTICS PARTNER SR UNSECURED		1		2.B FE	927,681	97.7870	977,871	1,000,000	948,446	0	16,721	0	0	4.000	5.312	AO	10,000	40,000	02/22/2021	10/01/2027
871829-BD-8	SYSCO CORP SR UNSECURED		2		2.B FE	1,332,405	82.8700	1,243,045	1,500,000	1,333,776	0	1,371	0	0	4.500	5.381	AO	16,875	33,750	08/28/2024	04/01/2046
876030-AF-1	TAPESTRY INC SR UNSECURED		1		2.B FE	998,640	97.2640	972,638	1,000,000	998,607	0	(33)	0	0	5.500	5.514	MS	3,056	0	12/04/2024	03/11/2035
87612B-BU-5	TARGA RESOURCES PARTNERS SR UNSECURED		1		2.B FE	754,277	90.9650	818,683	900,000	771,690	0	13,942	0	0	4.000	6.231	JJ	16,600	36,000	03/23/2022	01/15/2032
87612E-BS-4	TARGET CORP SR UNSECURED		1		1.F FE	1,000,670	95.0300	950,301	1,000,000	1,000,631	0	(39)	0	0	4.500	4.491	MS	14,375	0	10/03/2024	09/15/2034
883556-DY-7	THERMO FISHER SCIENTIFIC SR UNSECURED		1		1.G FE	1,016,070	99.2440	992,438	1,000,000	1,015,958	0	(112)	0	0	4.950	4.699	MN	5,500	0	12/11/2024	11/21/2032
89788M-AN-2	TRUIST FINANCIAL CORP SR UNSECURED		1		1.G FE	1,000,000	101.5810	1,015,810	1,000,000	1,000,000	0	0	0	0	6.047	6.047	JD	3,863	60,470	06/05/2023	06/08/2027
902494-BM-4	TYSON FOODS INC SR UNSECURED		1		2.B FE	1,045,120	101.1900	1,011,903	1,000,000	1,043,773	0	(1,347)	0	0	5.700	5.085	MS	16,783	29,608	08/29/2024	03/15/2034
92343V-DY-7	VERIZON COMMUNICATIONS SR UNSECURED		1		2.A FE	1,984,100	98.8620	1,977,247	2,000,000	1,985,250	0	1,150	0	0	4.125	4.477	MS	24,063	0	02/29/2024	03/16/2027
92343V-GN-8	VERIZON COMMUNICATIONS SR UNSECURED		1		2.A FE	758,258	82.8820	625,757	755,000	757,421	0	(317)	0	0	2.355	2.305	MS	5,235	17,780	04/28/2022	03/15/2032
94106B-AE-1	WASTE CONNECTIONS INC SR UNSECURED		1		2.A FE	907,600	87.6290	876,287	1,000,000	911,008	0	3,408	0	0	3.200	4.631	JD	2,667	16,000	08/28/2024	06/01/2032
95825A-AF-1	WESTERN GAS PARTNERS SR UNSECURED		2		2.C FE	995,480	99.5450	995,446	1,000,000	993,948	0	1,468	0	0	4.650	5.074	JJ	23,250	0	10/22/2024	07/01/2026
96337R-AA-0	WHISTLER PIPELINE LLC SR UNSECURED				2.C FE	1,998,920	99.5240	1,990,487	2,000,000	1,998,859	0	(61)	0	0	5.400	5.409	MS	43,800	0	07/24/2024	09/30/2029
976656-CM-8	WISCONSIN ELEC PR SR UNSECURED		1		1.F FE	1,499,700	90.5860	1,358,515	1,500,000	1,499,843	0	43	0	0	1.700	1.703	JD	1,133	25,500	06/08/2021	06/15/2028
13607L-WT-6	CANADIAN IMPERIAL BANK SR UNSECURED	A			1.F FE	750,000	102.0150	765,111	750,000	750,000	0	0	0	0	5.926	5.908	AO	10,988	44,322	09/26/2023	10/02/2026
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED	A			1.E FE	1,999,500	100.3870	2,007,738	2,000,000	1,999,597	0	97	0	0	4.875	4.884	JJ	43,875	48,750	01/10/2024	01/19/2027
00774M-AX-3	AERCAP IRELAND CAP SR UNSECURED	D	1		2.A FE	1,281,225	87.1870	1,307,798	1,500,000	1,299,683	0	18,458	0	0	3.300	5.611	JJ	20,763	24,750	03/05/2024	01/30/2032
00929J-AA-4	AIRCASLE IRELAND DAC SR UNSECURED	D	1		2.C FE	996,400	100.6770	1,006,772	1,000,000	996,532	0	132	0	0	5.750	5.808	AO	26,035	0	07/15/2024	10/01/2031
06738E-CJ-2	BARCLAYS PLC SR UNSECURED	D			2.A FE	1,000,000	102.3850	1,023,853	1,000,000	1,000,000	0	0	0	0	6.496	6.496	MS	19,488	64,960	09/06/2023	09/13/2027
06738E-CP-8	BARCLAYS PLC SR UNSECURED	D	1		2.A FE	1,502,910	101.1850	1,517,771	1,500,000	1,502,037	0	(873)	0	0	5.674	5.603	MS	25,769	42,555	03/06/2024	03/12/2028
06738E-CT-0	BARCLAYS PLC SR UNSECURED	D	1		2.A FE	1,000,000	99.3510	993,515	1,000,000	1,000,000	0	0	0	0	4.837	4.837	MS	14,914	0	09/03/2024	09/10/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
06738E-CU-7	BARCLAYS PLC SR UNSECURED	D	1		2.A FE	2,000,000	97.9970	1,959,936	2,000,000	2,000,000	0	0	0	0	4.942	4.942	MS	30,476	0	09/03/2024	09/10/2030
225401-AV-0	UBS GROUP AG SR UNSECURED	D	1		1.G FE	500,000	103.3200	516,602	500,000	500,000	0	0	0	0	6.442	6.442	FA	12,526	32,210	08/08/2022	08/11/2028
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED	D	2		2.A FE	1,000,000	97.7240	977,238	1,000,000	1,000,000	0	0	0	0	4.999	4.999	MS	15,275	0	09/04/2024	09/11/2030
62954W-AM-7	NTT FINANCE CORP SR UNSECURED	D	1		1.F FE	1,000,000	100.5840	1,005,842	1,000,000	1,000,000	0	0	0	0	5.110	5.110	JJ	25,408	0	06/25/2024	07/02/2029
636274-AD-4	NATIONAL GRID PLC SR UNSECURED	D	1		2.B FE	350,000	101.9560	356,845	350,000	350,000	0	0	0	0	5.602	5.602	JD	1,035	19,607	06/07/2023	06/12/2028
