



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Ohio Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.aetna.com

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

OFFICERS

Chief Executive Officer and President Terry Jason Smith Principal Financial Officer and Controller Steven Matthew Conte
Vice President and Secretary Thorne Washburn Clark

OTHER

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

DIRECTORS OR TRUSTEES

Bryan Sheppard Nazworth Sonya Kay Nelson Terry Jason Smith

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Terry Jason Smith Thorne Washburn Clark Steven Matthew Conte
Chief Executive Officer and President Vice President and Secretary Principal Financial Officer and Controller

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

Subscribed and sworn to before me this:

17th day of January, 2025

[Signature]
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this:

30th day of January, 2025

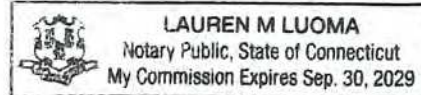
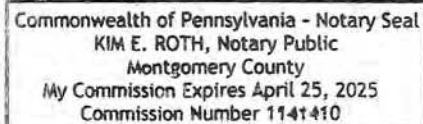
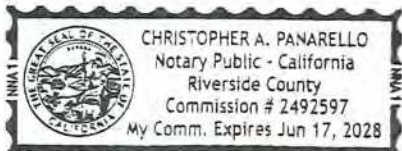
[Signature]
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this:

11 day of February, 2025

[Signature]
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	2,895,680	1.685	2,895,680	0	2,895,680	1.685
1.02 All other governments	3,989,901	2.321	3,989,901	0	3,989,901	2.321
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	139,147,431	80.958	139,147,431	0	139,147,431	80.958
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	146,033,012	84.964	146,033,012	0	146,033,012	84.964
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	185,532	0.108	185,532	0	185,532	0.108
6.02 Cash equivalents (Schedule E, Part 2)	25,658,064	14.928	25,658,064	0	25,658,064	14.928
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	25,843,596	15.036	25,843,596	0	25,843,596	15.036
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	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	171,876,608	100.000	171,876,608	0	171,876,608	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

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

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

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

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

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

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

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

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

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

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

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

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

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

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

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		56,630,751
2.	Cost of bonds and stocks acquired, Part 3, Column 7		107,375,969
3.	Accrual of discount		380,515
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	3,920	3,920
5.	Total gain (loss) on disposals, Part 4, Column 19		(359,994)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,792,291
7.	Deduct amortization of premium		95,428
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	77,624	77,624
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		(32,806)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		146,033,012
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		146,033,012

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	2,895,680 0 3,989,901	2,912,226 0 3,873,813	2,728,008 0 3,985,540	3,000,000 0 4,000,000
	4. Totals	6,885,581	6,786,039	6,713,548	7,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	127,639,208 2,994,434 8,513,789	126,751,462 2,955,491 8,528,884	127,524,526 2,986,550 8,517,790	128,673,000 3,000,000 8,500,000
	11. Totals	139,147,431	138,235,837	139,028,866	140,173,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	146,033,012	145,021,876	145,742,414	147,173,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	146,033,012	145,021,876	145,742,414	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,895,680	0	0	0	0	XXX	2,895,680	2.0	7,680,700	4.9	2,895,680	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	2,895,680	0	0	0	0	XXX	2,895,680	2.0	7,680,700	4.9	2,895,680	0
2. All Other Governments												
2.1 NAIC 1	0	3,989,901	0	0	0	XXX	3,989,901	2.7	0	0.0	3,989,901	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	3,989,901	0	0	0	XXX	3,989,901	2.7	0	0.0	3,989,901	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	999,994	47,786,110	16,098,170	0	0	XXX	64,884,274	44.4	126,067,921	80.1	53,886,845	10,997,429
6.2 NAIC 2	749,927	54,089,198	17,430,069	1,993,963	0	XXX	74,263,157	50.9	23,258,600	14.8	70,082,066	4,181,091
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	424,638	0.3	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,749,921	101,875,308	33,528,239	1,993,963	0	XXX	139,147,431	95.3	149,751,159	95.1	123,968,911	15,178,520
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 Health of Ohio Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,895,674	 51,776,011	 16,098,170	 0	 0	 0	 71,769,855	 49.1	 XXX.	 XXX.	 60,772,426	 10,997,429
12.2 NAIC 2	(d) 749,927	 54,089,198	 17,430,069	 1,993,963	 0	 0	 74,263,157	 50.9	 XXX.	 XXX.	 70,082,066	 4,181,091
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	 4,645,601	 105,865,209	 33,528,239	 1,993,963	 0	 0	(b) 146,033,012	 100.0	 XXX.	 XXX.	 130,854,492	 15,178,520
12.8 Line 12.7 as a % of Col. 7	 3.2	 72.5	 23.0	 1.4	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 89.6	 10.4
13. Total Bonds Prior Year												
13.1 NAIC 1	 100,801,109	 26,717,349	 6,230,163	 0	 0	 0	 XXX.	 XXX.	 133,748,621	 85.0	 54,057,689	 79,690,932
13.2 NAIC 2	 1,024,227	 18,985,571	 3,248,802	 0	 0	 0	 XXX.	 XXX.	 23,258,600	 14.8	 20,510,746	 2,747,854
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 424,638	 0	 0	 0	 0	 XXX.	 XXX.	(c) 424,638	 0.3	 424,638	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 101,825,336	 46,127,558	 9,478,965	 0	 0	 0	 XXX.	 XXX.	(b) 157,431,859	 100.0	 74,993,073	 82,438,786
13.8 Line 13.7 as a % of Col. 9	 64.7	 29.3	 6.0	 0.0	 0.0	 0.0	 XXX	 XXX	 100.0	 XXX	 47.6	 52.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 2,895,680	 42,778,576	 15,098,170	 0	 0	 0	 60,772,426	 41.6	 54,057,689	 34.3	 60,772,426	 XXX.
14.2 NAIC 2	 749,927	 50,658,045	 16,680,131	 1,993,963	 0	 0	 70,082,066	 48.0	 20,510,746	 13.0	 70,082,066	 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	 424,638	 0.3	 0	 XXX.
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 3,645,607	 93,436,621	 31,778,301	 1,993,963	 0	 0	 130,854,492	 89.6	 74,993,073	 47.6	 130,854,492	 XXX.
14.8 Line 14.7 as a % of Col. 7	 2.8	 71.4	 24.3	 1.5	 0.0	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 2.5	 64.0	 21.8	 1.4	 0.0	 0.0	 89.6	 XXX	 XXX	 XXX	 89.6	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 999,994	 8,997,435	 1,000,000	 0	 0	 0	 10,997,429	 7.5	 79,690,932	 50.6	 XXX.	 10,997,429
15.2 NAIC 2	 0	 3,431,153	 749,938	 0	 0	 0	 4,181,091	 2.9	 2,747,854	 1.7	 XXX.	 4,181,091
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	 999,994	 12,428,588	 1,749,938	 0	 0	 0	 15,178,520	 10.4	 82,438,786	 52.4	 XXX.	 15,178,520
15.8 Line 15.7 as a % of Col. 7	 6.6	 81.9	 11.5	 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	 0.7	 8.5	 1.2	 0.0	 0.0	 0.0	 10.4	 XXX	 XXX	 XXX	 XXX	 10.4

