



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 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

Aaron Jacob Igdalsky, Vice President
and Assistant Secretary
Derek Scott Blunt, Senior Investment Officer Peter Keller, Assistant Controller
Bryan Sheppard Nazworth, Chief Financial Officer Tracy Louise Smith, Vice President and Treasurer Bradley Andrew Thompson, Assistant Controller
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
Chief Executive Officer and President

Thorne Washburn Clark
Vice President and Secretary

Steven Matthew Conte
Principal Financial Officer and Controller

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

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

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

Subscribed and sworn to before me this

18th day of OCTOBER, 2024

Eugene S. Shaw Jr.
NOTARY PUBLIC (Seal)

Subscribed and sworn to before me this

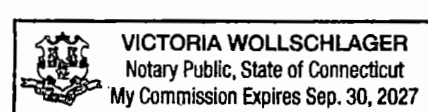
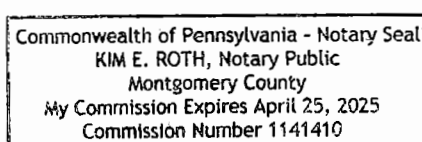
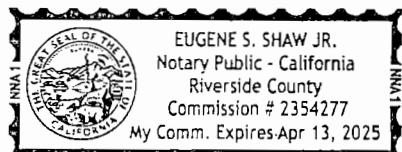
25th day of October, 2024

Kim E. Roth
NOTARY PUBLIC (Seal)

Subscribed and sworn to before me this

30 day of October, 2024

Victoria Wollschlager
NOTARY PUBLIC (Seal)



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	205,657,361		205,657,361	203,542,612
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate:				
3.1 First liens	2,249,734		2,249,734	2,810,388
3.2 Other than first liens.....	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)	0		0	0
5. Cash (\$ 11,859,107), cash equivalents (\$ 104,618,959) and short-term investments (\$)	116,478,066		116,478,066	65,486,829
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	28,366,847		28,366,847	26,115,981
9. Receivables for securities	24,567		24,567	9,375
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	352,776,575	0	352,776,575	297,965,185
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,841,271		1,841,271	1,889,581
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	63,307,209		63,307,209	60,185,141
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0		0	0
15.3 Accrued retrospective premiums (\$ 5,344,767) and contracts subject to redetermination (\$ 120,471,769)	125,816,536		125,816,536	114,992,331
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0		0	0
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	0		0	0
17. Amounts receivable relating to uninsured plans	15,683,531		15,683,531	19,611,069
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	9,395,558
18.2 Net deferred tax asset	4,713,031		4,713,031	4,713,031
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	0		0	0
21. Furniture and equipment, including health care delivery assets (\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 3,252,034) and other amounts receivable	7,632,453	4,380,419	3,252,034	3,569,721
25. Aggregate write-ins for other than invested assets	1,948,228	1,948,228	0	1,213,015
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	573,718,834	6,328,647	567,390,187	513,534,632
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	573,718,834	6,328,647	567,390,187	513,534,632
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	1,948,228	1,948,228	0	0
2502. State Taxes Receivable			0	1,213,015
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,948,228	1,948,228	0	1,213,015

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	265,768,397	20,068,211	285,836,608	248,136,610
2. Accrued medical incentive pool and bonus amounts	2,886,057	0	2,886,057	2,100,281
3. Unpaid claims adjustment expenses	6,915,553	0	6,915,553	7,184,367
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	12,977,827	0	12,977,827	13,001,868
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	0	0	0	70,769
9. General expenses due or accrued	10,285,042	0	10,285,042	10,353,350
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	678,961	0	678,961	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	1,543,492	0	1,543,492	1,350,937
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	40,267,888	0	40,267,888	83,494,121
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	0	0	0	65,817
23. Aggregate write-ins for other liabilities (including \$ current)	1,722,184	0	1,722,184	1,336,821
24. Total liabilities (Lines 1 to 23)	343,045,401	20,068,211	363,113,612	367,094,941
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1	1
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	167,200,952	115,700,952
29. Surplus notes	XXX	XXX	0	
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	37,075,622	30,738,738
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	204,276,575	146,439,691
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	567,390,187	513,534,632
DETAILS OF WRITE-INS				
2301. Escheat payable	1,722,184		1,722,184	1,336,821
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,722,184	0	1,722,184	1,336,821
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	577,604	451,597	622,172
2. Net premium income (including \$ non-health premium income).....	XXX	1,359,296,924	1,016,287,649	1,416,411,850
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	23,210,323	95,897,562	83,567,639
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,382,507,247	1,112,185,211	1,499,979,489
Hospital and Medical:				
9. Hospital/medical benefits	53,913,354	747,758,028	588,907,544	850,834,955
10. Other professional services	32,116,903	445,449,412	316,915,888	408,328,549
11. Outside referrals	30,359,957	30,359,957	49,397,936	38,416,884
12. Emergency room and out-of-area	652,821	9,054,382	10,987,129	14,786,950
13. Prescription drugs	0	24,178,669	24,918,190	31,697,074
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	2,329,130	1,162,855	1,583,827
16. Subtotal (Lines 9 to 15)	117,043,035	1,259,129,578	992,289,542	1,345,648,239
Less:				
17. Net reinsurance recoveries	0	269,469	0	
18. Total hospital and medical (Lines 16 minus 17)	117,043,035	1,258,860,109	992,289,542	1,345,648,239
19. Non-health claims (net)			0	
20. Claims adjustment expenses, including \$ 61,549,410 cost containment expenses		75,005,387	33,027,318	65,579,255
21. General administrative expenses		56,425,049	64,082,393	100,313,381
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .			0	0
23. Total underwriting deductions (Lines 18 through 22).....	117,043,035	1,390,290,545	1,089,399,253	1,511,540,875
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(7,783,298)	22,785,958	(11,561,386)
25. Net investment income earned		12,202,685	10,187,248	13,677,278
26. Net realized capital gains (losses) less capital gains tax of \$ (462,776)		(1,466,878)	(2,347,743)	(3,798,023)
27. Net investment gains (losses) (Lines 25 plus 26)	0	10,735,807	7,839,505	9,879,255
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			0	
29. Aggregate write-ins for other income or expenses	0	(33,550)	35,549	34,049
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	2,918,959	30,661,012	(1,648,082)
31. Federal and foreign income taxes incurred	XXX	(1,229,653)	6,766,630	(1,339,586)
32. Net income (loss) (Lines 30 minus 31)	XXX	4,148,612	23,894,382	(308,496)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. System of Care Development Grant Receipts	XXX		0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Regulatory fines		(33,550)	35,549	34,049
2902. System of Care Development Grant Distributions			0	0
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(33,550)	35,549	34,049

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	146,439,693	169,572,610	169,572,610
34. Net income or (loss) from Line 32	4,148,612	23,894,382	(308,496)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax		1,244,601	479,635
39. Change in nonadmitted assets	2,188,270	5,436,039	1,695,944
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	51,500,000	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		(25,000,000)	(25,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	57,836,882	5,575,022	(23,132,917)
49. Capital and surplus end of reporting period (Line 33 plus 48)	204,276,575	175,147,632	146,439,693
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,368,466,164	1,048,168,590	1,394,448,632
2. Net investment income	10,066,984	9,658,555	12,645,517
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,378,533,148	1,057,827,145	1,407,094,149
5. Benefit and loss related payments	1,218,180,427	916,850,324	1,272,366,359
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	126,414,323	69,738,099	148,080,186
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(11,766,948)	2,448,403	1,825,313
10. Total (Lines 5 through 9)	1,332,827,802	989,036,826	1,422,271,858
11. Net cash from operations (Line 4 minus Line 10)	45,705,346	68,790,319	(15,177,709)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	93,529,175	49,762,807	67,354,433
12.2 Stocks	0	0	0
12.3 Mortgage loans	568,270	488,023	654,927
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(112)	(101)	(101)
12.7 Miscellaneous proceeds	0	9,375	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	94,097,333	50,260,104	68,009,259
13. Cost of investments acquired (long-term only):			
13.1 Bonds	97,647,937	40,274,577	45,608,662
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	15,192	4,231,528	4,981,528
13.7 Total investments acquired (Lines 13.1 to 13.6)	97,663,129	44,506,105	50,590,190
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,565,796)	5,753,999	17,419,069
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	51,500,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	25,000,000	25,000,000
16.6 Other cash provided (applied)	(42,648,315)	(24,058,149)	28,268,368
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,851,685	(49,058,149)	3,268,368
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	50,991,236	25,486,169	5,509,728
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	65,486,831	59,977,103	59,977,103
19.2 End of period (Line 18 plus Line 19.1)	116,478,066	85,463,272	65,486,831