65535H-BR-9	NOMURA HOLDINGS INC SR UNSECURED	D			2.A FE	1,000,000	101.2060	1,012,065	1,000,000	1,000,000	0	0	0	0	5.594	5.594	JJ	27,659	0	06/27/2024	07/02/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					116,332,634	XXX	114,518,790	117,592,000	116,246,430	0	89,429	19,820	0	XXX	XXX	XXX	1,463,747	2,881,089	XXX	XXX
05492T-BP-4	BARCLAYS COMMERCIAL MTGE SER 20-06 CLASS A4		4		1.A	1,029,995	88.4450	884,448	1,000,000	1,015,630	0	(3,084)	0	0	2.639	2.300	MON	2,199	26,383	01/30/2020	02/15/2053
06540M-BH-7	BANK SERIES 22-BNK41 CLASS A4		4		1.A	2,014,216	91.2030	1,824,069	2,000,000	2,010,182	0	(1,564)	0	0	3.790	3.714	MON	6,317	77,066	04/25/2022	04/15/2065
065923-AY-0	BANK5 SERIES 24-5YRB CLASS A3		4		1.A	2,059,980	102.7140	2,054,288	2,000,000	2,054,703	0	(5,277)	0	0	5.884	4.602	MON	9,807	39,220	07/26/2024	08/15/2057
08163U-AC-3	BENCHMARK MORTGAGE TRUST SERIES 24-V10 CLASS A3		4		1.A	2,037,891	100.3410	2,006,821	2,000,000	2,035,500	0	(2,391)	0	0	5.277	4.462	MON	8,796	17,591	10/04/2024	09/15/2057
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					7,142,082	XXX	6,769,626	7,000,000	7,116,015	0	(12,316)	0	0	XXX	XXX	XXX	27,119	160,260	XXX	XXX
03768U-AA-7	APIDOS CLO SERIES 21-35A CLASS A				1.A FE	1,957,000	100.1450	2,002,890	2,000,000	1,945,632	0	(5,919)	0	0	5.929	6.332	JAJO	23,718	135,539	01/12/2023	04/20/2034
03769C-AE-8	APIDOS CLO SERIES 21-38A CLASS B		4		1.C FE	2,000,000	100.1450	2,002,896	2,000,000	2,000,000	0	0	0	0	6.529	5.718	JAJO	26,118	146,532	11/02/2021	01/21/2034
12554X-AJ-1	CIFC FUNDING LTD SERIES 19-5A CLASS A1R1		4		1.A FE	2,000,000	100.1700	2,003,404	2,000,000	2,000,000	0	0	0	0	6.049	5.286	JAJO	26,212	136,596	11/30/2021	01/15/2035
14041N-GE-5	CAPITAL ONE MULTI-ASSET EXE TR SERIES 24-A1 CLASS A				1.A FE	2,999,414	98.3680	2,951,048	3,000,000	2,999,468	0	54	0	0	3.920	3.960	MON	5,227	26,460	09/17/2024	09/15/2029
14316K-AA-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-2A CLASS A1				1.A FE	982,000	100.1380	1,001,384	1,000,000	974,841	0	(4,024)	0	0	5.959	6.286	JAJO	11,919	68,076	06/15/2023	04/20/2034
16144Y-AD-0	CHASE AUTO OWNER TRUST SERIES 24-4A CLASS A4				1.A FE	3,060,234	100.7230	3,021,696	3,000,000	3,056,307	0	(3,928)	0	0	4.950	4.227	MON	2,475	49,500	08/27/2024	03/25/2030
26253Q-AA-9	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS A		4		1.A FE	3,000,000	100.3110	3,009,327	3,000,000	3,000,000	0	0	0	0	6.432	8.227	JAJO	40,202	217,308	02/13/2023	04/18/2036
29002A-AL-8	ELMWOOD CLO 20 LTD SERIES 22-7A CLASS AR		4		1.A FE	1,000,000	100.1350	1,001,346	1,000,000	1,000,000	0	0	0	0	6.147	4.912	JAJO	12,978	47,650	01/25/2024	01/17/2037
29002U-AJ-9	ELMWOOD CLO 16 LTD SERIES 22-3A CLASS AR		4		1.A FE	4,000,000	100.5140	4,020,560	4,000,000	4,000,000	0	0	0	0	6.147	5.620	JAJO	49,179	169,380	02/27/2024	04/20/2037
345279-AD-5	FORD CREDIT AUTO LEASE TRUST SERIES 24-B CLASS A3				1.A FE	1,999,936	100.6550	2,013,097	2,000,000	1,999,943	0	7	0	0	4.990	5.044	MON	4,436	39,366	07/18/2024	12/15/2027
379931-AD-0	GM FINANCIAL SECURITIZED TERM SERIES 24-2 CLASS A3				1.A FE	3,063,164	100.9350	3,028,064	3,000,000	3,059,355	0	(3,809)	0	0	5.100	4.160	MON	6,375	51,000	09/11/2024	03/16/2029
448976-AD-2	HYUNDAI AUTO RECEIVABLES TRUST SERIES 24-C CLASS A3				1.A FE	2,001,094	99.6570	1,993,137	2,000,000	2,001,084	0	(9)	0	0	4.410	4.425	MON	3,920	7,350	12/10/2024	05/15/2029
44934F-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-B CLASS A3				1.A FE	2,014,375	101.1680	2,023,353	2,000,000	2,012,253	0	(2,122)	0	0	5.410	4.950	MON	4,809	45,083	07/31/2024	05/17/2027
48252K-AA-7	KKR FINANCIAL CLO LTD SERIES 21 CLASS A				1.A FE	1,856,879	100.1110	1,880,567	1,878,482	1,851,067	0	(5,407)	0	0	5.909	6.825	JAJO	24,051	125,632	06/15/2023	04/15/2031
55954T-AQ-9	MAGNETITE CLO LTD SERIES 22-35A CLASS AR				1.A FE	1,000,000	100.4430	1,004,434	1,000,000	1,000,000	0	0	0	0	6.276	5.724	JAJO	11,854	70,941	10/10/2023	10/25/2036
566069-AE-0	MARBLE POINT CLO XX LTD SERIES 21-1A CLASS C				1.F FE	1,000,000	100.3310	1,003,314	1,000,000	1,000,000	0	0	0	0	7.488	6.397	JAJO	14,561	83,330	04/09/2021	04/23/2034
67109S-AA-5	OAK HILL CREDIT PARTNERS SERIES 24-17A CLASS A		4		1.A FE	3,000,000	100.5960	3,017,874	3,000,000	3,000,000	0	0	0	0	6.097	5.423	JAJO	36,584	132,800	01/26/2024	04/20/2037
67592F-AW-9	OCTAGON INVESTMENT PARTNERS 41 SERIES 19-2A CLASS DR				2.C FE	950,600	100.3710	1,003,714	1,000,000	941,335	0	(5,127)	0	0	8.109	8.613	JAJO	17,569	89,181	07/13/2023	10/15/2033