(a) Includes \$ 15,178,520 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 Health of Ohio Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,895,680	0	0	0	0	XXX	2,895,680	2.0	7,680,700	4.9	2,895,680	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	2,895,680	0	0	0	0	XXX	2,895,680	2.0	7,680,700	4.9	2,895,680	0
2. All Other Governments												
2.01 Issuer Obligations	0	3,989,901	0	0	0	XXX	3,989,901	2.7	0	0.0	3,989,901	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	3,989,901	0	0	0	XXX	3,989,901	2.7	0	0.0	3,989,901	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,749,921	101,875,308	33,528,239	1,993,963	0	XXX	139,147,431	95.3	149,751,159	95.1	123,968,911	15,178,520
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	1,749,921	101,875,308	33,528,239	1,993,963	0	XXX	139,147,431	95.3	149,751,159	95.1	123,968,911	15,178,520
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 Health of Ohio Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	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	4,645,601	105,865,209	33,528,239	1,993,963	0	XXX	146,033,012	100.0	XXX	XXX	130,854,492	15,178,520
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,645,601	105,865,209	33,528,239	1,993,963	0	0	146,033,012	100.0	XXX	XXX	130,854,492	15,178,520
12.10 Line 12.09 as a % of Col. 7	3.2	72.5	23.0	1.4	0.0	0.0	100.0	XXX	XXX	XXX	89.6	10.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	101,825,336	46,127,558	9,478,965	0	0	XXX	XXX	XXX	157,431,859	100.0	74,993,073	82,438,786
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
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	101,825,336	46,127,558	9,478,965	0	0	0	XXX	XXX	157,431,859	100.0	74,993,073	82,438,786
13.10 Line 13.09 as a % of Col. 9	64.7	29.3	6.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	47.6	52.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,645,607	93,436,621	31,778,301	1,993,963	0	XXX	130,854,492	89.6	74,993,073	47.6	130,854,492	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	3,645,607	93,436,621	31,778,301	1,993,963	0	0	130,854,492	89.6	74,993,073	47.6	130,854,492	XXX
14.10 Line 14.09 as a % of Col. 7	2.8	71.4	24.3	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.5	64.0	21.8	1.4	0.0	0.0	89.6	XXX	XXX	XXX	89.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	999,994	12,428,588	1,749,938	0	0	XXX	15,178,520	10.4	82,438,786	52.4	XXX	15,178,520
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	999,994	12,428,588	1,749,938	0	0	0	15,178,520	10.4	82,438,786	52.4	XXX	15,178,520
15.10 Line 15.09 as a % of Col. 7	6.6	81.9	11.5	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	0.7	8.5	1.2	0.0	0.0	0.0	10.4	XXX	XXX	XXX	XXX	10.4

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	100,803,200	100,801,108	2,092	0
2. Cost of cash equivalents acquired	1,278,345,779	606,965,462	105,821	671,274,496
3. Accrual of discount	1,582,895	1,582,895	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	150	21	0	129
6. Deduct consideration received on disposals	1,355,073,960	709,349,486	107,913	645,616,561
7. Deduct amortization of premium	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)	25,658,064	0	0	25,658,064
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	25,658,064	0	0	25,658,064