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non-Cash Investment Exchanges	(1,000,000)	6,323,652	6,323,652
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	57,691	0	0	0	0	0	0	14,866	42,825	0	0	0	0	0
2. First Quarter	61,918	0	0	0	0	0	0	14,791	47,127	0	0	0	0	0
3. Second Quarter	65,376	0	0	0	0	0	0	13,643	51,733	0	0	0	0	0
4. Third Quarter	67,573							12,932	54,641					
5. Current Year	0							0	0					
6. Current Year Member Months	577,604							126,276	451,328					
Total Member Ambulatory Encounters for Period:														
7 Physician	774,881							235,106	539,775					
8. Non-Physician	3,970,454							228,331	3,742,123					
9. Total	4,745,335	0	0	0	0	0	0	463,437	4,281,898	0	0	0	0	0
10. Hospital Patient Days Incurred	81,282							37,730	43,552					
11. Number of Inpatient Admissions	11,755							4,653	7,102					
12. Health Premiums Written (a)	1,360,622,240							272,821,780	1,087,800,460					
13. Life Premiums Direct	0							0	0					
14. Property/Casualty Premiums Written	0							0	0					
15. Health Premiums Earned.....	1,383,832,563							272,821,780	1,111,010,783					
16. Property/Casualty Premiums Earned	0							0	0					
17. Amount Paid for Provision of Health Care Services.....	1,218,449,896							189,290,234	1,029,159,662					
18. Amount Incurred for Provision of Health Care Services	1,259,129,578							186,068,635	1,073,060,943					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 272,821,780

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	30,858,794	158,339,702	446,291	36,172,245	31,305,085	40,269,602
8. Title XIX - Medicaid	143,211,787	884,226,790	19,249,998	229,968,074	162,461,785	207,867,008
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	174,070,581	1,042,566,492	19,696,289	266,140,319	193,766,870	248,136,610
14. Health care receivables (a)	0	7,632,453	0	0	0	9,826,361
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	639,431	903,923	2,154,180	731,877	2,793,611	2,100,281
17. Totals (Lines 13 - 14 + 15 + 16)	174,710,012	1,035,837,962	21,850,469	266,872,196	196,560,481	240,410,530

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Aetna Better Health Inc. (an Ohio corporation) ("the Company"), indirectly a wholly-owned subsidiary of CVS Health Corporation ("CVS Health"), have been prepared in conformity with accounting practices prescribed or permitted by the Ohio Department of Insurance ("Ohio Department") ("Ohio Accounting Practices"). The Ohio Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio for the periods ended September 30, 2024 and December 31, 2023 is as follows:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Aetna Better Health Inc. (an Ohio Corporation) state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 4,148,612	\$ (308,496)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) Net Income NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,148,612	\$ (308,496)
SURPLUS					
(5) Aetna Better Health Inc. (an Ohio Corporation) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 204,276,575	\$ 146,439,691
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) Statutory Surplus NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 204,276,575	\$ 146,439,691

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of these financial statements in conformity with Ohio Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

Bonds, which include special deposits, are carried at amortized cost except for those bonds with an NAIC designation of 3 through 6, which are carried at the lower of amortized cost or fair value. The amount carried at fair value is not material to the financial statements. Bond premiums and discounts are amortized using the scientific interest method. When quoted prices in active markets for identical assets are available, the Company uses these quoted market prices to determine the fair value of bonds. This is used primarily for U.S. government securities. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, the Company estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at September 30, 2024. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

Bonds are recorded as purchases or sales on the trade date.

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities ("LB&SS") discussed in Note 1C. (6) below, an

NOTES TO FINANCIAL STATEMENTS

other-than-temporary impairment (“OTTI”) shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

The Company analyzes all relevant facts and circumstances for each investment when performing its analysis to determine whether an OTTI exists. Among the factors considered in evaluating whether a decline is other-than-temporary, management considers whether the decline in fair value results from a change in the quality of the investment security itself, whether the decline results from a downward movement in the market as a whole, the prospects for realizing the carrying value of the bond based on the investee’s current and short-term prospects for recovery and other factors. The risks inherent in assessing the impairment of an investment include the risk that market factors may differ from the Company's expectations and the risk that facts and circumstances factored into its assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily-impaired in prior reporting periods.

The Company had no Securities Valuation Office-identified investments that are being reported at a different measurement method from the prior year annual statement.

(3) through (5): No significant change.

(6) Loan-Backed and Structured Securities

LB&SS are carried at amortized cost adjusted for unamortized premiums and discounts and are accounted for using the retrospective adjustment method. Premiums and discounts on loan-backed and structured securities are amortized using the scientific method over the estimated remaining term of the securities, adjusted for anticipated prepayments.

For LB&SS, the Company records OTTI when the fair value of the loan-backed or structured security is less than the amortized cost basis at the balance sheet date and (1) the Company intends to sell the investment, or (2) the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, or (3) the Company does not expect to recover the entire amortized cost basis of the security, even if it does not intend to sell the security and has the intent and ability to hold. If it is determined an OTTI has occurred because of (1) or (2), the amount of the OTTI is equal to the difference between the amortized cost and the fair value of the security at the Balance Sheet date and this difference is recorded as a realized capital loss. If it is determined an OTTI has occurred because of (3), the amount of the OTTI is equal to the difference between the amortized cost and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security’s effective interest rate and this difference is also accounted for as a realized capital loss.

(7) through (18): No significant change.

D. Going Concern

As of November 12, 2024, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company’s ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company did not have any accounting changes or corrections of errors in the period ended September 30, 2024.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.
- (2) The Company did not recognize any OTTI on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in

NOTES TO FINANCIAL STATEMENTS

accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at September 30, 2024.

- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at the reporting date September 30, 2024.
- (4) The Company’s unrealized loss position on loan-backed and structured securities held by the Company at September 30, 2024 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(11,198)
2. 12 Months or Longer		(213,423)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	8,050,806
2. 12 Months or Longer		2,813,561

- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at September 30, 2024 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) and (2): No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of September 30, 2024.
- (4) through (7): No significant change.

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at September 30, 2024.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at September 30, 2024.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at September 30, 2024.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at September 30, 2024.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at September 30, 2024.

N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at September 30, 2024.

O. through Q.: No significant change.

R. Reporting Entity’s Share of Cash Pool by Asset Type:

The Company’s investment in the qualified cash pool is reported in cash equivalents. The Company’s investment in the qualified cash pool is \$104,618,960 as of September 30, 2024. The Company did not have an investment in a qualified cash pool at December 31, 2023. The following table presents the percent share distribution by underlying asset type of the total qualified cash pool balance as of September 30, 2024.

Asset Type	Percent Share
(1) Cash	— %
(2) Cash Equivalents	99.17 %
(3) Short-Term Investments	0.83 %
(4) Total	100.00 %

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

The Company did not have any derivative instruments at September 30, 2024.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. and B.:

Transactions occurring between the Company and its parent, subsidiaries and affiliates excluding reinsurance transactions and non-insurance transactions involving less than ½ of 1% of the Company’s total admitted assets and cost allocation transactions follow:

September 30, 2024

Date of transaction	Explanation of transaction	Name of reporting entity	Name of affiliate	Assets received by insurer		Assets transferred by insurer	
				Statement value	Statement description	Statement value	Statement description
February 5, 2024	Capital Contribution	Aetna Better Health Inc. (an Ohio corporation)	Aetna Health Holdings, LLC	\$ 26,500,000	Cash		
September 30, 2024	Capital Contribution	Aetna Better Health Inc. (an Ohio corporation)	Aetna Health Holdings, LLC	\$ 25,000,000	Cash		

C. through O.: No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at September 30, 2024.

B. The Company did not have any Federal Home Loan Bank agreements at September 30, 2024.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company did not have a retirement plan, deferred compensation plan or other postretirement benefit plan at September 30, 2024.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at September 30, 2024.

(4) The Company did not have any securitized financial assets at September 30, 2024.

(5) through (7): No significant change.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

- (1) In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) The Company had no securities sold during the quarter ended September 30, 2024 and reacquired within 30 days of the sale date.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A.

- (1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of September 30, 2024.
- (2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending September 30, 2024.
- (3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.
- (4) The Company's fair value measurement valuation techniques are described in B. below.
- (5) The Company did not have any derivative instruments at September 30, 2024.

B. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy. The following are the levels of the hierarchy and a brief description of the type of valuation information (“inputs”) that qualifies a financial asset or liability for each level:

- Level 1** - Unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2** - Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- Level 3** - Developed from unobservable data, reflecting the Company's own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, the Company uses these quoted market prices to determine the fair value of financial assets and liabilities and classifies these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, the Company estimates fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment’s financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

C. The carrying values and estimated fair values of the Company's financial instruments at September 30, 2024 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments, and cash equivalents	\$ 311,231,628	\$ 310,276,320	\$ 17,018,008	\$ 294,213,620	\$ —	\$ —	\$ —
Mortgage loans	2,225,670	2,249,734	—	—	2,225,670	—	—

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

- D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.
- E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

21. Other Items

No significant change.

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through November 12, 2024 for the statutory statement issued on November 12, 2024.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through November 12, 2024 for the statutory statement issued on November 12, 2024.