87166P-AL-5	SYNCHRONY CARD ISSUANCE TRUST SERIES 23-A2 CLASS A				1.A FE	2,052,422	102.0060	2,040,121	2,000,000	2,048,995	0	(3,427)	0	0	5.740	4.718	MON	5,102	38,267	08/28/2024	10/15/2029
87166P-AN-1	SYNCHRONY CARD ISSUANCE TRUST SERIES 24-A2 CLASS A				1.A FE	1,999,515	100.6080	2,012,168	2,000,000	1,999,540	0	24	0	0	4.930	4.990	MON	4,382	36,975	07/23/2024	07/15/2030
87249Q-AL-4	TICP CLO LTD SERIES 18-11A CLASS AR		4		1.A FE	1,000,000	100.1310	1,001,306	1,000,000	1,000,000	0	0	0	0	6.156	5.452	JAJO	11,628	37,486	03/26/2024	04/25/2037
891943-AD-4	TOYOTA LEASE OWNER TRUST SERIES 24-B CLASS A3				1.A FE	1,999,766	99.4450	1,988,894	2,000,000	1,999,788	0	22	0	0	4.210	4.255	MON	2,573	21,752	09/10/2024	09/20/2027
89239T-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 24-D CLASS A3				1.A FE	4,003,125	99.7040	3,988,146	4,000,000	4,003,098	0	(27)	0	0	4.400	4.404	MON	7,822	14,667	12/09/2024	06/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					48,939,524	XXX	49,012,740	48,878,482	48,892,706	0	(33,692)	0	0	XXX	XXX	XXX	353,694	1,790,871	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					172,414,240	XXX	170,301,156	173,470,482	172,255,151	0	43,421	19,820	0	XXX	XXX	XXX	1,844,560	4,832,220	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					140,247,008	XXX	138,500,666	143,067,000	140,328,805	0	246,687	239,231	0	XXX	XXX	XXX	1,651,956	3,689,849	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					13,208,328	XXX	11,951,173	13,649,505	13,205,853	0	10,303	0	0	XXX	XXX	XXX	36,227	434,728	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					7,142,082	XXX	6,769,626	7,000,000	7,116,015	0	(12,316)	0	0	XXX	XXX	XXX	27,119	160,260	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					48,939,524	XXX	49,012,740	48,878,482	48,892,706	0	(33,692)	0	0	XXX	XXX	XXX	353,694	1,790,871	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					209,536,942	XXX	206,234,205	212,594,987	209,543,379	0	210,982	239,231	0	XXX	XXX	XXX	2,068,996	6,075,708	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$87,756,388 1B ...\$0 1C ...\$3,000,000 1D ...\$5,113,613 1E ...\$8,230,096 1F ...\$17,865,451 1G ...\$20,685,128
1B 2A ...\$23,739,337 2B ...\$26,683,512 2C ...\$16,469,854
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 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 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-DQ-2	AT&T CORP SR UNSECURED 4.250% 03/01/27		01/29/2024	Stifel Nicolaus & Co.		986,510	1,000,000	17,708
00914A-AV-4	AIR LEASE CORP SR UNSECURED 5.100% 03/01/29		01/17/2024	WACHOVIA		1,481,415	1,500,000	0
00915B-BJ-4	AIR PRODUCTS & CHEMICALS SR UNSECURED 4.750% 02/08/31		02/06/2024	BOFA SECURITIES INC		1,998,000	2,000,000	0
023135-BY-1	AMAZON.COM INC SR UNSECURED 1.650% 05/12/28		09/20/2024	Stifel Nicolaus & Co.		928,990	1,000,000	6,004
025816-DV-8	AMERICAN EXPRESS SR UNSECURED 5.043% 07/26/28		07/25/2024	GOLDMAN SACHS & CO		1,002,430	1,000,000	0
02665W-EZ-0	AMERICAN HONDA FINANCE SR UNSECURED 4.900% 01/10/34		01/08/2024	DEUTSCHE BANK		996,870	1,000,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED 4.750% 01/23/29		01/11/2024	DEUTSCHE BANK		1,010,530	1,000,000	22,826
04316J-AP-4	ARTHUR J GALLAGHER AND CO SR UNSECURED 5.550% 02/15/55		12/10/2024	BOFA SECURITIES INC		1,987,520	2,000,000	0
05724B-AA-7	BAKER HUGHES LLC/CO-OBL SR UNSECURED 4.486% 05/01/30		02/07/2024	WACHOVIA		1,503,041	1,527,000	18,648
06051G-HT-9	BANK OF AMERICA NA SR UNSECURED 3.559% 04/23/27		08/06/2024	CHASE SECURITIES		979,870	1,000,000	10,282
065923-AY-0	BANK5 SERIES 24-5YR8 CLASS A3 5.884% 08/15/57		07/26/2024	BANC AMERICA		2,059,980	2,000,000	4,576
08163U-AC-3	BENCHMARK MORTGAGE TRUST SERIES 24-V10 CLASS A3 5.277% 09/15/57		10/04/2024	BMO Capital Mkts.		2,037,891	2,000,000	1,759
09581C-AC-5	BLUE OWL CREDIT INCOME SR UNSECURED 5.800% 03/15/30		09/10/2024	WACHOVIA		494,860	500,000	0
110122-EF-1	BRISTOL-MYERS SQUIBB SR UNSECURED 4.900% 02/22/29		02/14/2024	Citigroup Global Markets Inc		997,900	1,000,000	0
14041N-GE-5	CAPITAL ONE MULTI-ASSET EXE TR SERIES 24-A1 CLASS A 3.920% 09/15/29		09/17/2024	BANC AMERICA		2,999,414	3,000,000	0
15135B-AT-8	CENTENE CORP SR UNSECURED 4.625% 12/15/29		02/08/2024	WARBURG		958,310	1,000,000	7,323