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AM-3	US TREASURY NOTE/BOND	..SD..			... 1.A	481,948	..97.0740	514,493	530,000	511,570	0	23,728	0	0	0.250	2.176	MS	339	1,325	10/01/2020	09/30/2025
91282C-AM-3	US TREASURY NOTE/BOND				... 1.A	2,246,060	..97.0740	2,397,733	2,470,000	2,384,110	0	110,581	0	0	0.250	2.176	MS	1,578	6,175	10/01/2020	09/30/2025
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,728,008	XXX	2,912,226	3,000,000	2,895,680	0	134,309	0	0	XXX	XXX	XXX	1,917	7,500	XXX	XXX
0109999999 Total - U.S. Government Bonds						2,728,008	XXX	2,912,226	3,000,000	2,895,680	0	134,309	0	0	XXX	XXX	XXX	1,917	7,500	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	1,986,580	..96.5000	1,930,006	2,000,000	1,990,480	0	1,796	0	0	3.625	3.735	MS	20,139	72,520	09/14/2022	09/21/2029
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						3,985,540	XXX	3,873,813	4,000,000	3,989,901	0	2,012	0	0	XXX	XXX	XXX	22,917	135,020	XXX	XXX
0309999999 Total - All Other Government Bonds						3,985,540	XXX	3,873,813	4,000,000	3,989,901	0	2,012	0	0	XXX	XXX	XXX	22,917	135,020	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00206R-DQ-2	AT&T CORP SR UNSECURED			1	.. 2.B FE	493,255	..99.0480	495,241	500,000	495,145	0	1,890	0	0	4.250	4.724	MS	7,083	21,250	01/29/2024	03/01/2027
00206R-GQ-9	AT&T CORP SR UNSECURED			2	.. 2.B FE	532,246	..96.7840	532,310	550,000	534,552	0	2,306	0	0	4.300	4.926	FA	8,934	23,650	02/06/2024	02/15/2030
00287V-DS-5	ABBVIE INC SR UNSECURED			1	.. 1.G FE	997,930	..99.9230	999,231	1,000,000	998,201	0	271	0	0	4.800	4.846	MS	14,133	26,533	02/22/2024	03/15/2029
00775V-AA-2	AEGON FUNDING CO LLC SR UNSECURED			2	.. 2.A FE	998,360	100.8530	1,008,534	1,000,000	998,632	0	272	0	0	5.500	5.560	AO	11,458	27,500	04/09/2024	04/16/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC SR UNSECURED			1	.. 2.A FE	998,660	..98.7800	987,797	1,000,000	998,739	0	79	0	0	4.200	4.248	MS	13,067	0	09/04/2024	09/09/2027
00914A-AV-4	AIR LEASE CORP SR UNSECURED				.. 2.B FE	740,708	100.1660	751,242	750,000	742,224	0	1,517	0	0	5.100	5.379	MS	12,750	23,056	01/17/2024	03/01/2029
009158-BJ-4	AIR PRODUCTS & CHEMICALS SR UNSECURED			1	.. 1.F FE	1,998,000	..99.3080	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
020002-BL-4	ALLSTATE CORP SR UNSECURED			1	.. 2.A FE	1,008,870	100.5120	1,005,118	1,000,000	1,008,211	0	(659)	0	0	5.050	4.841	JD	25,250	25,250	07/29/2024	06/24/2029
025816-DV-8	AMERICAN EXPRESS SR UNSECURED				.. 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	999,779	1,000,000	997,098	0	228	0	0	4.900	4.940	JJ	23,275	24,500	01/08/2024	01/10/2034
02665W-FL-0	AMERICAN HONDA FINANCE SR UNSECURED				.. 1.G FE	999,710	..98.8470	988,475	1,000,000	999,712	0	5.055	0	0	5.050	5.055	JJ	23,988	0	07/08/2024	07/10/2031
03027X-BY-5	AMERICAN TOWER CORP SR UNSECURED				.. 2.B FE	498,470	101.4280	507,142	500,000	498,940	0	281	0	0	5.500	5.570	MS	8,097	27,500	02/28/2023	03/15/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED			1	.. 1.G FE	1,018,250	100.0340	1,000,342	1,000,000	1,016,637	0	(1,613)	0	0	4.750	4.273	JJ	20,847	0	08/05/2024	01/23/2029
037833-EN-6	APPLE INC SR UNSECURED			1	.. 1.B FE	998,760	..94.4420	944,423	1,000,000	999,132	0	168	0	0	3.250	3.270	FA	12,910	32,500	08/01/2022	08/08/2029
03831W-AB-4	APPROVIN CORP SR UNSECURED				.. 2.C FE	999,620	..99.6930	996,927	1,000,000	999,585	0	(35)	0	0	5.125	5.134	JD	3,701	0	11/20/2024	12/01/2029
04685A-2Z-3	ATHENE GLOBAL FU SECURED				.. 1.E FE	1,000,000	..95.2550	952,547	1,000,000	1,000,000	0	0	0	0	1.608	1.608	JD	89	16,080	06/24/2021	06/29/2026
04685A-3Q-2	ATHENE GLOBAL FU SECURED				.. 1.E FE	999,140	101.0900	1,010,901	1,000,000	999,305	0	165	0	0	5.583	5.602	JJ	26,674	27,915	05/06/2024	01/09/2029
05565E-CP-8	BMW US CAPITAL LLC SR UNSECURED				.. 1.F FE	1,999,960	100.0340	2,000,685	2,000,000	1,999,872	0	(88)	0	0	4.650	4.651	FA	35,650	0	08/07/2024	08/13/2026
06051G-GL-7	BANK OF AMERICA NA SR UNSECURED				.. 1.G FE	1,918,260	..97.3720	1,947,441	2,000,000	1,928,031	0	9,771	0	0	3.705	4.893	AO	13,791	37,050	07/02/2024	04/24/2028
06051G-LV-9	BANK OF AMERICA NA SR UNSECURED			1	.. 1.E FE	1,022,580	101.7540	1,017,537	1,000,000	1,018,425	0	(4,155)	0	0	5.933	4.790	MS	29,665	29,665	08/06/2024	09/15/2027
06406R-BV-8	BANK OF NY MELLON SR UNSECURED			1	.. 1.D FE	1,004,840	..99.9640	999,640	1,000,000	1,004,404	0	(436)	0	0	4.975	4.856	MS	14,787	24,875	07/18/2024	03/14/2030
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
07274E-AJ-2	BAYER US FINANCE LLC SR UNSECURED			1	.. 2.B FE	999,230	102.0130	999,242	1,000,000	999,242	0	79	0	0	6.250	6.270	JJ	27,778	41,667	11/16/2023	01/21/2029
075887-CQ-0	BECTON DICKINSON SR UNSECURED				.. 2.B FE	1,000,000	..99.4750	994,752	1,000,000	1,000,000	0	0	0	0	4.693	4.693	FA	17,990	46,930	02/06/2023	02/13/2028
110122-DD-7	BRISTOL-MYERS SQUIBB SR UNSECURED			1	.. 1.F FE	972,670	..97.1790	971,792	1,000,000	975,832	0	3,162	0	0	3.450	4.353	MN	4,408	17,250	08/05/2024	11/15/2027
11135F-CC-3	BROADCOM INC SR UNSECURED			1	.. 2.B FE	997,390	..96.6870	996,870	1,000,000	997,402	0	12	0	0	4.550	4.593	FA	11,249	0	09/26/2024	02/15/2032
12505B-AH-3	CBRE SERVICES INC SR UNSECURED			1	.. 2.A FE	998,370	101.6560	1,016,558	1,000,000	998,598	0	228	0	0	5.500	5.535	AO	13,750	33,306	02/20/2024	04/01/2029
127097-AM-5	COTERRA ENERGY INC SR UNSECURED			1	.. 2.B FE	995,370	..96.9950	969,950	1,000,000	995,357	0	(13)	0	0	5.400	5.458	FA	2,100	0	12/03/2024	02/15/2035
14040H-CU-7	CAP ONE FINANCIAL CORP SR UNSECURED			2	.. 2.A FE	1,000,000	..99.9100	999,099	1,000,000	1,000,000	0	0	0	0	4.985	4.985	JJ	21,740	49,850	07/25/2022	07/24/2026
14149Y-BJ-6	CARDINAL HEALTH INC SR UNSECURED				.. 2.B FE	959,500	..96.9250	969,249	1,000,000	965,323	0	5,823	0	0	3.410	4.926	JD	1,516	17,050	07/19/2024	06/15/2027
14913R-3A-3	CATERPILLAR FINL SERVICE SR UNSECURED				.. 1.F FE	999,550	..97.8250	978,254	1,000,000	999,726	0	88	0	0	3.600	3.610	FA	13,900	36,000	08/08/2022	08/12/2027
14913R-3B-1	CATERPILLAR FINL SERVICE SR UNSECURED				.. 1.F FE	506,370	100.3280	501,638	500,000	502,487	0	(2,353)	0	0	4.800	4.293	JJ	11,687	24,000	04/20/2023	01/06/2026
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-PF-2	CITIGROUP INC. SR UNSECURED	1			1.G FE	1,000,000	.99.8450	.998,454	1,000,000	1,000,000	.0	.0	.0	.0	.5.174	.5.174	FA	19,834	25,870	02/06/2024	02/13/2030
19828T-AA-4	COLUMBIA PIPELINES OPCO SR UNSECURED	1			2.A FE	749,985	102.9510	.772,132	750,000	749,938	.0	.6	.0	.0	.5.927	.5.927	FA	16,793	45,317	08/02/2023	08/15/2030
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED	1			2.C FE	930,690	.92.1160	.921,156	1,000,000	935,626	.0	4,936	.0	.0	.3.150	4.728	FA	13,125	.0	08/07/2024	08/01/2029
22003B-AN-6	CORPORATE OFFICE PROP LP SR UNSECURED	1			2.C FE	1,499,595	.87.9970	1,319,956	1,500,000	1,499,762	.0	.55	.0	.0	.2.000	2.004	JJ	13,833	30,000	08/02/2021	01/15/2029
22822V-BF-7	CROWN CASTLE INTL CORP SR UNSECURED	1			2.B FE	997,360	.98.9320	.989,323	1,000,000	997,484	.0	124	.0	.0	.4.900	4.959	MS	18,919	.0	08/01/2024	09/01/2029
24422E-WP-0	DEERE JOHN CAP CORP SR UNSECURED				1.E FE	1,004,520	100.3050	1,003,054	1,000,000	1,003,291	.0	(1,229)	.0	.0	.4.800	4.466	JJ	22,933	.0	08/06/2024	01/09/2026
24422E-XF-1	DEERE JOHN CAP CORP SR UNSECURED				1.E FE	749,168	100.1220	.750,918	750,000	749,420	.0	253	.0	.0	.4.500	4.540	JJ	16,219	16,875	01/02/2024	01/08/2027
24422E-XN-4	DEERE JOHN CAP CORP SR UNSECURED				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
24703T-AD-8	DELL INT LLC / EMC CORP SR UNSECURED	1			2.B FE	381,529	101.4600	.378,447	373,000	377,773	.0	(3,734)	.0	.0	.6.020	5.391	JD	998	22,455	02/07/2022	06/15/2026
25278X-AY-5	DIAMONDBACK ENERGY INC SR UNSECURED	1			2.B FE	2,007,410	100.1960	2,003,914	2,000,000	2,006,809	.0	(601)	.0	.0	.5.150	5.071	JJ	43,203	29,183	07/26/2024	01/30/2030
26884L-AG-4	EQT CORP SR UNSECURED	1			2.C FE	1,053,730	106.3840	1,063,844	1,000,000	1,047,704	.0	(6,026)	.0	.0	.7.000	5.852	FA	29,167	35,000	04/08/2024	02/01/2030
30040W-BA-5	EVERSOURCE ENERGY SR UNSECURED	1			2.B FE	999,840	102.5600	1,025,597	1,000,000	999,744	.0	(96)	.0	.0	.5.850	5.853	AO	12,350	28,763	04/15/2024	04/15/2031
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
316773-DK-3	FIFTH THIRD BANCORP SR UNSECURED	1			2.A FE	1,030,870	103.7070	1,037,072	1,000,000	1,025,199	.0	(5,671)	.0	.0	.6.339	5.550	JJ	27,117	31,695	02/02/2024	07/27/2029
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
337738-BM-9	FISERV INC SR UNSECURED	1			2.B FE	997,710	.98.7180	.987,181	1,000,000	997,795	.0	85	.0	.0	.4.750	4.796	MS	18,340	.0	08/01/2024	03/15/2030
341081-GN-1	FLORIDA PR & LT 1ST LIEN	2			1.D FE	999,340	.99.0040	.990,044	1,000,000	999,490	.0	125	.0	.0	.4.400	4.415	MN	5,622	44,000	05/15/2023	05/15/2028
345397-DB-3	FORD MOTOR CREDIT CO LLC SR UNSECURED	1			2.C FE	1,013,540	100.8860	1,008,860	1,000,000	1,011,448	.0	(2,092)	.0	.0	.5.800	5.214	MS	18,689	29,000	08/06/2024	03/05/2027
345397-E5-8	FORD MOTOR CREDIT CO LLC SR UNSECURED	1			2.C FE	1,003,390	100.0070	1,000,074	1,000,000	1,003,305	.0	(85)	.0	.0	.5.800	5.707	MS	18,206	.0	11/15/2024	03/08/2029
36262G-AB-7	GXO LOGISTICS INC SR UNSECURED	1			2.C FE	249,648	.95.0670	.237,668	250,000	249,864	.0	86	.0	.0	.1.650	1.686	JJ	1,902	4,125	06/23/2022	07/15/2026
36264F-CT-4	GSK CONSUMER HEALTHCARE SR UNSECURED	1			2.A FE	1,996,059	.97.0960	1,941,919	2,000,000	1,997,883	.0	868	.0	.0	.3.375	3.423	MS	18,188	67,500	10/28/2022	03/24/2027
36266G-AA-5	GE HEALTHCARE TECH INC SR UNSECURED	1			2.B FE	998,810	.99.0590	.990,586	1,000,000	998,839	.0	29	.0	.0	.4.800	4.827	FA	18,267	.0	08/07/2024	08/14/2029