The Company had no known reportable non-recognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes [] No [X]

(2) through (5): Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2023 were \$257,421,257. As of September 30, 2024, \$181,894,379 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$21,850,469 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$53,676,410 favorable prior-year development since December 31, 2023 to September 30, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$8,964,517 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

B. There has been no significant change in the Company's methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective July 1, 2024, Texas Health + Aetna Health Insurance Holding Company LLC was dissolved. PT Aetna Management Consulting was formally liquidated on July 10, 2024. Effective July 23, 2024, Aetna International EX Pat LLC, the Delaware cancellation was completed. Effective August 19, 2024, Aetna Global Benefits (Middle East) LLC became a wholly-owned subsidiary of Aetna International LLC. Effective August 28, 2024, Aetna Equity Fund LLC, a Delaware limited liability company was formed. Effective August 30, 2024, Aetna Insurance (Hong Kong) Limited changed its name to AIHK Limited.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000064803

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/07/2022

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
In the first quarter of 2024, the Code of Conduct was amended. Added "Responsible Use of Technology" as a new section and made minor updates to the "Non-discrimination, harassment, retaliation" section.
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$26,115,981	\$28,366,847
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$26,115,981	\$28,366,847
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Derek S. Blunt as Senior Investment Officer	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	Derek S. Blunt	N/A	Not registered	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

95.5 %

1.2 A&H cost containment percent

4.5 %

1.3 A&H expense percent excluding cost containment expenses

5.1 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

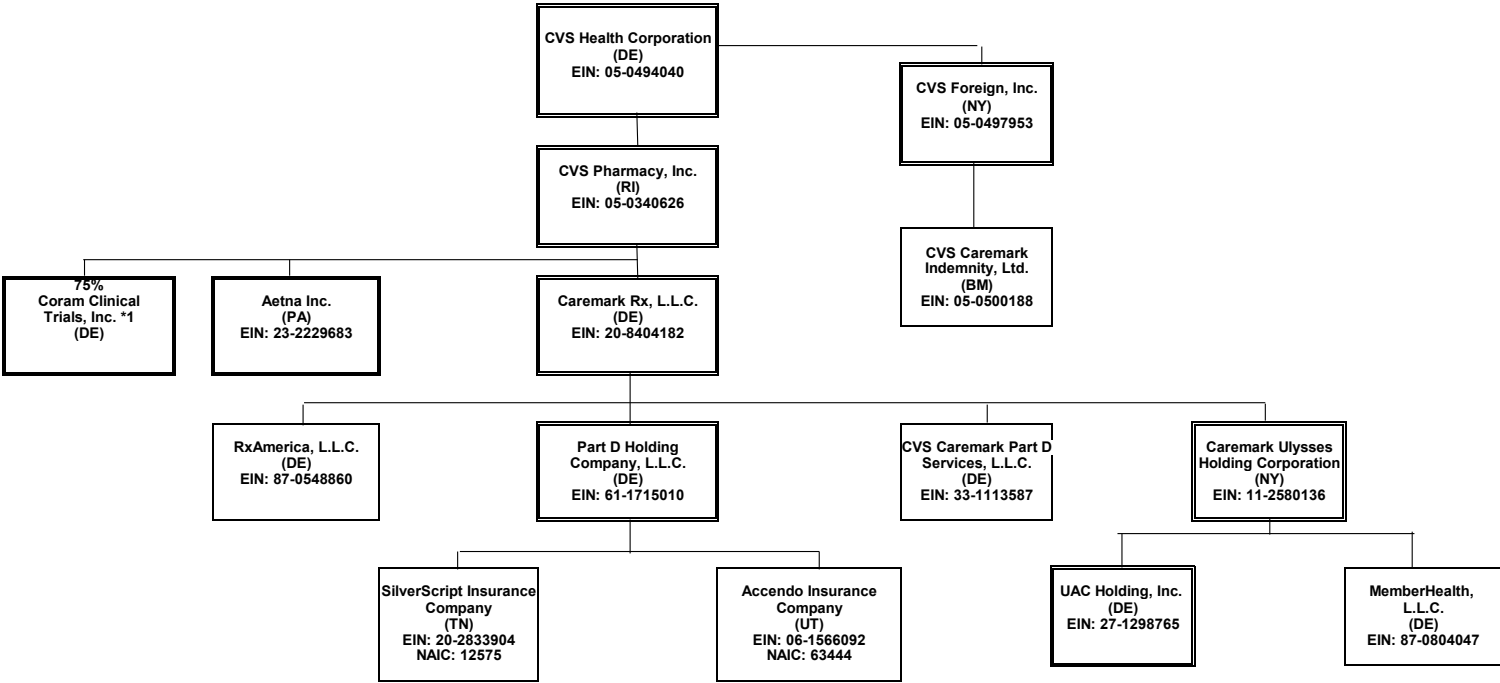
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL .....	..N..							.....0	
2.	Alaska	AK .....	..N..							.....0	
3.	Arizona	AZ .....	..N..							.....0	
4.	Arkansas	AR .....	..N..							.....0	
5.	California	CA .....	..N..							.....0	
6.	Colorado	CO .....	..N..							.....0	
7.	Connecticut	CT .....	..N..							.....0	
8.	Delaware	DE .....	..N..							.....0	
9.	District of Columbia	DC .....	..N..							.....0	
10.	Florida	FL .....	..N..							.....0	
11.	Georgia	GA .....	..N..							.....0	
12.	Hawaii	HI .....	..N..							.....0	
13.	Idaho	ID .....	..N..							.....0	
14.	Illinois	IL .....	..N..							.....0	
15.	Indiana	IN .....	..N..							.....0	
16.	Iowa	IA .....	..N..							.....0	
17.	Kansas	KS .....	..N..							.....0	
18.	Kentucky	KY .....	..N..							.....0	
19.	Louisiana	LA .....	..N..							.....0	
20.	Maine	ME .....	..N..							.....0	
21.	Maryland	MD .....	..N..							.....0	
22.	Massachusetts	MA .....	..N..							.....0	
23.	Michigan	MI .....	..N..							.....0	
24.	Minnesota	MN .....	..N..							.....0	
25.	Mississippi	MS .....	..N..							.....0	
26.	Missouri	MO .....	..N..							.....0	
27.	Montana	MT .....	..N..							.....0	
28.	Nebraska	NE .....	..N..							.....0	
29.	Nevada	NV .....	..N..							.....0	
30.	New Hampshire	NH .....	..N..							.....0	
31.	New Jersey	NJ .....	..N..							.....0	
32.	New Mexico	NM .....	..N..							.....0	
33.	New York	NY .....	..N..							.....0	
34.	North Carolina	NC .....	..N..							.....0	
35.	North Dakota	ND .....	..N..							.....0	
36.	Ohio	OH .....	..L..	272,821,780	1,087,800,460					1,360,622,240	
37.	Oklahoma	OK .....	..N..							.....0	
38.	Oregon	OR .....	..N..							.....0	
39.	Pennsylvania	PA .....	..N..							.....0	
40.	Rhode Island	RI .....	..N..							.....0	
41.	South Carolina	SC .....	..N..							.....0	
42.	South Dakota	SD .....	..N..							.....0	
43.	Tennessee	TN .....	..N..							.....0	
44.	Texas	TX .....	..N..							.....0	
45.	Utah	UT .....	..N..							.....0	
46.	Vermont	VT .....	..N..							.....0	
47.	Virginia	VA .....	..N..							.....0	
48.	Washington	WA .....	..N..							.....0	
49.	West Virginia	WV .....	..N..							.....0	
50.	Wisconsin	WI .....	..N..							.....0	
51.	Wyoming	WY .....	..N..							.....0	
52.	American Samoa	AS .....	..N..							.....0	
53.	Guam	GU .....	..N..							.....0	
54.	Puerto Rico	PR .....	..N..							.....0	
55.	U.S. Virgin Islands	VI .....	..N..							.....0	
56.	Northern Mariana Islands	MP .....	..N..							.....0	
57.	Canada	CAN .....	..N..							.....0	
58.	Aggregate Other Aliens	OT	XXX.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Subtotal	XXX.....	.....0	272,821,780	1,087,800,460	.....0	.....0	.....0	.....0	1,360,622,240	.....0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.....								.....0	
61.	Totals (Direct Business)	XXX.....	0	272,821,780	1,087,800,460	0	0	0	0	1,360,622,240	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.....									
58002.	.....	XXX.....									
58003.	.....	XXX.....									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.....	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	56
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.	0		