16144Y-AD-0	CHASE AUTO OWNER TRUST SERIES 24-4A CLASS A4 4.950% 03/25/30		08/27/2024	MIZUHO SECURITIES USA		3,060,234	3,000,000	1,238
171239-AL-0	CHUBB INA HOLDINGS LLC SR UNSECURED 4.650% 08/15/29		07/29/2024	WACHOVIA		999,040	1,000,000	0
209111-FS-7	CONS EDISON CO OF NY SR UNSECURED 4.000% 12/01/28		07/10/2024	MIZUHO SECURITIES USA		968,640	1,000,000	4,444
24422E-XN-4	DEERE JOHN CAP CORP SR UNSECURED 4.900% 03/07/31		03/04/2024	BARCLAY INVEST - MTN		998,590	1,000,000	0
29002A-AL-8	ELMWOOD CLO 20 LTD SERIES 22-7A CLASS AR 6.147% 01/17/37		01/25/2024	Royal Bank and Trust		1,000,000	1,000,000	0
29002U-AJ-9	ELMWOOD CLO 16 LTD SERIES 22-3A CLASS AR 6.147% 04/20/37		02/27/2024	CHASE SECURITIES		4,000,000	4,000,000	0
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED 6.500% 09/01/30		08/29/2024	MIZUHO SECURITIES USA		1,071,290	1,000,000	32,319
29717P-AZ-0	ESSEX PORTFOLIO LP SR UNSECURED 2.550% 06/15/31		02/27/2024	Seaport Group		822,370	1,000,000	5,242
30040W-AY-4	EVERSOURCE ENERGY SR UNSECURED 5.000% 01/01/27		01/16/2024	WACHOVIA		999,350	1,000,000	0
33773B-BK-3	FISERV INC SR UNSECURED 5.350% 03/15/31		02/26/2024	CHASE SECURITIES		998,300	1,000,000	0
345279-AD-5	FORD CREDIT AUTO LEASE TRUST SERIES 24-B CLASS A3 4.990% 12/15/27		07/18/2024	SOCIETE GENERALE		1,999,936	2,000,000	0
373334-KV-2	GEORGIA PR SR UNSECURED 5.004% 02/23/27		03/07/2024	MIZUHO SECURITIES USA		1,002,200	1,000,000	2,502
379931-AD-0	GM FINANCIAL SECURITIZED TERM SERIES 24-2 CLASS A3 5.100% 03/16/29		09/11/2024	MIZUHO SECURITIES USA		3,063,164	3,000,000	11,050
38141G-B2-9	GOLDMAN SACHS GROUP SR UNSECURED 5.049% 07/23/30		07/18/2024	CHASE SECURITIES		999,470	1,000,000	0
42824C-BU-2	HP ENTERPRISE SR UNSECURED 4.850% 10/15/31		09/12/2024	CHASE SECURITIES		1,998,160	2,000,000	0
438516-CY-0	HONEYWELL INTL SR UNSECURED 4.700% 02/01/30		07/29/2024	DEUTSCHE BANK		999,140	1,000,000	0
44891A-CH-8	HYUNDAI CAPITAL AMERICA SR UNSECURED 5.680% 06/26/28		07/30/2024	Stifel Nicolaus & Co.		1,121,989	1,100,000	6,074
448976-AD-2	HYUNDAI AUTO RECEIVABLES TRUST SERIES 24-C CLASS A3 4.410% 05/15/29		12/10/2024	MIZUHO SECURITIES USA		2,001,094	2,000,000	6,370
449276-AB-0	IBM INTERNAT CAPITAL SR UNSECURED 4.600% 02/05/27		01/29/2024	BOFA SECURITIES INC		998,420	1,000,000	0
44934F-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-B CLASS A3 5.410% 05/17/27		07/31/2024	MIZUHO SECURITIES USA		2,014,375	2,000,000	4,809
46124H-AF-3	INTUIT INC SR UNSECURED 5.125% 09/15/28		03/07/2024	HSBC SEC INC		1,073,197	1,051,000	26,333
46647P-EJ-1	JP MORGAN CHASE & CO SR UNSECURED 4.995% 07/22/30		07/15/2024	CHASE SECURITIES		2,000,000	2,000,000	0
50540R-AZ-5	LABORATORY CORP OF AMERICA SR UNSECURED 4.350% 04/01/30		09/16/2024	WACHOVIA		499,655	500,000	0
529537-AA-0	LXP INDUSTRIAL TRUST SR UNSECURED 2.375% 10/01/31		01/17/2024	Seaport Group		398,655	500,000	3,563
548661-DP-9	LOWES COMPANIES SR UNSECURED 3.100% 05/03/27		07/24/2024	BOFA SECURITIES INC		955,770	1,000,000	7,061
58769J-AT-4	MERCEDES-BENZ FIN NA SR UNSECURED 4.875% 07/31/26		07/29/2024	Citigroup Global Markets Inc		999,810	1,000,000	0
584918-CQ-5	MICROSOFT CORP SR UNSECURED 3.400% 06/15/27		09/05/2024	CHASE SECURITIES		1,981,640	2,000,000	15,300
585017-BE-3	MICROCHIP TECHNOLOGY INC SR UNSECURED 5.050% 03/15/29		03/05/2024	CHASE SECURITIES		1,996,460	2,000,000	0
67066G-AN-4	NVIDIA CORP SR UNSECURED 2.000% 06/15/31		02/22/2024	Sumitomo Mitsui Financial Grp		835,140	1,000,000	3,944
67109S-AA-5	OAK HILL CREDIT PARTNERS SERIES 24-17A CLASS A 6.097% 04/20/37		01/26/2024	BNP PARIBAS		3,000,000	3,000,000	0
674599-EL-5	OCCIDENTAL PETROLEUM SR UNSECURED 5.550% 10/01/34		07/23/2024	BOFA SECURITIES INC		996,210	1,000,000	0
68389X-CU-7	ORACLE CORP SR UNSECURED 5.375% 09/27/54		09/25/2024	BOFA SECURITIES INC		997,190	1,000,000	0
701094-AS-3	PARKER HANNIFIN CORP SR UNSECURED 4.500% 09/15/29		08/28/2024	Seaport Group		1,005,990	1,000,000	20,500
742718-GG-8	PROCTER & GAMBLE CO SR UNSECURED 4.550% 01/29/34		01/24/2024	MORGAN STANLEY		1,000,000	1,000,000	0
842400-JC-8	SOUTHERN CALIFORNIA EDISON 1ST LIEN 5.150% 06/01/29		02/27/2024	MIZUHO SECURITIES USA		999,540	1,000,000	0
855244-BG-3	STARBUCKS CORP SR UNSECURED 4.850% 02/08/27		02/05/2024	GOLDMAN SACHS & CO		999,590	1,000,000	0
87166P-AL-5	SYNCHRONY CARD ISSUANCE TRUST SERIES 23-A2 CLASS A 5.740% 10/15/29		08/28/2024	WACHOVIA		2,052,422	2,000,000	4,464