369550-AZ-1	GENERAL DYNAMICS CORP SR UNSECURED	1			1.F FE	949,210	.94.8690	.948,693	1,000,000	955,085	.0	5,875	.0	.0	.2.625	4.303	MN	3,354	13,125	08/05/2024	11/15/2027
369550-BL-1	GENERAL DYNAMICS CORP SR UNSECURED	1			1.F FE	979,860	.97.8450	.978,451	1,000,000	982,743	.0	2,883	.0	.0	.3.500	4.311	AO	8,750	17,500	08/06/2024	04/01/2027
37045X-EF-9	GENERAL MOTORS FINL CO SR UNSECURED				2.B FE	909,261	100.5930	.905,340	900,000	907,077	.0	(2,184)	.0	.0	.5.400	4.745	AO	11,475	24,300	08/06/2024	04/06/2026
37045X-EX-0	GENERAL MOTORS FINL CO SR UNSECURED				2.B FE	999,860	100.9800	1,009,800	1,000,000	999,899	.0	39	.0	.0	.5.350	5.353	JJ	28,682	.0	06/13/2024	07/15/2027
38141G-B2-9	GOLDMAN SACHS GROUP SR UNSECURED	1			1.F FE	998,340	.99.4640	.994,645	1,000,000	998,411	.0	71	.0	.0	.5.049	5.081	JA	22,160	.0	07/17/2024	07/23/2030
38141G-ZT-4	GOLDMAN SACHS GROUP SR UNSECURED				1.F FE	1,090,331	.99.3750	1,093,125	1,100,000	1,091,636	.0	1,305	.0	.0	.4.387	4.718	JD	2,145	24,129	08/06/2024	06/15/2027
38141G-ZU-1	GOLDMAN SACHS GROUP SR UNSECURED	1			1.F FE	1,000,000	.98.8330	.988,326	1,000,000	1,000,000	.0	.0	.0	.0	.4.482	4.478	FA	15,936	44,820	08/16/2022	08/23/2028
404119-CT-4	HCA INC SR UNSECURED	1			2.C FE	1,027,490	.99.7970	.997,973	1,000,000	1,026,117	.0	(1,373)	.0	.0	.5.450	4.947	AO	13,625	33,003	08/13/2024	04/01/2031
40434L-AM-7	HP INC SR UNSECURED	1			2.B FE	998,410	.99.8470	.998,467	1,000,000	999,084	.0	268	.0	.0	.4.750	4.782	JJ	21,903	47,500	06/06/2022	01/15/2028
42824C-BS-7	HP ENTERPRISE SR UNSECURED	1			2.B FE	999,530	.98.9140	.989,142	1,000,000	999,509	.0	(21)	.0	.0	.4.400	4.417	MS	11,611	.0	09/12/2024	09/25/2027
437076-DC-3	HOME DEPOT INC SR UNSECURED	1			1.F FE	993,550	100.1830	1,001,834	1,000,000	994,137	.0	587	.0	.0	.4.750	4.897	JD	587	23,750	06/17/2024	06/25/2029
438516-CE-4	HONEYWELL INTL SR UNSECURED	1			1.F FE	468,780	.93.0880	.465,442	500,000	486,003	.0	6,215	.0	.0	.1.100	2.434	MS	1,833	5,500	02/25/2022	03/01/2027
438516-CR-5	HONEYWELL INTL SR UNSECURED	1			1.F FE	1,247,750	100.0050	1,250,056	1,250,000	1,247,876	.0	126	.0	.0	.4.950	4.979	MS	20,625	30,938	02/26/2024	09/01/2031
446150-BC-7	HUNTINGTON BANCSHARES INC SR UNSECURED	1			2.A FE	1,035,340	103.1940	1,031,943	1,000,000	1,031,978	.0	(3,362)	.0	.0	.6.208	5.229	FA	22,418	31,040	06/17/2024	08/21/2029
44891A-CU-9	HYUNDAI CAPITAL AMERICA SR UNSECURED				1.G FE	499,090	100.1960	.500,979	500,000	499,244	.0	154	.0	.0	.5.300	5.342	JJ	12,735	13,250	01/03/2024	01/08/2029
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
459200-KM-2	IBM CORP SR UNSECURED	1			1.G FE	999,860	.95.0580	.950,576	1,000,000	999,929	.0	28	.0	.0	.2.200	2.203	FA	8,678	22,000	02/02/2022	02/09/2027
46647P-CJ-3	JP MORGAN CHASE & CO SR UNSECURED	1			1.E FE	250,000	.90.8130	.227,032	250,000	250,000	.0	.0	.0	.0	.2.069	2.069	JD	431	5,173	05/24/2021	06/01/2029
46647P-CW-4	JP MORGAN CHASE & CO SR UNSECURED	1			1.E FE	1,000,000	.96.1240	.961,238	1,000,000	1,000,000	.0	.0	.0	.0	.2.947	2.947	FA	10,396	29,470	02/16/2022	02/24/2028
46647P-EB-8	JP MORGAN CHASE & CO SR UNSECURED				1.E FE	1,000,000	.99.8700	.998,697	1,000,000	1,000,000	.0	.0	.0	.0	.5.012	5.012	JJ	21,997	25,060	01/16/2024	01/23/2030
46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED				1.F FE	999,830	.99.9190	.999,195	1,000,000	999,994	.0	55	.0	.0	.1.750	1.756	JJ	8,215	17,500	01/05/2022	01/12/2025
478160-CU-6	JOHNSON & JOHNSON SR UNSECURED	1			1.A FE	998,790	100.8280	1,008,279	1,000,000	998,899	.0	109	.0	.0	.4.800	4.827	JD	4,000	25,467	05/13/2024	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		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
487836-BU-1	KELLOGG CO SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	454,910	96,4780 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
487836-BX-5	KELLOGG CO SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	880,800	86,9620 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
49326E-EG-4	KEYCORP SR UNSECURED .....	.....	.....	.....	.. 2.B FE .....	.....	2,323,000	96,7280 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
502431-AP-4	L3HARRIS TECH INC SR UNSECURED .....	.....	.....	.....	.. 2.B FE .....	.....	988,000	101,2000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
548661-DP-9	LOWES COMPANIES SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	955,770	96,7140 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55261F-AR-5	M&T BANK CORPORATION SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	991,770	95,6910 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
55903V-BA-0	WARNERMEDIA HOLDINGS INC SR UNSECURED .....	.....	.....	1	.. 2.C FE .....	.....	1,950,990	96,3510 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
571903-BP-7	MARRIOTT INTL SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	971,530	99,6090 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58769J-AT-4	MERCEDES-BENZ FIN NA SR UNSECURED .....	.....	.....	.....	.. 1.F FE .....	.....	999,810	100,2880 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64110L-AN-6	NETFLIX INC SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	1,482,180	99,7180 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
65339K-AT-7	NEXTERA ENERGY CAPITAL SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	957,200	97,4460 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
65339K-BW-9	NEXTERA ENERGY CAPITAL SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	999,410	90,5470 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666807-QK-6	NORTHROP GRUMMAN CORP SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	999,030	99,1910 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
66815L-2T-5	NORTHWESTERN MUTUAL GLBL SR UNSECURED .....	.....	.....	.....	.. 1.A FE .....	.....	2,999,910	98,6350 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
670346-AY-1	NUCOR CORP SR UNSECURED .....	.....	.....	1	.. 1.G FE .....	.....	998,400	99,2020 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
68233J-BH-6	ONCOR ELECTRIC DELIVERY 1ST LIEN .....	.....	.....	1	.. 1.F FE .....	.....	1,529,370	96,1310 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
68235P-AN-8	ONE GAS INC SR UNSECURED .....	.....	.....	.....	.. 1.G FE .....	.....	1,032,150	100,6990 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
68902V-AP-2	OTIS WORLDWIDE CORP SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	1,019,080	101,2150 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
693475-CA-1	PNC FINANCIAL SERVICES SR UNSECURED .....	.....	.....	2	.. 1.G FE .....	.....	2,000,000	97,3850 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
70450Y-AD-5	PAYPAL HOLDINGS INC SR UNSECURED .....	.....	.....	1	.. 1.G FE .....	.....	1,024,320	96,8310 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708696-CA-5	PENNSYLVANIA ELEC CO SR UNSECURED .....	.....	.....	.....	.. 1.G FE .....	.....	498,805	100,2440 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
713448-FW-3	PEPSICO INC SR UNSECURED .....	.....	.....	1	.. 1.E FE .....	.....	999,730	101,2590 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
71845J-AB-4	PHILLIPS EDISON GROCERY SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	985,760	100,2050 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
723787-AR-8	PIONEER NATURAL RESCS SR UNSECURED .....	.....	.....	2	.. 1.D FE .....	.....	854,090	84,9220 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74736K-AH-4	QORVO INC SR UNSECURED .....	.....	.....	1	.. 2.C FE .....	.....	943,440	93,8250 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74834L-BG-4	QUEST DIAGNOSTIC INC SR UNSECURED .....	.....	.....	1	.. 2.A FE .....	.....	996,090	97,1970 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
771196-CG-5	ROCHE HLDGS INC SR UNSECURED .....	.....	.....	1	.. 1.C FE .....	.....	1,000,000	102,9950 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
835495-AR-3	SONOCO PRODUCTS SR UNSECURED .....	.....	.....	.....	.. 2.C FE .....	.....	999,410	97,4420 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
854502-AP-6	STANLEY BLACK & DECKER I SR UNSECURED .....	.....	.....	.....	.. 2.A FE .....	.....	748,988	99,5870 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
871911-AV-5	SYSTEM ENERGY RESOURCES 1ST LIEN .....	.....	.....	1	.. 2.B FE .....	.....	1,496,520	98,0680 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
87264A-DL-6	T MOBILE USA INC SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	1,496,910	96,7580 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
876030-AL-1	TAPESTRY INC SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	998,640	97,2640 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
882508-CG-7	TEXAS INSTRUMENT INC SR UNSECURED .....	.....	.....	1	.. 1.E FE .....	.....	1,248,675	99,7370 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
883556-DA-7	THERMO FISHER SCIENTIFIC SR UNSECURED .....	.....	.....	1	.. 1.G FE .....	.....	997,720	100,8540 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
89788M-AQ-5	TRUIST FINANCIAL CORP SR UNSECURED .....	.....	.....	1	.. 1.G FE .....	.....	1,021,320	106,8640 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
89788M-AT-9	TRUIST FINANCIAL CORP SR UNSECURED .....	.....	.....	1	.. 1.G FE .....	.....	1,000,000	98,6890 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
90353T-AN-0	UBER TECHNOLOGIES INC SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	999,670	96,7870 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN .....	.....	.....	1	.. 2.C FE .....	.....	924,910	95,4340 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