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

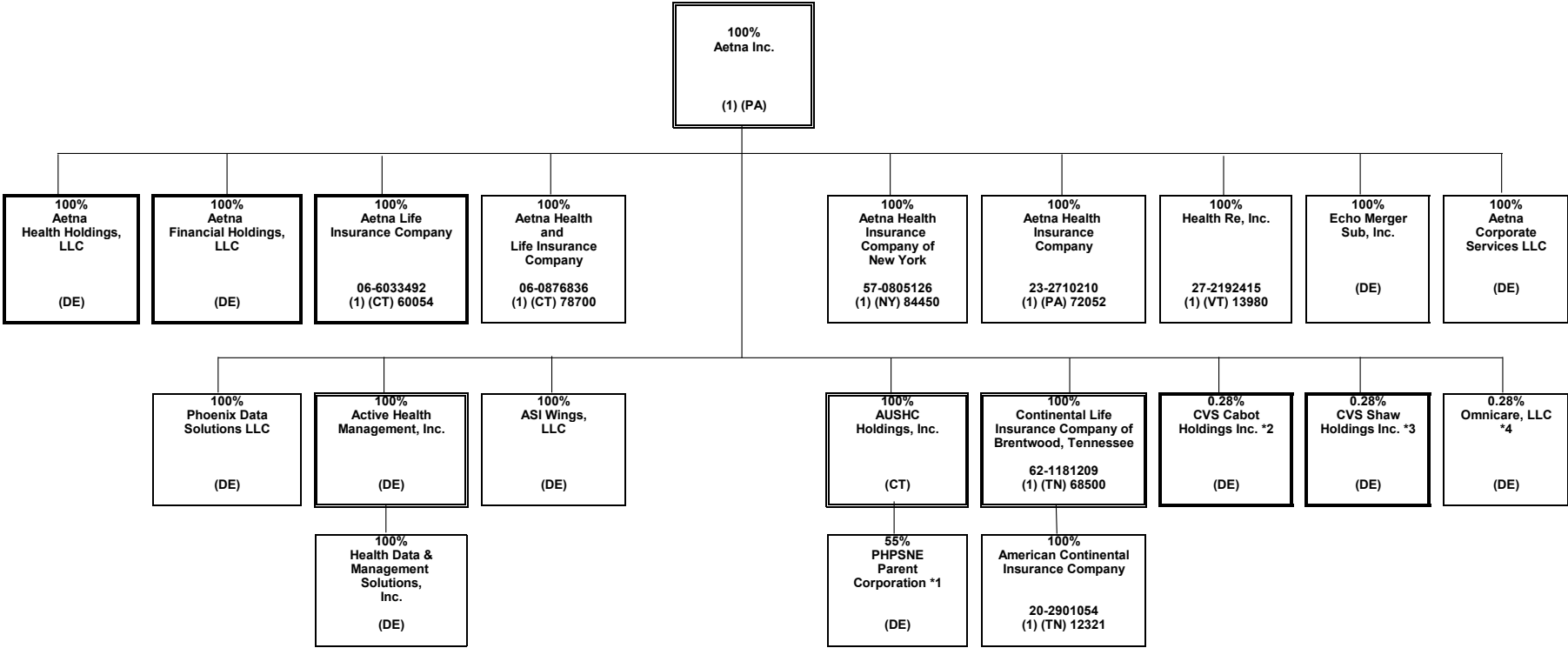


This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 6 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.
(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*1 Coram Clinical Trials, Inc. is also 25% owned by Aetna Life Insurance Company

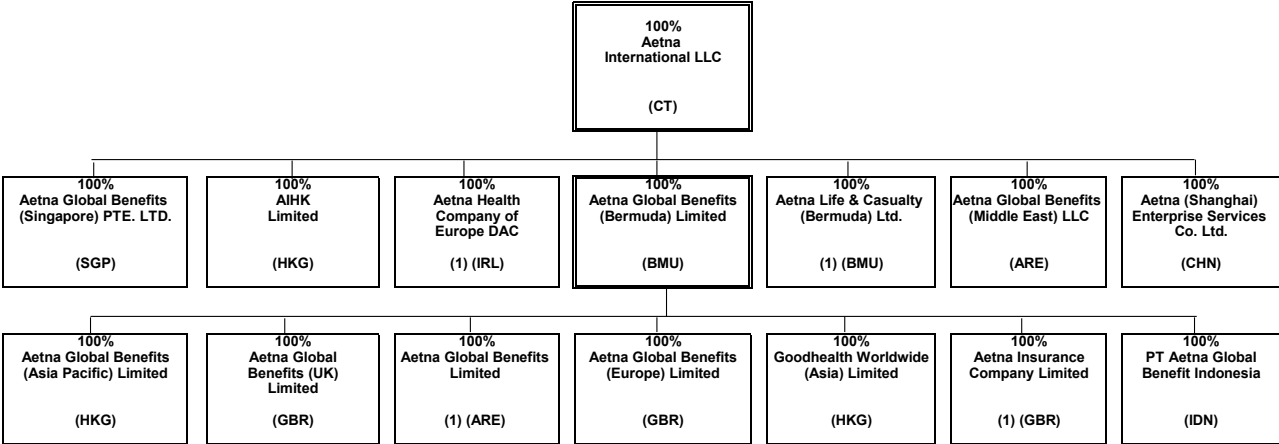
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



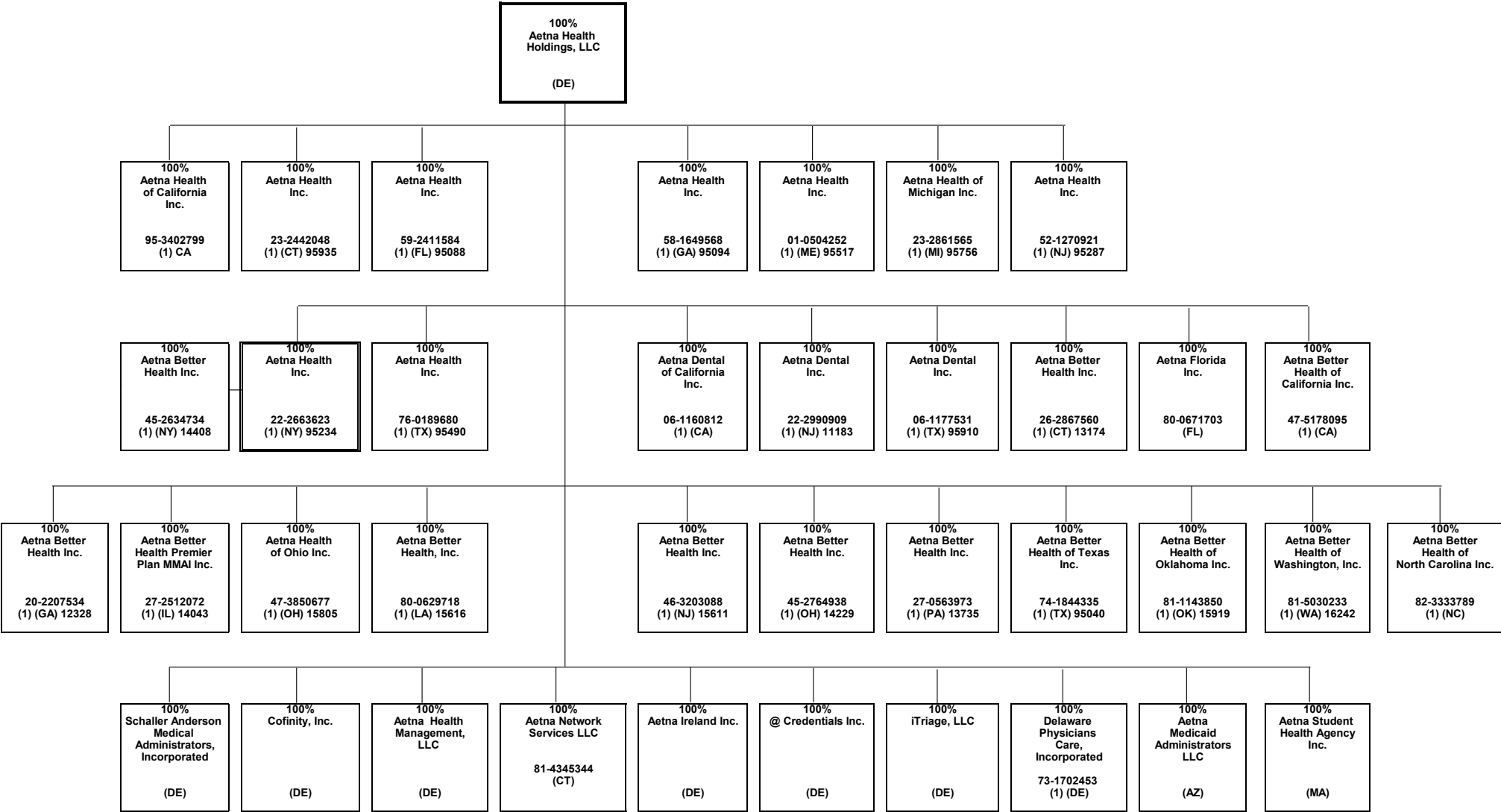
*1 PHPSNE Parent Corporation is also 45% owned by third parties.
*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