87166P-AN-1	SYNCHRONY CARD ISSUANCE TRUST SERIES 24-A2 CLASS A 4.930% 07/15/30		07/23/2024	Royal Bank and Trust		1,999,515	2,000,000	0
871829-BD-8	SYSCO CORP SR UNSECURED 4.500% 04/01/46		08/28/2024	Stifel Nicolaus & Co.		1,332,405	1,500,000	27,750

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
87249Q-AL-4	TIOP CLO LTD SERIES 18-11A CLASS AR 6.156% 04/25/37		...03/26/2024 ...	BANC AMERICA		1,000,000	1,000,000	0
876030-AL-1	TAPESTRY INC SR UNSECURED 5.500% 03/11/35		...12/04/2024	BOFA SECURITIES INC		998,640	1,000,000	0
87612E-BS-4	TARGET CORP SR UNSECURED 4.500% 09/15/34		...10/03/2024	WACHOVIA		1,000,670	1,000,000	3,500
883556-CU-4	THERMO FISHER SCIENTIFIC SR UNSECURED 4.950% 11/21/32		...12/11/2024	Stifel Nicolaus &Co.		1,016,070	1,000,000	2,888
891943-AD-4	TOYOTA LEASE OWNER TRUST SERIES 24-B CLASS A3 4.210% 09/20/27		...09/10/2024	CHASE SECURITIES		1,999,766	2,000,000	0
89239T-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 24-D CLASS A3 4.400% 06/15/29		...12/09/2024	WACHOVIA		4,003,125	4,000,000	12,222
902494-BM-4	TYSON FOODS INC SR UNSECURED 5.700% 03/15/34		...08/29/2024	WACHOVIA		1,045,121	1,000,000	27,234
92343V-DY-7	VERIZON COMMUNICATIONS SR UNSECURED 4.125% 03/16/27		...10/22/2024	Stifel Nicolaus &Co.		1,984,100	2,000,000	8,479
94106B-AE-1	WASTE CONNECTIONS INC SR UNSECURED 3.200% 06/01/32		...08/28/2024	WACHOVIA		907,600	1,000,000	7,822
958254-AF-1	WESTERN GAS PARTNERS SR UNSECURED 4.650% 07/01/26		...08/16/2024	WACHOVIA		992,480	1,000,000	6,200
96337R-AA-0	WHISTLER PIPELINE LLC SR UNSECURED 5.400% 09/30/29		...07/24/2024	CHASE SECURITIES		1,998,920	2,000,000	0
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% 01/19/27	A.....	...01/10/2024	Royal Bank and Trust		1,999,500	2,000,000	0
00774M-AX-3	AERCAP IRELAND CAP SR UNSECURED 3.300% 01/30/32	D.....	...03/05/2024	Stifel Nicolaus &Co.		1,281,225	1,500,000	5,088
00929J-AA-4	AIRCASLTLE IRELAND DAC SR UNSECURED 5.750% 10/01/31	D.....	...07/15/2024	CHASE SECURITIES		996,400	1,000,000	0
06738E-CP-8	BARCLAYS PLC SR UNSECURED 5.674% 03/12/28	D.....	...09/06/2024	Stifel Nicolaus &Co.		1,502,910	1,500,000	0
06738E-CT-0	BARCLAYS PLC SR UNSECURED 4.837% 09/10/28	D.....	...09/03/2024	BARCLAY INVESTMENTS		1,000,000	1,000,000	0
06738E-CU-7	BARCLAYS PLC SR UNSECURED 4.942% 09/10/30	D.....	...09/03/2024	BARCLAY INVESTMENTS		2,000,000	2,000,000	0
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED 4.999% 09/11/30	D.....	...09/04/2024	DEUTSCHE BANK		1,000,000	1,000,000	0
62954W-AM-7	NTT FINANCE CORP SR UNSECURED 5.110% 07/02/29	D.....	...06/25/2024	CHASE SECURITIES		1,000,000	1,000,000	0
65535H-BR-9	NOMURA HOLDINGS INC SR UNSECURED 5.594% 07/02/27	D.....	...06/27/2024	NOMURA SECURITIES		1,000,000	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						107,389,009	108,178,000	345,522
2509999997. Total - Bonds - Part 3						107,389,009	108,178,000	345,522
2509999998. Total - Bonds - Part 5						6,288,037	6,250,000	18,814
2509999999. Total - Bonds						113,677,046	114,428,000	364,336
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						113,677,046	XXX	364,336

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91282C-BG-4	US TREASURY NOTE/BOND 0.375% 12/31/25		07/31/2024	Various		4,663,516	5,000,000	4,840,234	4,919,329	0	17,198	0	17,198	0	4,936,527	0	(273,012)	(273,012)	8,111	12/31/2025
0109999999. Subtotal - Bonds - U.S. Governments						4,663,516	5,000,000	4,840,234	4,919,329	0	17,198	0	17,198	0	4,936,527	0	(273,012)	(273,012)	8,111	XXX
13063C-RT-9	CALIFORNIA ST REF 5.000% 03/01/28		06/13/2024	BARCLAY INVESTMENTS		5,052,150	5,000,000	5,964,000	5,126,925	0	(48,869)	0	(48,869)	0	5,078,057	0	(25,907)	(25,907)	196,528	03/01/2028
13063D-7C-6	CALIFORNIA STATE UNREFUNDED-2023-VARIOUS PURPOSES 5.000% 12/01/43		07/01/2024	Call 100.0000		600,000	600,000	606,788	600,000	0	0	0	0	0	600,000	0	0	0	17,500	12/01/2043
25476F-SR-0	COLUMBIA DIST OF SER D 5.000% 06/01/27		06/13/2024	RAMIREZ		3,632,615	3,500,000	4,121,180	3,701,001	0	(30,063)	0	(30,063)	0	3,670,938	0	(38,323)	(38,323)	93,819	06/01/2027
373385-HX-4	GEORGIA ST REF-BID GROUP 2-SER A 4.000% 07/01/39		08/13/2024	Wachovia		2,578,850	2,500,000	2,596,993	2,978,888	0	(31,622)	351,915	(383,537)	0	2,595,351	0	(16,501)	(16,501)	111,944	07/01/2039