928563-AL-9	VMIWARE INC SR UNSECURED .....	.....	.....	1	.. 2.B FE .....	.....	791,040	82,9640 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
929160-AZ-2	VULCAN MATERIALS CO SR UNSECURED .....	.....	.....	.....	.. 2.B FE .....	.....	959,570	92,7340 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
931142-FA-6	WAL-MART STORES SR UNSECURED .....	.....	.....	.....	.. 1.C FE .....	.....	999,560	99,5420 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
95000U-3L-5	WELLS FARGO & COMPANY SR UNSECURED .....	.....	.....	1	.. 1.E FE .....	.....	1,000,000	101,6260 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
969457-CH-1	WILLIAMS CO INC SR UNSECURED .....	.....	.....	.....	.. 2.B FE .....	.....	2,000,880	100,6960 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
98956P-AX-0	ZIMMER HOLDINGS INC SR UNSECURED .....	.....	.....	.....	.. 2.B FE .....	.....	749,738	101,4740 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13645R-BE-3	CANADIAN PACIFIC R R CO SR UNSECURED .....	.....	A	1	.. 2.B FE .....	.....	986,800	94,6920 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED	A.....	.....	.....	.. 1.E FE ..	999,750	100.3870	1,003,869	1,000,000	999,799	0	49	0	0	4.875	4.884	JJ	21,938	24,375	01/10/2024	01/19/2027
78016H-ZX-1	ROYAL BANK OF CANADA SR UNSECURED	A.....	1 .....	.....	.. 1.E FE ..	1,000,000	100.4700	1,004,698	1,000,000	1,000,000	0	0	0	0	5.069	5.069	JJ	22,247	.....	07/15/2024	07/23/2027
055451-BD-9	BHP BILLITON FIN SR UNSECURED	D.....	1 .....	.....	.. 1.F FE ..	994,690	101.6020	1,016,024	1,000,000	995,462	0	655	0	0	5.250	5.342	MS	16,479	52,500	09/05/2023	09/08/2030
05964H-BG-9	BANCO SANTANDER SA SR PREFERRED	D.....	.....	.....	.. 1.F FE ..	1,000,000	99.9340	999,340	1,000,000	1,000,000	0	0	0	0	5.439	5.439	JJ	25,080	.....	07/08/2024	07/15/2031
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
251526-CW-7	DEUTSCHE BANK NY SR PREFERRED	D.....	.....	.....	.. 1.F FE ..	1,000,000	101.5090	1,015,091	1,000,000	1,000,000	0	0	0	0	5.414	5.414	MN	7,670	27,070	05/07/2024	05/10/2029
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED	D.....	2 .....	.....	.. 2.A FE ..	2,000,000	97.7240	1,954,475	2,000,000	2,000,000	0	0	0	0	4.999	4.999	MS	30,549	.....	09/04/2024	09/11/2030
404280-DZ-9	HSBC HOLDINGS PLC SR UNSECURED	D.....	1 .....	.....	.. 1.G FE ..	1,020,190	101.4120	1,014,118	1,000,000	1,016,290	0	(3,900)	0	0	5.887	4.825	FA	22,403	29,435	08/06/2024	08/14/2027
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	.....	06/27/2024	07/02/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					139,028,866	XXX	138,235,837	140,173,000	139,147,431	0	115,952	0	0	XXX	XXX	XXX	1,914,399	3,129,594	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					139,028,866	XXX	138,235,837	140,173,000	139,147,431	0	115,952	0	0	XXX	XXX	XXX	1,914,399	3,129,594	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					145,742,414	XXX	145,021,876	147,173,000	146,033,012	0	252,273	0	0	XXX	XXX	XXX	1,939,233	3,272,114	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					145,742,414	XXX	145,021,876	147,173,000	146,033,012	0	252,273	0	0	XXX	XXX	XXX	1,939,233	3,272,114	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$10,884,249 1B ..\$999,132 1C ..\$1,999,754 1D ..\$2,866,714 1E ..\$13,267,501 1F ..\$22,745,863 1G ..\$19,006,644
1B 2A ..\$ 23,461,963 2B ..\$ 38,188,391 2C ..\$12,612,801
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 Health of Ohio Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-DQ-2	AT&T CORP SR UNSECURED 4.250% 03/01/27		..01/29/2024	Stifel Nicolaus &Co.		493,255	500,000	8,854
00206R-GQ-9	AT&T CORP SR UNSECURED 4.300% 02/15/30		..02/06/2024	BOFA SECURITIES INC		532,246	550,000	11,365
00287Y-DS-5	ABBVIE INC SR UNSECURED 4.800% 03/15/29		..02/22/2024	BOFA SECURITIES INC		997,930	1,000,000	0
00775V-AA-2	AEGON FUNDING CO LLC SR UNSECURED 5.500% 04/16/27		..04/09/2024	Citigroup Global Markets Inc		998,380	1,000,000	0
00846U-AQ-4	AGILENT TECHNOLOGIES INC SR UNSECURED 4.200% 09/09/27		..09/04/2024	WACHOVIA		998,660	1,000,000	0
00914A-AV-4	AIR LEASE CORP SR UNSECURED 5.100% 03/01/29		..01/17/2024	WACHOVIA		740,708	750,000	0
009158-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
020002-BL-4	ALLSTATE CORP SR UNSECURED 5.050% 06/24/29		..07/29/2024	Stifel Nicolaus &Co.		1,008,870	1,000,000	5,050
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
02665W-FL-0	AMERICAN HONDA FINANCE SR UNSECURED 5.050% 07/10/31		..07/08/2024	BANC AMERICA		999,710	1,000,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED 4.750% 01/23/29		..08/05/2024	CHASE SECURITIES		1,018,250	1,000,000	1,715
03831W-AB-4	APPROVIN CORP SR UNSECURED 5.125% 12/01/29		..11/20/2024	CHASE SECURITIES		999,620	1,000,000	0
04685A-3Q-2	ATHENE GLOBAL FU SECURED 5.583% 01/09/29		..05/06/2024	BOFA SECURITIES INC		999,140	1,000,000	18,610
05565E-CP-8	BMW US CAPITAL LLC SR UNSECURED 4.650% 08/13/26		..08/07/2024	BARCLAY INVESTMENTS		1,999,960	2,000,000	0
06051G-GL-7	BANK OF AMERICA NA SR UNSECURED 3.705% 04/24/28		..07/02/2024	BOFA SECURITIES INC		1,918,260	2,000,000	14,203
06051G-LV-9	BANK OF AMERICA NA SR UNSECURED 5.933% 09/15/27		..08/06/2024	CHASE SECURITIES		1,022,580	1,000,000	23,402
06406R-BV-8	BANK OF NY MELLON SR UNSECURED 4.975% 03/14/30		..07/18/2024	Stifel Nicolaus &Co.		1,004,840	1,000,000	17,274
110122-DD-7	BRISTOL-MYERS SQUIBB SR UNSECURED 3.450% 11/15/27		..08/05/2024	Stifel Nicolaus &Co.		972,670	1,000,000	7,763
11135F-CC-3	BROADCOM INC SR UNSECURED 4.550% 02/15/32		..09/26/2024	SUNTRUST CAP MARKETS		997,390	1,000,000	0
12505B-AH-3	CBRE SERVICES INC SR UNSECURED 5.500% 04/01/29		..02/20/2024	WACHOVIA		998,370	1,000,000	0
127097-AM-5	COTERRA ENERGY INC SR UNSECURED 5.400% 02/15/35		..12/03/2024	TD Securities (USA)		995,370	1,000,000	0
14149Y-BJ-6	CARDINAL HEALTH INC SR UNSECURED 3.410% 06/15/27		..07/19/2024	BOFA SECURITIES INC		959,500	1,000,000	3,505
171239-AL-0	CHUBB INA HOLDINGS LLC SR UNSECURED 4.650% 08/15/29		..07/29/2024	WACHOVIA		999,040	1,000,000	0
172967-PF-2	CITIGROUP INC. SR UNSECURED 5.174% 02/13/30		..02/06/2024	Citigroup Global Markets Inc		1,000,000	1,000,000	0
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED 3.150% 08/01/29		..08/07/2024	Mizuho SECURITIES USA		930,690	1,000,000	613
22822V-BF-7	CROWN CASTLE INTL CORP SR UNSECURED 4.900% 09/01/29		..08/01/2024	BOFA SECURITIES INC		997,360	1,000,000	0
24422E-WP-0	DEERE JOHN CAP CORP SR UNSECURED 4.800% 01/09/26		..08/06/2024	CHASE SECURITIES		1,004,520	1,000,000	3,733
24422E-XF-1	DEERE JOHN CAP CORP SR UNSECURED 4.500% 01/08/27		..01/02/2024	GOLDMAN SACHS & CO		749,168	750,000	0
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
25278X-AY-5	DIAMONDBACK ENERGY INC SR UNSECURED 5.150% 01/30/30		..07/26/2024	Various		2,007,410	2,000,000	14,449
26884L-AG-4	EQT CORP SR UNSECURED 7.000% 02/01/30		..04/08/2024	Citigroup Global Markets Inc		1,053,730	1,000,000	13,417
30040W-BA-5	EVERSOURCE ENERGY SR UNSECURED 5.850% 04/15/31		..04/15/2024	Citigroup Global Markets Inc		999,840	1,000,000	0
316773-DK-3	FIFTH THIRD BANCORP SR UNSECURED 6.339% 07/27/29		..02/02/2024	Stifel Nicolaus &Co.		1,030,870	1,000,000	1,585
337738-BK-3	FISERV INC SR UNSECURED 5.350% 03/15/31		..02/26/2024	CHASE SECURITIES		998,300	1,000,000	0
337738-BM-9	FISERV INC SR UNSECURED 4.750% 03/15/30		..08/01/2024	WACHOVIA		997,710	1,000,000	0
345397-D8-3	FORD MOTOR CREDIT CO LLC SR UNSECURED 5.800% 03/05/27		..08/06/2024	CHASE SECURITIES		1,013,540	1,000,000	24,489
345397-E5-8	FORD MOTOR CREDIT CO LLC SR UNSECURED 5.800% 03/08/29		..11/15/2024	DEUTSCHE BANK		1,003,390	1,000,000	11,278
36266G-AA-5	GE HEALTHCARE TECH INC SR UNSECURED 4.800% 08/14/29		..08/07/2024	BOFA SECURITIES INC		998,810	1,000,000	0
369550-AZ-1	GENERAL DYNAMICS CORP SR UNSECURED 2.625% 11/15/27		..08/05/2024	Stifel Nicolaus &Co.		949,210	1,000,000	5,906
369550-BL-1	GENERAL DYNAMICS CORP SR UNSECURED 3.500% 04/01/27		..08/06/2024	CHASE SECURITIES		979,860	1,000,000	12,250
37045X-EF-9	GENERAL MOTORS FINL CO SR UNSECURED 5.400% 04/06/26		..08/06/2024	CHASE SECURITIES		909,261	900,000	16,335
37045X-EX-0	GENERAL MOTORS FINL CO SR UNSECURED 5.350% 07/15/27		..06/13/2024	Mizuho SECURITIES USA		999,860	1,000,000	0
38141G-B2-9	GOLDMAN SACHS GROUP SR UNSECURED 5.049% 07/23/30		..07/17/2024	MORGAN STANLEY		998,340	1,000,000	0
38141G-ZT-4	GOLDMAN SACHS GROUP SR UNSECURED 4.387% 06/15/27		..08/06/2024	CHASE SECURITIES		1,090,331	1,100,000	6,970
404119-CT-4	HCA INC SR UNSECURED 5.450% 04/01/31		..08/13/2024	Stifel Nicolaus &Co.		1,027,490	1,000,000	25,888
42824C-BS-7	HP ENTERPRISE SR UNSECURED 4.400% 09/25/27		..09/12/2024	Mizuho SECURITIES USA		999,530	1,000,000	0
437076-DC-3	HOME DEPOT INC SR UNSECURED 4.750% 06/25/29		..06/17/2024	MORGAN STANLEY		993,550	1,000,000	0
438516-CR-5	HONEYWELL INTL SR UNSECURED 4.950% 09/01/31		..02/26/2024	BOFA SECURITIES INC		1,247,750	1,250,000	0
446150-BC-7	HUNTINGTON BANCSHARES INC SR UNSECURED 6.208% 08/21/29		..07/29/2024	SUNTRUST CAP MARKETS		1,035,340	1,000,000	27,419
44891A-CU-9	HYUNDAI CAPITAL AMERICA SR UNSECURED 5.300% 01/08/29		..01/03/2024	BOFA SECURITIES INC		499,090	500,000	0
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
46647P-EB-8	JP MORGAN CHASE & CO SR UNSECURED 5.012% 01/23/30		..01/16/2024	CHASE SECURITIES		1,000,000	1,000,000	0
478160-CU-6	JOHNSON & JOHNSON SR UNSECURED 4.800% 06/01/29		..05/13/2024	BOFA SECURITIES INC		998,790	1,000,000	0
487836-BX-5	KELLOGG CO SR UNSECURED 2.100% 06/01/30		..08/05/2024	DEUTSCHE BANK		880,800	1,000,000	3,792