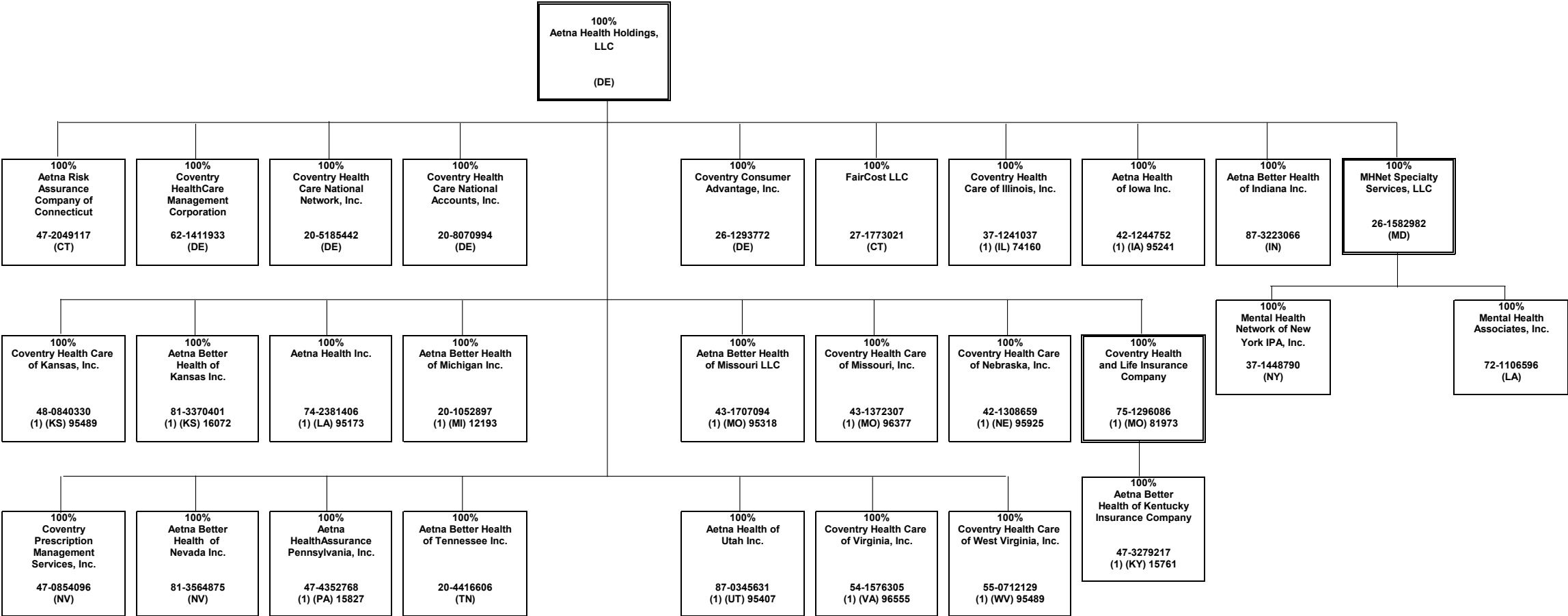
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



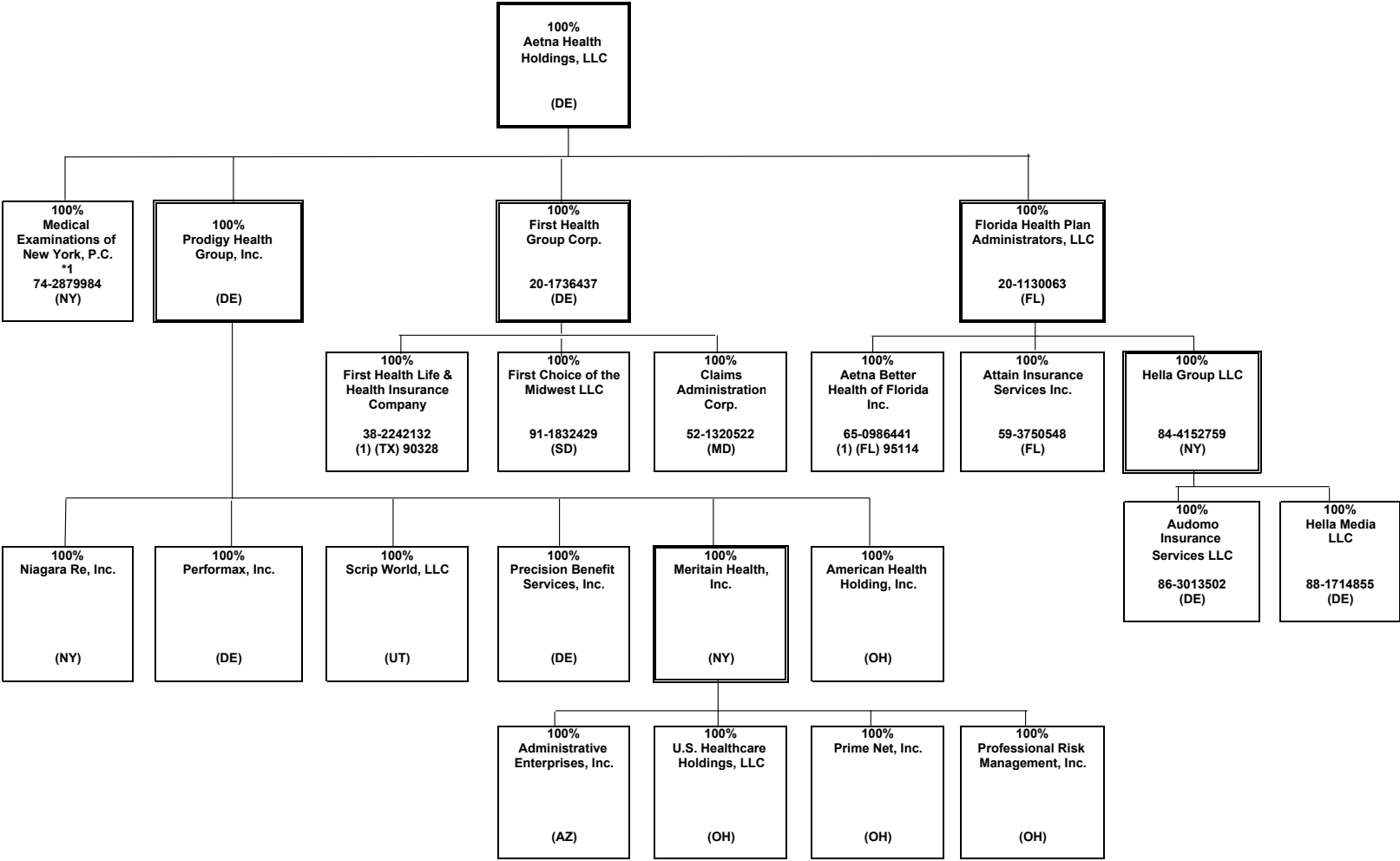
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