57582R-3G-9	MASSACHUSETTS STATE OF REF-SER B 5.000% 05/01/38		06/04/2024	Hilltop Securities		673,452	600,000	687,486	683,862	0	(3,310)	0	(3,310)	0	680,553	0	(7,101)	(7,101)	17,833	05/01/2038
880541-E4-5	TENNESSEE STATE OF REF-SER A 4.000% 11/01/39		05/14/2024	Raymond James		1,634,115	1,580,000	1,971,003	1,882,407	0	(13,716)	0	(13,716)	0	1,868,691	0	(234,576)	(234,576)	34,233	11/01/2039
97705M-VJ-1	WISCONSIN STATE OF SER A 4.000% 05/01/41		09/25/2024	WARBURG DILLON READ		1,911,456	1,920,000	1,905,979	1,958,125	0	(2,925)	49,056	(51,981)	0	1,906,144	0	5,312	5,312	69,333	05/01/2041
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						16,082,638	15,700,000	17,853,429	16,931,208	0	(130,505)	400,971	(531,476)	0	16,399,734	0	(317,096)	(317,096)	541,190	XXX
399262-LV-4	GROSSMONT CA UNION HIGH SCH REF-ELECTION 2008 3.000% 08/01/33		05/08/2024	RAMIREZ		2,386,850	2,500,000	2,456,750	2,473,131	0	834	0	834	0	2,473,966	0	(87,116)	(87,116)	58,125	08/01/2033
643154-KC-0	NEW CANEY TX INDEP SCH DIST REF 5.000% 02/15/53		07/22/2024	MORGAN STANLEY		1,077,800	1,000,000	1,081,730	1,080,093	0	(3,870)	0	(3,870)	0	1,076,223	0	1,577	1,577	45,833	02/15/2053
64966Q-RH-5	NEW YORK NY TXBL-REF-FISCAL 2021-SER D 0.832% 08/01/24		04/22/2024	Tax Free Exchange		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,032	08/01/2024
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,464,650	4,500,000	4,538,480	4,553,224	0	(3,036)	0	(3,036)	0	4,550,189	0	(85,539)	(85,539)	109,990	XXX
3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46		12/01/2024	Paydown		32,325	32,325	31,234	31,416	0	909	0	909	0	32,325	0	0	0	530	06/01/2046
3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52		12/01/2024	Paydown		269,473	269,473	282,336	281,593	0	(12,120)	0	(12,120)	0	269,473	0	0	0	4,608	02/01/2052
3132DV-4G-7	FNMA POOL FR SD8023 2.500% 11/01/49		12/01/2024	Paydown		41,945	41,945	42,499	42,426	0	(481)	0	(481)	0	41,945	0	0	0	570	11/01/2049
3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30		12/01/2024	Paydown		229,847	229,847	238,215	233,514	0	(3,668)	0	(3,668)	0	229,847	0	0	0	4,025	09/01/2030
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2024	Paydown		134,224	134,224	133,343	133,435	0	789	0	789	0	134,224	0	0	0	2,085	09/01/2047
3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52		12/01/2024	Paydown		190,736	190,736	190,409	190,409	0	328	0	328	0	190,736	0	0	0	2,699	02/01/2052
3140QL-MIX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51		12/01/2024	Paydown		158,541	158,541	122,146	122,403	0	36,138	0	36,138	0	158,541	0	0	0	1,802	08/01/2051
3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 4.000% 08/01/52		12/01/2024	Paydown		216,282	216,282	217,110	217,058	0	(776)	0	(776)	0	216,282	0	0	0	4,771	08/01/2052
3140XE-CK-8	FED NATL MTGE ASSN POOL NO FN FM9973 3.000% 08/01/51		03/25/2024	MORGAN STANLEY		1,398,218	1,608,881	1,605,173	1,605,197	0	4	0	4	0	1,605,201	0	(206,982)	(206,982)	15,687	08/01/2051
3140XE-CK-8	FED NATL MTGE ASSN POOL NO FN FM9973 3.000% 08/01/51		03/01/2024	Paydown		25,099	25,099	25,041	25,042	0	57	0	57	0	25,099	0	0	0	129	08/01/2051
3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 3.500% 04/01/52		09/06/2024	WACHOVIA		2,038,284	2,176,346	2,113,776	2,116,374	0	1,078	0	1,078	0	2,117,452	0	(79,168)	(79,168)	60,303	04/01/2052
3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 3.500% 04/01/52		09/01/2024	Paydown		101,882	101,882	98,953	99,075	0	2,807	0	2,807	0	101,882	0	0	0	1,408	04/01/2052
3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 4.000% 08/01/51		12/01/2024	Paydown		161,432	161,432	162,441	162,374	0	(942)	0	(942)	0	161,432	0	0	0	3,445	08/01/2051
31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46		12/01/2024	Paydown		49,393	49,393	47,517	47,822	0	1,571	0	1,571	0	49,393	0	0	0	809	07/01/2046
31418E-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 3.000% 03/01/52		03/25/2024	Baird (Robert W)		1,492,058	1,731,490	1,770,449	1,768,056	0	(292)	0	(292)	0	1,767,764	0	(275,707)	(275,707)	16,882	03/01/2052
31418E-CA-6	FED NATL MTGE ASSN POOL NO FN MA4564 3.000% 03/01/52		03/01/2024	Paydown		30,424	30,424	31,108	31,066	0	(642)	0	(642)	0	30,424	0	0	0	152	03/01/2052
544445-SY-6	LOS ANGELES CALIF DEPT ARPTS R AMT-REF-SUB-P3 PROJ-SER A 5.000% 05/15/51		02/02/2024	JPM-CHASE		2,116,560	2,000,000	1,940,451	1,941,434	0	58	0	58	0	1,941,492	0	175,068	175,068	22,500	05/15/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