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49326E-EG-4	KEYCORP SR UNSECURED 4.100% 04/30/28		..04/24/2024	CHASE SECURITIES		2,323,000	2,500,000	50,111
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
55261F-AR-5	M&T BANK CORPORATION SR UNSECURED 5.053% 01/27/34		..10/04/2024	CHASE SECURITIES		991,770	1,000,000	9,825
55903V-BA-0	WARNERMEDIA HOLDINGS INC SR UNSECURED 3.755% 03/15/27		..07/24/2024	Citigroup Global Markets Inc		950,990	1,000,000	13,560
571903-BP-7	MARRIOTT INTL SR UNSECURED 4.875% 05/15/29		..04/26/2024	Sumitomo Mitsui Financial Grp		971,530	1,000,000	9,208
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
64110L-AN-6	NETFLIX INC SR UNSECURED 4.375% 11/15/26		..02/06/2024	BOFA SECURITIES INC		1,482,180	1,500,000	15,130
65339K-AT-7	NEXTERA ENERGY CAPITAL SR UNSECURED 3.550% 05/01/27		..06/24/2024	MIZUHO SECURITIES USA		957,200	1,000,000	5,325
666807-CK-6	NORTHROP GRUMMAN CORP SR UNSECURED 4.600% 02/01/29		..01/29/2024	CHASE SECURITIES		999,030	1,000,000	0
66815L-2T-5	NORTHWESTERN MUTUAL GLBL SR UNSECURED 4.110% 09/12/27		..09/05/2024	CHASE SECURITIES		2,999,910	3,000,000	0
68235P-AN-8	ONE GAS INC SR UNSECURED 5.100% 04/01/29		..09/06/2024	DEUTSCHE BANK		1,032,150	1,000,000	22,383
68902V-AP-2	OTIS WORLDWIDE CORP SR UNSECURED 5.250% 08/16/28		..02/02/2024	Sumitomo Mitsui Financial Grp		1,019,080	1,000,000	24,792
693475-CA-1	PNC FINANCIAL SERVICES SR UNSECURED 4.812% 10/21/32		..10/16/2024	Citigroup Global Markets Inc		2,000,000	2,000,000	0
71845J-AB-4	PHILLIPS EDISON GROCERY SR UNSECURED 5.750% 07/15/34		..05/08/2024	WACHOVIA		985,760	1,000,000	0
723787-AR-8	PIONEER NATURAL RESCS SR UNSECURED 2.150% 01/15/31		..07/18/2024	DEUTSCHE BANK		854,090	1,000,000	239
74736K-AH-4	QORVO INC SR UNSECURED 4.375% 10/15/29		..07/03/2024	Stifel Nicolaus &Co.		943,440	1,000,000	9,722
74834L-BG-4	QUEST DIAGNOSTIC INC SR UNSECURED 5.000% 12/15/34		..08/15/2024	CHASE SECURITIES		996,090	1,000,000	0
835495-AR-3	SONOCO PRODUCTS SR UNSECURED 4.600% 09/01/29		..09/17/2024	CHASE SECURITIES		999,410	1,000,000	0
871911-AV-5	SYSTEM ENERGY RESOURCES 1ST LIEN 5.300% 12/15/34		..12/03/2024	MORGAN STANLEY		1,496,520	1,500,000	0
87264A-DL-6	T MOBILE USA INC SR UNSECURED 4.200% 10/01/29		..09/23/2024	WACHOVIA		1,496,910	1,500,000	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
882508-CG-7	TEXAS INSTRUMENT INC SR UNSECURED 4.600% 02/08/29		..02/05/2024	BOFA SECURITIES INC		1,248,675	1,250,000	0
89788M-AT-9	TRUIST FINANCIAL CORP SR UNSECURED 5.153% 08/05/32		..08/01/2024	SUNTRUST CAP MARKETS		1,000,000	1,000,000	0
90353T-AN-0	UBER TECHNOLOGIES INC SR UNSECURED 4.300% 01/15/30		..09/04/2024	MORGAN STANLEY		999,670	1,000,000	0
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN 4.300% 07/15/29		..04/24/2024	Stifel Nicolaus &Co.		924,910	1,000,000	12,064
928563-AL-9	VMWARE INC SR UNSECURED 2.200% 08/15/31		..04/16/2024	Stifel Nicolaus &Co.		791,040	1,000,000	3,850
929160-AZ-2	VULCAN MATERIALS CO SR UNSECURED 3.500% 06/01/30		..09/19/2024	WACHOVIA		959,569	1,000,000	10,596
95000U-3L-5	WELLS FARGO & COMPANY SR UNSECURED 5.707% 04/22/28		..04/15/2024	WACHOVIA		1,000,000	1,000,000	0
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% 01/19/27	A.	..01/10/2024	Royal Bank and Trust		999,750	1,000,000	0
78016H-ZX-1	ROYAL BANK OF CANADA SR UNSECURED 5.069% 07/23/27	A.	..07/15/2024	Royal Bank and Trust		1,000,000	1,000,000	0
05964H-BG-9	BANCO SANTANDER SA SR PREFERRED 5.439% 07/15/31	D.	..07/08/2024	SANTANDER US CAPITAL MRKTS LLC		1,000,000	1,000,000	0
06738E-CP-8	BARCLAYS PLC SR UNSECURED 5.674% 03/12/28	D.	..03/06/2024	Stifel Nicolaus &Co.		1,502,910	1,500,000	0
251526-CW-7	DEUTSCHE BANK NY SR PREFERRED 5.414% 05/10/29	D.	..05/07/2024	DEUTSCHE BANK		1,000,000	1,000,000	0
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED 4.999% 09/11/30	D.	..09/04/2024	DEUTSCHE BANK		2,000,000	2,000,000	0
404280-DZ-9	HSBC HOLDINGS PLC SR UNSECURED 5.887% 08/14/27	D.	..08/06/2024	CHASE SECURITIES		1,020,190	1,000,000	28,290
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)						99,943,573	101,050,000	502,021
2509999997. Total - Bonds - Part 3						99,943,573	101,050,000	502,021
2509999998. Total - Bonds - Part 5						7,432,396	7,457,000	8,590
2509999999. Total - Bonds						107,375,969	108,507,000	510,611
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						107,375,969	XXX	510,611