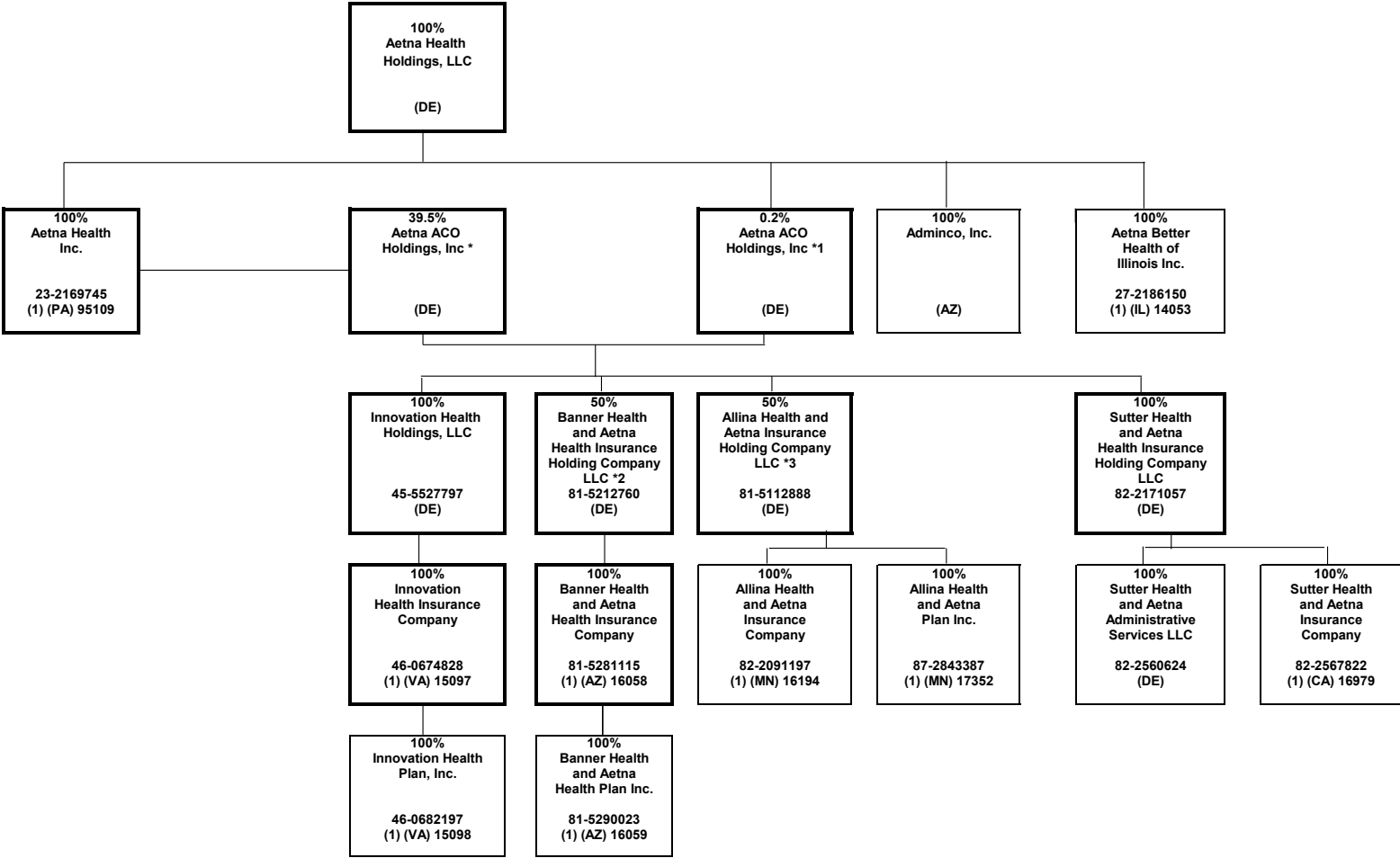
PART 1 - ORGANIZATIONAL CHART



*1 Owned via a nominee

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

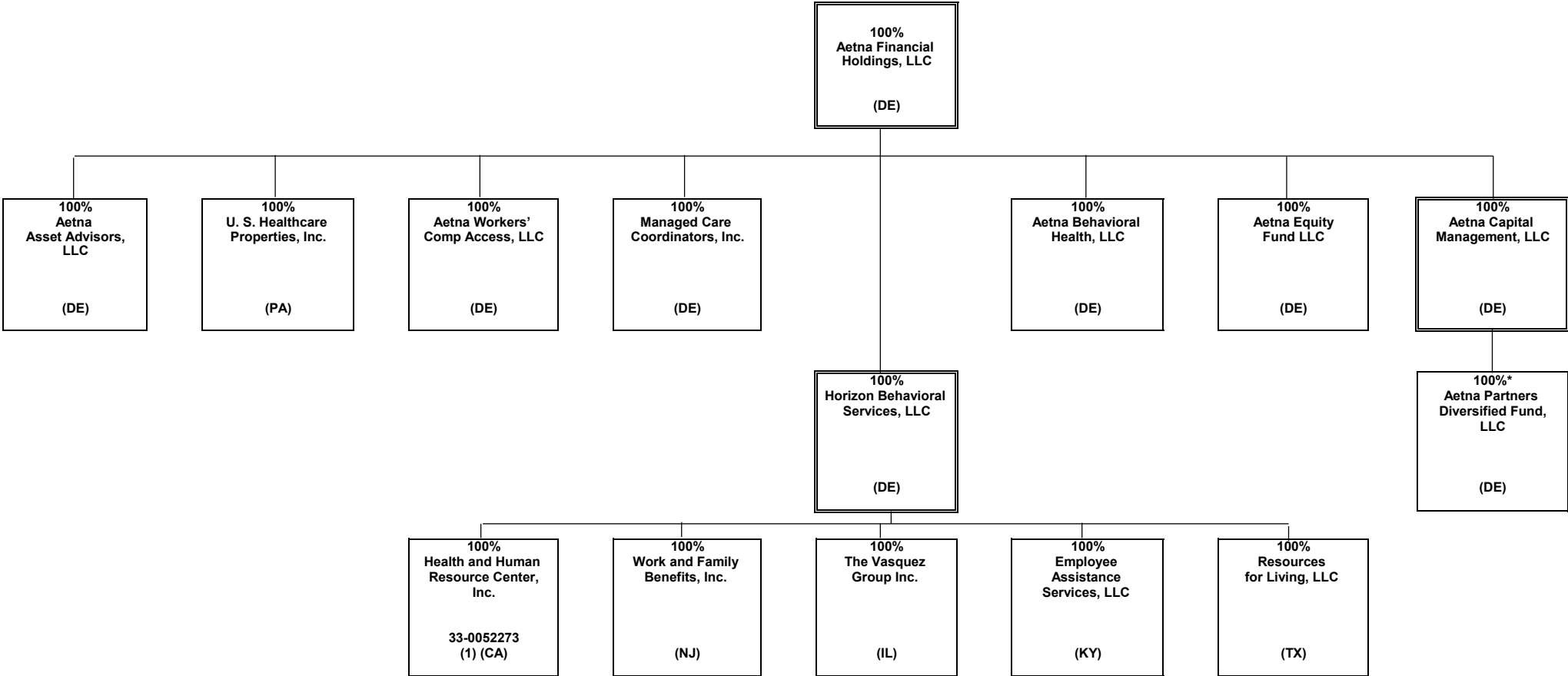


*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

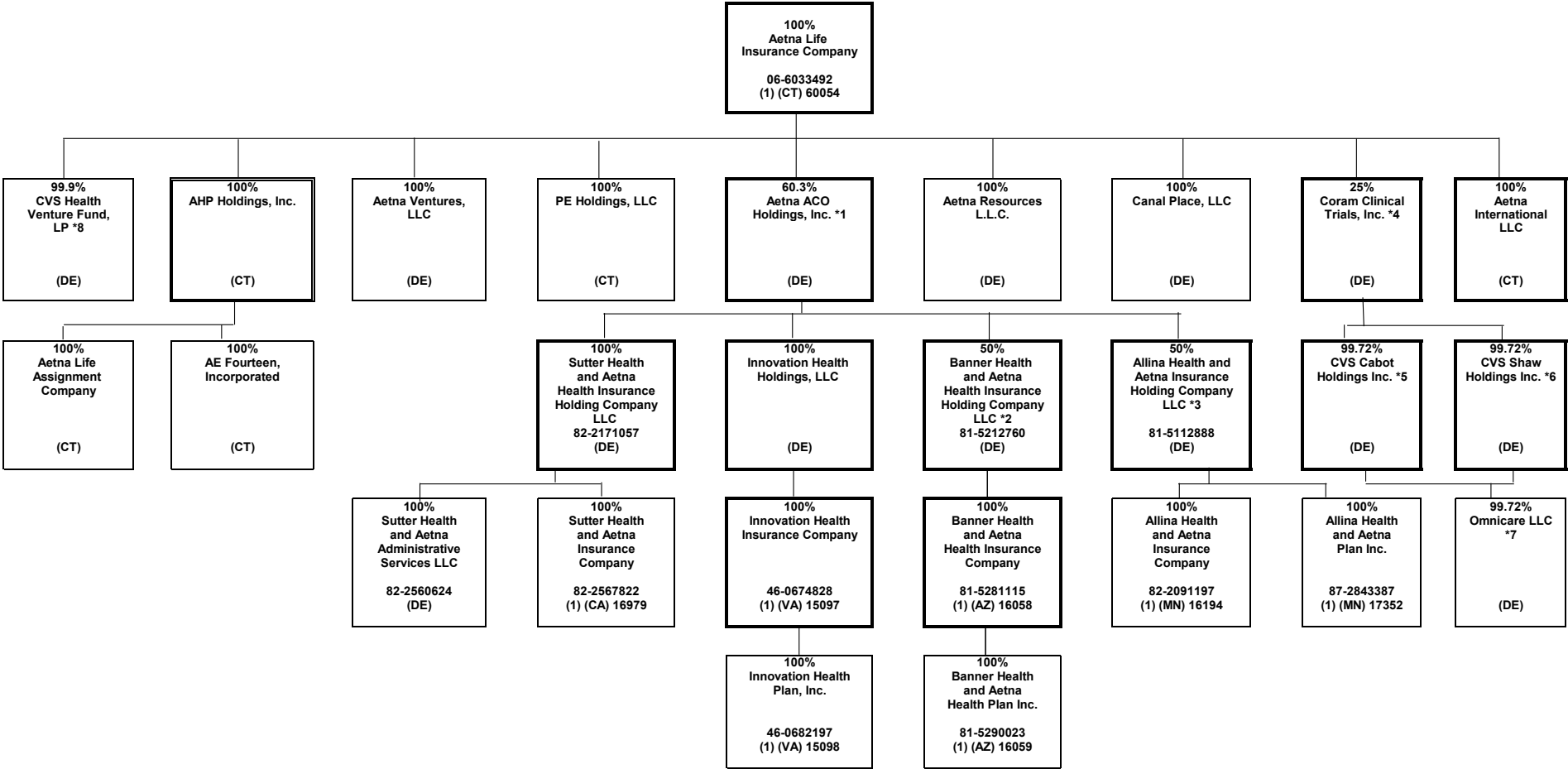
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



* Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
*4 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.
*5 CVS Cabot Holdings Inc. is also 0.28% owned by Aetna Inc.
*6 CVS Shaw Holdings Inc. is also 0.28% owned by Aetna Inc.
*7 Remaining 0.28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.
*8 CVS Health Venture Fund, LP is also 0.1% owned by CVS Helath Ventures Fund GP, LLC