64579F-7G-2	NEW JERSEY HEALTH CARE FACS UNIVERSITY HOSPITAL-SER A 5.000% 07/01/24		..07/01/2024	Maturity		2,000,000	2,000,000	2,303,760	2,020,002	0	(20,002)	0	(20,002)	0	2,000,000	0	0	0	100,000	..07/01/2024
64972G-SR-6	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN-RESOLUTION-SUBSER 4.000% 06/15/40		..07/22/2024	WARBURG DILLON READ		2,979,150	3,000,000	2,771,552	2,781,519	0	4,994	0	4,994	0	2,786,514	0	192,636	192,636	72,667	..06/15/2040
64972G-UE-2	NEW YORK CITY NY MUNI WTR FIN REF-SER AA 5.000% 06/15/40		..01/12/2024	JEFFRIES		1,098,920	1,000,000	1,034,750	1,033,538	0	(237)	0	(237)	0	1,033,300	0	65,620	65,620	4,444	..06/15/2040
64990A-EX-9	NEW YORK ST DORM AUTH SALES TAX REVENUE 5.000% 03/15/27		..07/30/2024	JEFFRIES		1,569,615	1,500,000	1,559,305	1,554,371	0	(11,283)	0	(11,283)	0	1,543,088	0	26,527	26,527	65,833	..03/15/2027
762196-C3-5	RHODE ISLAND ST HLTH & EDUCNL SOCIAL BOND-PUBLIC SCHOOLS REV 4.000% 05/15/36		..05/14/2024	OPPENHEIMER & CO.		507,935	500,000	471,050	473,029	0	636	0	636	0	473,665	0	34,270	34,270	10,056	..05/15/2036
765433-KG-1	RICHMOND VA PUBLIC UTILITY REF-REV 5.000% 01/15/29		..04/03/2024	SIEBERT, BRANDFORD & CO		8,482,167	8,230,000	9,666,135	8,586,247	0	(44,766)	0	(44,766)	0	8,541,480	0	(59,313)	(59,313)	297,194	..01/15/2029
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G 5.000% 05/01/27		..02/20/2024	JEFFRIES		3,148,290	3,000,000	3,171,024	3,170,752	0	(6,911)	0	(6,911)	0	3,163,841	0	(15,551)	(15,551)	46,250	..05/01/2027
0909999999 Subtotal - Bonds - U.S. Special Revenues						28,472,800	28,388,320	30,029,777	28,668,152	0	(52,751)	0	(52,751)	0	28,615,400	0	(142,600)	(142,600)	738,849	XXX
00912X-BA-1	AIR LEASE CORP SR UNSECURED 3.250% 03/01/25		..09/05/2024	CHASE SECURITIES		989,850	1,000,000	987,170	997,656	0	1,361	0	1,361	0	999,017	0	(9,167)	(9,167)	32,951	..03/01/2025
00914A-AF-9	AIR LEASE CORP SR UNSECURED 2.300% 02/01/25		..08/06/2024	CHASE SECURITIES		1,475,340	1,500,000	1,484,445	1,496,481	0	1,937	0	1,937	0	1,498,418	0	(23,078)	(23,078)	35,075	..02/01/2025
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR 6.629% 07/20/32		..08/08/2024	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	59,912	..07/20/2032
023135-BX-3	AMAZON.COM INC SR UNSECURED 1.000% 05/12/26		..09/20/2024	Stifel Nicolaus & Co.		956,390	1,000,000	995,680	997,926	0	632	0	632	0	998,558	0	(42,168)	(42,168)	8,639	..05/12/2026
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A 2.210% 03/15/27		..05/13/2024	US BANCORP		1,946,250	2,000,000	1,941,414	1,934,505	0	20,581	6,053	14,528	0	1,949,033	0	(2,783)	(2,783)	18,417	..03/15/2027
04943E-AG-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-18A CLASS B 6.744% 01/18/35		..02/05/2024	CHASE SECURITIES		1,000,820	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	820	820	23,301	..01/18/2035
06051G-HR-3	BANK OF AMERICA NA SR UNSECURED 3.458% 03/15/25		..03/15/2024	Call 100.0000		1,250,000	1,250,000	1,356,788	1,256,724	0	(6,724)	0	(6,724)	0	1,250,000	0	0	0	21,613	..03/15/2025
09630Q-AN-1	BLUEMOUNTAIN CLO LTD SERIES 20-30A CLASS BR 6.547% 04/15/35		..03/25/2024	Scotiabank		1,996,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(4,000)	(4,000)	65,731	..04/15/2035
097023-DE-2	BOEING CO SR UNSECURED 1.433% 02/04/24		..02/04/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,165	..02/04/2024
101137-AV-9	BOSTON SCIENTIFIC SR UNSECURED 3.450% 03/01/24		..03/01/2024	Maturity		766,000	766,000	765,540	765,933	0	67	0	67	0	766,000	0	0	0	13,214	..03/01/2024
12560E-AQ-9	CIFC FUNDING LTD SERIES 20-3A CLASS BR 6.529% 10/20/34		..03/26/2024	DEUTSCHE BANK		1,000,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	750	750	32,388	..10/20/2034
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXE TR SERIES 22-A3 CLASS A 4.950% 10/15/27		..12/09/2024	CHASE SECURITIES		2,008,279	2,000,000	1,999,686	1,999,806	0	100	0	100	0	1,999,904	0	8,376	8,376	97,625	..10/15/2027
14043G-AD-6	CAPITAL ONE PRIME AUTO RECEIV SERIES 22-2 CLASS A3 3.660% 05/17/27		..09/17/2024	CHASE SECURITIES		1,681,143	1,694,314	1,694,193	1,694,196	0	6	0	6	0	1,694,202	0	(13,058)	(13,058)	47,026	..05/17/2027
14043G-AD-6	CAPITAL ONE PRIME AUTO RECEIV SERIES 22-2 CLASS A3 3.660% 05/17/27		..09/15/2024	Paydown		305,686	305,686	305,664	305,665	0	21	0	21	0	305,686	0	0	0	7,593	..05/17/2027