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Health of Ohio Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-BC-4	US TREASURY NOTE/BOND 0.375% 12/31/25		..07/31/2024	Various		4,681,797	5,000,000	4,840,234	4,919,329	0	19,264	0	19,264	0	4,938,593	0	(256,796)	(256,796)	9,076	12/31/2025
0109999999	Subtotal - Bonds - U.S. Governments					4,681,797	5,000,000	4,840,234	4,919,329	0	19,264	0	19,264	0	4,938,593	0	(256,796)	(256,796)	9,076	XXX
24703T-AD-8	DELL INT LLC / EMC CORP SR UNSECURED 6.020% 06/15/26		..03/19/2024	Call 101.6790		151,502	149,000	152,407	152,398	0	(326)	0	(326)	0	152,072	0	(3,072)	(3,072)	4,844	06/15/2026
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
345397-D5-9	FORD MOTOR CREDIT CO LLC SR UNSECURED 6.798% 11/07/28		..11/15/2024	DEUTSCHE BANK		1,041,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	41,100	41,100	70,057	11/07/2028
548661-DT-1	LOWES COMPANIES SR UNSECURED 4.000% 04/15/25		..08/06/2024	CHASE SECURITIES		743,535	750,000	824,888	776,230	0	(13,014)	0	(13,014)	0	763,216	0	(19,681)	(19,681)	24,333	04/15/2025
67623C-AE-9	OFFICE PPTY INCOME TRST SR UNSECURED 2.400% 02/01/27		..06/20/2024	Taxable Exchange		391,649	750,000	369,423	424,638	3,920	38,828	77,624	(34,876)	0	389,761	0	1,888	1,888	15,950	02/01/2027
69371R-R9-9	PACCAR FIN CORP SR UNSECURED 3.550% 08/11/25		..09/05/2024	CHASE SECURITIES		991,020	1,000,000	999,290	999,582	0	171	0	171	0	999,753	0	(8,733)	(8,733)	37,965	08/11/2025
876030-AD-9	TAPESTRY INC SR UNSECURED 7.350% 11/27/28		..11/25/2024	Call 101.0000		1,009,999	1,000,000	997,240	997,181	0	523	0	523	0	997,704	0	2,295	2,295	83,087	11/27/2028
89788M-AH-5	TRUIST FINANCIAL CORP SR UNSECURED 4.260% 07/28/26		..09/05/2024	CHASE SECURITIES		496,295	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(3,705)	(3,705)	23,548	07/28/2026
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,819,600	6,149,000	5,929,328	5,874,256	3,920	8,132	77,624	(65,572)	0	5,808,683	0	(1,585)	(1,585)	300,622	XXX
2509999997	Total - Bonds - Part 4					10,501,397	11,149,000	10,769,562	10,793,585	3,920	27,396	77,624	(46,308)	0	10,747,276	0	(258,381)	(258,381)	309,698	XXX
2509999998	Total - Bonds - Part 5					7,290,894	7,457,000	7,432,396	0	0	5,418	0	5,418	0	7,437,814	0	(101,613)	(101,613)	63,676	XXX
2509999999	Total - Bonds					17,792,291	18,606,000	18,201,958	10,793,585	3,920	32,814	77,624	(40,890)	0	18,185,090	0	(359,994)	(359,994)	373,374	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					17,792,291	XXX	18,201,958	10,793,585	3,920	32,814	77,624	(40,890)	0	18,185,090	0	(359,994)	(359,994)	373,374	XXX