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	..DE	..UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	..UT	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	..TN	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	..RI	..UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	..NY	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	..BMU	..IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	..NY	..NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	...NO	...6
.0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	..PA	..UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	..DE	..UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	..FL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	..ME	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	..MI	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	..NY	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	..NY	..IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	..LA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	..OH	..RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	..OK	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	..MA	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	73-1702453				Delaware Physicians Care, Incorporated	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	86-0842559				Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	11
.0001	CVS HEALTH GROUP	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	NO	6
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	32-0786680				Aetna Equity Fund LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	..KY.....	..NIA.....	Horizon Behavioral Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	..CA.....	..IA.....	Horizon Behavioral Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	..TX.....	..NIA.....	Horizon Behavioral Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	..IL.....	..NIA.....	Horizon Behavioral Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	..NJ.....	..NIA.....	Horizon Behavioral Services, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	27-1773021				FairCost LLC	..CT.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	..CT.....	..IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	..PA.....	..IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	..NY.....	..IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	..CT.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	..BMU.....	..IA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	..BMU.....	..NIA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	..GBR.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	..HKG.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	..ARE.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Global Benefits Indonesia	..IDN.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	..ARE.....	..NIA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000						..HKG.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	..GBR.....	..NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	..GBR.....	..IA.....	Aetna Global Benefits (Bermuda) Limited	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Health Company of Europe DAC	..IRL.....	..IA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	00000						..CHN.....	..NIA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	..SGP.....	..NIA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	..CT.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000					AIHK Limited	..HKG.....	..IA.....	Aetna International LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	..DE.....	..NIA.....	AUSHC Holdings, Inc.	Ownership.....	55.000	CVS Health Corporation	...NO.....	3
.0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	..DE.....	..NIA.....	Active Health Management, Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	..VT.....	..IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	...NO.....	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	...NO.....	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280	CVS Health Corporation	...NO.....	9
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
							Aetna Better Health of Kentucky Insurance Company			Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	15761	47-3279217					..KY.....	..IA.....		Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	..CT.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	..IA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	..NE.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
							Aetna Risk Assurance Company of Connecticut Inc.								
.0001	CVS HEALTH GROUP	00000	47-2049117					..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
.0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	..LA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0
							Coventry Prescription Management Services, Inc.								
.0001	CVS HEALTH GROUP	00000	47-0854096					..NV.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	...NO.....	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Coventry Health Care National Accounts, Inc.								
.0001	CVS HEALTH GROUP	00000	20-8070994					DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							First Health Life & Health Insurance Company								
.0001	CVS HEALTH GROUP	90328	38-2242132					TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	91-1832429				First Choice of the Midwest LLC	SD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95266	84-4152759				Hella Group LLC	NY	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-3013502				Audomo Insurance Services LLC	DE	NIA	Hella Group LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	88-1714855				Hella Media LLC	DE	NIA	Hella Group LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3750548				Attain Insurance Services Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-1582982				MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	37-1448790				Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	72-1106596				Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16242	81-5030233				Aetna Better Health of Washington, Inc.	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Banner Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	81-5212760					DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	4
							Banner Health and Aetna Health Insurance Company								
.0001	CVS HEALTH GROUP	16058	81-5281115					AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Banner Health and Aetna Health Insurance Company								
.0001	CVS HEALTH GROUP	16059	81-5290023					AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	81-5112888					DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	NO	5
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	16194	82-2091197					MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	17352	87-2843387					MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Sutter Health and Aetna Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	82-2171057					DE	NIA	Aetna ACO Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
							Sutter Health and Aetna Administrative Services LLC								
.0001	CVS HEALTH GROUP	00000	82-2560624					DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Sutter Health and Aetna Insurance Company								
.0001	CVS HEALTH GROUP	16979	82-2567822					CA	IA	Sutter Health and Aetna Insurance Company LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16558	82-3333789				Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0001 ...	CVS HEALTH GROUP .....	..... 14053	27-2186150 ..	.....	.....	.....	Aetna Better Health of Illinois Inc. ....	.. IL.....	..... IA.....	Aetna Health Holdings, LLC	Ownership.....	.. 100.000 ...	CVS Health Corporation .....	.... NO.....	.... 0
. 0001 ...	CVS HEALTH GROUP .....	..... 00000	87-3223066 ..	.....	.....	.....	Aetna Better Health of Indiana Inc. ....	.. IN.....	..... NIA.....	Aetna Health Holdings, LLC	Ownership.....	.. 100.000 ...	CVS Health Corporation .....	.... NO.....	.... 0
. 0001 ...	CVS HEALTH GROUP .....	..... 00000 ....	.....	.....	.....	.....	CVS Health Venture Fund, LP .....	.. DE.....	..... NIA.....	Aetna Life Insurance Company	Ownership.....	.. 100.000 ...	CVS Health Corporation .....	.... NO.....	.... 10

Asterisk	Explanation
1	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.
2	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
3	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
4	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
5	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
6	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
7	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
8	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
9	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.
10	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC
11	Medical Examinations of New York, P.C. is owned via a nominee.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

- 1. The data for this supplement is not required to be filed.

Bar Code:

- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	2,810,388	3,487,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	568,270	654,927
8. Deduct amortization of premium and mortgage interest points and commitment fees	(7,616)	22,443
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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)	2,249,734	2,810,388
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	2,249,734	2,810,388
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	2,249,734	2,810,388

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,115,981	24,186,741
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	2,250,866	1,929,240
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	28,366,847	26,115,981
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	28,366,847	26,115,981

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	203,542,612	230,226,310
2. Cost of bonds and stocks acquired	98,647,937	51,932,314
3. Accrual of discount	383,481	368,762
4. Unrealized valuation increase/(decrease)	0	
5. Total gain (loss) on disposals	(1,316,040)	(2,337,488)
6. Deduct consideration for bonds and stocks disposed of	94,559,175	73,613,680
7. Deduct amortization of premium	457,952	1,217,756
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	613,502	1,751,445
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	30,000	(64,405)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	205,657,361	203,542,612
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	205,657,361	203,542,612

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	134,255,217	34,229,826	27,381,198	(955,467)	238,101,045	134,255,217	140,148,378	229,516,275
2. NAIC 2 (a)	50,986,603	20,291,000	6,769,545	1,000,925	53,759,672	50,986,603	65,508,983	41,830,884
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	185,241,820	54,520,826	34,150,743	45,458	291,860,717	185,241,820	205,657,361	271,347,159
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	185,241,820	54,520,826	34,150,743	45,458	291,860,717	185,241,820	205,657,361	271,347,159

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	67,814,620	66,419,116
2. Cost of cash equivalents acquired	2,334,354,876	3,125,383,090
3. Accrual of discount	1,694,344	4,224,159
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals	(112)	(101)
6. Deduct consideration received on disposals	2,299,244,769	3,128,211,644
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	104,618,959	67,814,620
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	104,618,959	67,814,620

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

EO2

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

NONE

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13		
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership		
				NONE										
6299999 - Totals												XXX		