24422E-VC-0	DEERE JOHN CAP CORP SR UNSECURED 2.050% 01/09/25		..08/06/2024	CHASE SECURITIES		1,479,510	1,500,000	1,499,580	1,499,907	0	35	0	35	0	1,499,942	0	(20,432)	(20,432)	33,142	..01/09/2025
254687-FN-1	DISNEY WALT CO SR UNSECURED 3.350% 03/24/25		..08/06/2024	CHASE SECURITIES		988,100	1,000,000	1,103,690	1,030,730	0	(14,947)	0	(14,947)	0	1,015,784	0	(27,684)	(27,684)	29,126	..03/24/2025
262484-AC-2	DRYDEN SENIOR LOAN FUND SERIES 21-90A CLASS A1A 5.913% 02/20/35		..02/01/2024	BANC AMERICA		1,001,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	1,500	1,500	14,456	..02/20/2035
281020-AU-1	EDISON INTL INC. SR UNSECURED 4.700% 08/15/25		..09/05/2024	CHASE SECURITIES		996,100	1,000,000	999,650	999,765	0	98	0	98	0	999,863	0	(3,763)	(3,763)	49,742	..08/15/2025
29273R-BD-0	ENERGY TRANSFER PARTNERS SR UNSECURED 4.050% 03/15/25		..09/17/2024	Stifel Nicolaus & Co.		994,500	1,000,000	1,086,080	1,024,227	0	(18,050)	0	(18,050)	0	1,006,177	0	(11,677)	(11,677)	40,838	..03/15/2025
30161M-AS-2	EVELON GENERATION CO LLC SR UNSECURED 3.250% 06/01/25		..09/05/2024	CHASE SECURITIES		985,760	1,000,000	1,074,210	1,022,681	0	(11,526)	0	(11,526)	0	1,011,155	0	(25,395)	(25,395)	24,826	..06/01/2025
362585-AC-5	GM FINANCIAL SECURITIZED TERM SERIES 22-2 CLASS A3 3.100% 02/16/27		..01/25/2024	WACHOVIA		1,472,227	1,500,000	1,499,687	1,499,886	0	5	0	5	0	1,499,891	0	(27,665)	(27,665)	5,554	..02/16/2027

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
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						105,799,488	XXX	110,155,458	101,359,991	0	(179,384)	407,024	(586,408)	0	107,061,622	0	(1,302,134)	(1,302,134)	2,898,712	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-JX-0 ..	US TREASURY NOTE/BOND 4.000% 01/31/31		..01/31/2024 ..	Strategas Securities, LLC	..04/11/2024	MIZUHO SECURITIES USA ...	2,500,000	2,513,672	2,412,500	2,513,226	0	(446)	0	(446)	0	0	(100,726)	(100,726)	19,780	275
0109999999. Subtotal - Bonds - U.S. Governments								2,500,000	2,513,672	2,412,500	2,513,226	0	(446)	0	0	0	(100,726)	(100,726)	19,780	275
64966S-EL-6 ..	NEW YORK NY TXBL-REF-FISCAL 2021-SER D REF .832% 08/01/2024		..04/22/2024 ..	Tax Free Exchange	..08/01/2024	Maturity	75,000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	312	140
64966S-EW-2 ..	NEW YORK NY TXBL-REF-FISCAL 2021-SER D UN REF .832% 08/01/2024		..04/22/2024 ..	Tax Free Exchange	..08/01/2024	Maturity	925,000	925,000	925,000	925,000	0	0	0	0	0	0	0	0	3,848	1,732
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	4,160	1,872
345397-E2-5 ..	FORD MOTOR CREDIT CO LLC SR UNSECURED 6.050% 03/05/31		..01/02/2024 ..	GOLDMAN SACHS & CO	..10/01/2024	BARCLAY INVESTMENTS	1,000,000	997,290	1,027,740	997,370	0	80	0	80	0	0	30,370	30,370	44,871	0
501044-DT-5 ..	KROGER CO SR UNSECURED 4.650% 09/15/29		..08/20/2024 ..	WACHOVIA	..12/18/2024	Call 101.0000	1,000,000	998,950	1,010,000	998,942	0	(8)	0	(8)	0	0	1,058	1,058	24,338	0
67421Q-AA-0 ..	CRESTWOOD MID PARTNER LP SR UNSECURED 8.000% 04/01/29		..01/09/2024 ..	Baird (Robert W)	..04/15/2024	Call 104.0000	750,000	778,125	780,000	777,036	0	(1,089)	0	(1,089)	0	0	(27,036)	(27,036)	62,333	16,667
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								2,750,000	2,774,365	2,817,740	2,773,348	0	(1,017)	0	0	0	4,392	4,392	131,542	16,667
2509999998. Total - Bonds								6,250,000	6,288,037	6,230,240	6,286,574	0	(1,463)	0	0	0	(96,334)	(96,334)	155,482	18,814
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
.....																				
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6009999999 - Totals								6,288,037	6,230,240	6,286,574	0	(1,463)	0	(1,463)	0	0	(96,334)	(96,334)	155,482	18,814

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.....	(3,044,959)	4.	April.....	13,305,306	7.	July.....	7,732,303	10.	October.....	(337,483)
2.	February.....	18,678,750	5.	May.....	9,804,266	8.	August.....	31,953	11.	November.....	841,041
3.	March.....	20,084,504	6.	June.....	6,202,415	9.	September.....	11,859,107	12.	December.....	515,421

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	B	RSD by INS CODE OH 1751.27(A)(4)	499,741	499,219		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	499,741	499,219	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0