SCHEDULE D - PART 5

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	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
912810-UC-0	US TREASURY NOTE/BOND 4.250% 08/15/54		09/05/2024	Strategas Securities, LLC	09/30/2024	Evercore Group LLC	500,000	517,734	510,234	517,704	0	(30)	0	(30)	0	0	(7,470)	(7,470)	2,714	1,270
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							3,000,000	3,031,406	2,922,734	3,030,930	0	(476)	0	(476)	0	0	(108,196)	(108,196)	22,494	1,545
02582J-KF-6	AMERICAN EXPRESS CREDIT ACCOUN SERIES 24-2 CLASS A 5.240% 04/15/31		07/18/2024	MIZUHO SECURITIES USA	10/31/2024	BANC AMERICA	2,000,000	2,061,641	2,056,172	2,058,930	0	(2,711)	0	(2,711)	0	0	(2,758)	(2,758)	30,858	1,164
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
67623C-AJ-8	OFFICE PPTY INCOME TRST 1ST LIEN 9.000% 09/30/29		06/20/2024	Taxable Exchange	06/27/2024	Various	457,000	391,649	370,778	391,806	0	157	0	157	0	0	(21,029)	(21,029)	852	0
92343V-GG-3	VERIZON COMMUNICATIONS SR UNSECURED 1.450% 03/20/26		08/15/2024	Stifel Nicolaus & Co.	11/26/2024	Call 91.3470	1,000,000	950,410	913,470	958,778	0	8,368	0	8,368	0	0	0	0	(35,399)	5,881
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,457,000	4,400,990	4,368,160	4,406,884	0	5,894	0	5,894	0	0	6,583	6,583	41,182	7,045
2509999999. Total - Bonds							7,457,000	7,432,396	7,290,894	7,437,814	0	5,418	0	5,418	0	0	(101,613)	(101,613)	63,676	8,590
4509999999. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999999. 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
6009999999 - Totals								7,432,396	7,290,894	7,437,814	0	5,418	0	5,418	0	0	(101,613)	(101,613)	63,676	8,590

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.....	177,889	4.	April.....	174,154	7.	July.....	190,754	10.	October.....	176,161
2.	February.....	174,120	5.	May.....	176,963	8.	August.....	176,161	11.	November.....	176,161
3.	March.....	172,021	6.	June.....	177,782	9.	September.....	176,161	12.	December.....	185,532

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	B	RSD by INS CODE OH 1751.27(A)	511,570	514,493	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	511,570	514,493	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