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	1.D FE
025816-DV-8	AMERICAN EXPRESS SR UNSECURED 5.043% 07/26/28		07/25/2024	GOLDMAN SACHS & CO		1,002,430	1,000,000		1.F FE
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	1.E FE
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	1.A FE
09581C-AC-5	BLUE OWL CREDIT INCOME SR UNSECURED 5.800% 03/15/30		09/10/2024	WACHOVIA		494,860	500,000		2.C FE
14041N-GE-5	CAPITAL ONE MULTI-ASSET EXE TR SERIES 24-A1 CLASS A 3.920% 09/17/29		09/17/2024	BANC AMERICA		2,999,414	3,000,000		1.A FE
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	1.A FE
171239-AL-0	CHUBB INA HOLDINGS LLC SR UNSECURED 4.650% 08/15/29		07/29/2024	WACHOVIA		999,040	1,000,000		1.F FE
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	1.G FE
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	2.C FE
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		1.A FE
379931-AD-0	GM FINANCIAL SECURITIZED TERM SERIES 24-2 CLASS A3 5.100% 03/16/29		09/11/2024	MIZUHO SECURITIES USA		3,063,166	3,000,000	11,052	1.A FE
38141G-BZ-9	GOLDMAN SACHS GROUP SR UNSECURED 5.049% 07/23/30		07/18/2024	CHASE SECURITIES		999,470	1,000,000		1.F FE
42824C-BU-2	HP ENTERPRISE SR UNSECURED 4.850% 10/15/31		09/12/2024	CHASE SECURITIES		1,998,160	2,000,000		2.B FE
438516-CY-0	HONEYWELL INTL SR UNSECURED 4.700% 02/01/30		07/29/2024	DEUTSCHE BANK		999,140	1,000,000		1.F FE
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	1.G FE
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	1.A FE
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		1.E FE
501044-DT-5	KROGER CO SR UNSECURED 4.650% 09/15/29		08/20/2024	WACHOVIA		998,950	1,000,000		2.B FE
50540R-AZ-5	LABORATORY CORP OF AMERICA SR UNSECURED 4.350% 04/01/30		09/16/2024	WACHOVIA		499,655	500,000		2.B FE
548661-OP-9	LOWES COMPANIES SR UNSECURED 3.100% 05/03/27		07/24/2024	BOFA SECURITIES INC		955,770	1,000,000	7,061	2.A FE
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		1.F FE
594918-CQ-5	MICROSOFT CORP SR UNSECURED 3.400% 06/15/27		09/05/2024	CHASE SECURITIES		1,981,640	2,000,000	15,300	1.A FE
674599-EL-5	OCCIDENTAL PETROLEUM SR UNSECURED 5.550% 10/01/34		07/23/2024	BOFA SECURITIES INC		996,210	1,000,000		2.C FE
68389X-CU-7	ORACLE CORP SR UNSECURED 5.370% 09/27/54		09/25/2024	BOFA SECURITIES INC		997,190	1,000,000		2.B FE
701094-AS-3	PARKER HANWIFIN CORP SR UNSECURED 4.500% 09/15/29		08/28/2024	Seaport Group		1,005,990	1,000,000	20,500	2.A FE
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	1.A FE
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		1.A FE
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	2.B FE
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		1.A FE
902494-BM-4	TYSON FOODS INC SR UNSECURED 5.700% 03/15/34		08/29/2024	WACHOVIA		1,045,120	1,000,000	27,233	2.B FE
94106B-AE-1	WASTE CONNECTIONS INC SR UNSECURED 3.200% 06/01/32		08/28/2024	WACHOVIA		907,600	1,000,000	7,822	2.A FE
958254-AF-1	WESTERN GAS PARTNERS SR UNSECURED 4.650% 07/01/26		08/16/2024	WACHOVIA		992,480	1,000,000	6,200	2.C FE
96337R-AA-0	WHISTLER PIPELINE LLC SR UNSECURED 5.400% 09/30/29		07/24/2024	CHASE SECURITIES		1,998,920	2,000,000		2.C FE
00929J-AA-4	AIRCASLE IRELAND DAC SR UNSECURED 5.750% 10/01/31		07/15/2024	CHASE SECURITIES		996,400	1,000,000		2.C FE
06738E-CT-0	BARCLAYS PLC SR UNSECURED 4.837% 09/10/28	D	09/03/2024	BARCLAY INVESTMENTS		1,000,000	1,000,000		2.A FE
06738E-CU-7	BARCLAYS PLC SR UNSECURED 4.942% 09/10/30	D	09/03/2024	BARCLAY INVESTMENTS		2,000,000	2,000,000		2.A FE
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED 4.990% 09/11/30	D	09/04/2024	DEUTSCHE BANK		1,000,000	1,000,000		2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						54,520,827	54,600,000	197,128	XXX
2509999997. Total - Bonds - Part 3						54,520,827	54,600,000	197,128	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						54,520,827	54,600,000	197,128	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						54,520,827	XXX	197,128	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91282C-BC-4	US TREASURY NOTE/BOND 0.375% 12/31/25 .....	.....	07/31/2024	MIZUHO SECURITIES USA ..	.....	1,887,344	2,000,000	1,936,094	1,967,731	.....0	9,358	.....0	9,358	.....0	1,977,089	.....0	(89,746)	(89,746)	4,402	12/31/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,887,344	2,000,000	1,936,094	1,967,731	0	9,358	0	9,358	0	1,977,089	0	(89,746)	(89,746)	4,402	XXX	XXX
..64966S-EL-6	NEW YORK NY TXBL-REF-FISCAL 2021-SER D REF 0.832% 08/01/24	.....	08/01/2024	Maturity	.....	75,000	75,000	75,000	.....0	.....0	.....0	.....0	.....0	.....0	75,000	.....0	.....0	.....0	.....0	08/01/2024	1.C FE
..64966S-EW-2	NEW YORK NY TXBL-REF-FSCL 2021 SER D UNREF 0.832% 08/01/24	.....	08/01/2024	Maturity	.....	925,000	925,000	925,000	.....0	.....0	.....0	.....0	.....0	.....0	925,000	.....0	.....0	.....0	.....0	08/01/2024	1.C FE
..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	1.D FE
..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	1.A FE
..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	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						6,090,306	6,020,000	6,109,760	5,537,013	0	(34,547)	400,971	(435,518)	0	6,101,495	0	(11,189)	(11,189)	198,777	XXX	XXX
..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	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						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	XXX	XXX
..3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 06/01/46 3.000%	.....	09/01/2024	Paydown	.....	8,474	8,474	8,188	8,236	.....0	238	.....0	238	.....0	8,474	.....0	.....0	.....0	169	06/01/2046	1.A
..3132DM-6B-6	FED NATL MTGE ASSN POOL NO FR SD0866 02/01/52 3.500%	.....	09/01/2024	Paydown	.....	97,157	97,157	101,795	101,527	.....0	(4,370)	.....0	(4,370)	.....0	97,157	.....0	.....0	.....0	2,361	02/01/2052	1.A
..3132DV-4G-7	FNMA POOL FR SD8023 2.500% 11/01/49	.....	09/01/2024	Paydown	.....	13,031	13,031	13,203	13,180	.....0	(149)	.....0	(149)	.....0	13,031	.....0	.....0	.....0	218	11/01/2049	1.A
..3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 09/01/30 3.000%	.....	09/01/2024	Paydown	.....	65,896	65,896	68,295	66,947	.....0	(1,051)	.....0	(1,051)	.....0	65,896	.....0	.....0	.....0	1,337	09/01/2030	1.A
..3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 09/01/47 3.500%	.....	09/01/2024	Paydown	.....	10,439	10,439	10,370	10,377	.....0	61	.....0	61	.....0	10,439	.....0	.....0	.....0	244	09/01/2047	1.A
..3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 02/01/52 2.500%	.....	09/01/2024	Paydown	.....	39,635	39,635	39,566	39,566	.....0	68	.....0	68	.....0	39,635	.....0	.....0	.....0	661	02/01/2052	1.A
..3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 08/01/51 2.000%	.....	09/01/2024	Paydown	.....	45,268	45,268	34,877	34,950	.....0	10,318	.....0	10,318	.....0	45,268	.....0	.....0	.....0	602	08/01/2051	1.A
..3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 08/01/51 4.000%	.....	09/01/2024	Paydown	.....	62,480	62,480	62,719	62,704	.....0	(224)	.....0	(224)	.....0	62,480	.....0	.....0	.....0	1,671	08/01/2052	1.A
..3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 04/01/52 3.500%	.....	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	1.A
..3140XG-ST-7	FED NATL MTGE ASSN POOL NO FN FS1429 04/01/52 3.500%	.....	09/01/2024	Paydown	.....	25,753	25,753	25,013	25,044	.....0	710	.....0	710	.....0	25,753	.....0	.....0	.....0	643	04/01/2052	1.A
..3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 08/01/51 4.000%	.....	09/01/2024	Paydown	.....	49,649	49,649	49,959	49,939	.....0	(290)	.....0	(290)	.....0	49,649	.....0	.....0	.....0	1,298	08/01/2051	1.A
..31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 07/01/46 3.000%	.....	09/01/2024	Paydown	.....	13,190	13,190	12,690	12,771	.....0	420	.....0	420	.....0	13,190	.....0	.....0	.....0	264	07/01/2046	1.A
..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	1.E FE
..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	1.B FE
..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	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,018,021	9,107,318	9,175,068	8,897,507	0	(19,482)	0	(19,482)	0	8,878,026	0	139,995	139,995	308,271	XXX	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	999,015	.....0	(9,165)	(9,165)	32,951	03/01/2025	2.B FE
..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	2.B FE
..01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR 7.294% 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	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	1.0 FE
..14043G-AD-6	CAPITAL ONE PRIME AUTO RECEIV SERIES 22-2 CLASS A3 3.660% 05/17/27	.....	09/17/2024	MITSUBISHI .....	.....	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	1.A FE
..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	1.A FE
..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	1.E FE
..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	1.G FE
..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	2.B FE
..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	2.B FE
..30161M-AS-2	EXELON 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	2.A FE
..369550-BK-3	GENERAL DYNAMICS CORP SR UNSECURED 3.250% 04/01/25	.....	08/06/2024	CHASE SECURITIES .....	.....	494,380	500,000	497,775	499,394	0	282	0	282	0	499,677	0	(5,297)	(5,297)	13,813	04/01/2025	1.G FE
..42824C-AW-9	HP ENTERPRISE SR UNSECURED 4.900% 10/15/25	.....	09/05/2024	CHASE SECURITIES .....	.....	249,863	250,000	285,595	263,534	0	(5,950)	0	(5,950)	0	257,585	0	(7,722)	(7,722)	10,923	10/15/2025	2.B FE
..48252K-AA-7	KKR FINANCIAL CLO LTD SERIES 21 CLASS A 6.563% 04/15/31	.....	07/15/2024	Paydown Sumitomo Mitsui .....	.....	334,620	334,620	330,772	330,700	0	3,920	0	3,920	0	334,620	0	0	0	16,767	04/15/2031	1.A FE
..67401P-AC-2	OAKTREE SPECIALTY LEND SR UNSECURED 2.700% 01/15/27	.....	08/01/2024	Financial Grp Sumitomo Mitsui .....	.....	461,030	500,000	498,600	499,228	0	143	0	143	0	499,371	0	(38,341)	(38,341)	14,138	01/15/2027	2.C FE
..69121K-AE-4	OWL ROCK CAPITAL CORP SR UNSECURED 3.400% 07/15/26	.....	09/10/2024	Financial Grp .....	.....	483,765	500,000	494,225	497,242	0	717	0	717	0	497,959	0	(14,194)	(14,194)	19,644	07/15/2026	2.C FE
..713448-EQ-7	PEPSICO INC SR UNSECURED 2.250% 03/19/25	.....	08/06/2024	CHASE SECURITIES .....	.....	982,540	1,000,000	999,290	999,804	0	92	0	92	0	999,897	0	(17,357)	(17,357)	19,875	03/19/2025	1.E FE
..53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED 3.870% 07/09/25	D.....	07/09/2024	Call 100.0000 .....	.....	1,000,000	1,000,000	1,093,940	1,013,393	0	(13,393)	0	(13,393)	0	1,000,000	0	0	0	38,700	07/09/2025	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,858,577	16,084,620	16,430,559	16,172,529	0	(54,622)	0	(54,622)	0	16,117,909	0	(259,331)	(259,331)	502,730	XXX	XXX
2509999997. Total - Bonds - Part 4						33,932,048	34,211,938	34,733,211	33,654,873	0	(103,163)	400,971	(504,134)	0	34,150,742	0	(218,694)	(218,694)	1,060,013	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						33,932,048	34,211,938	34,733,211	33,654,873	0	(103,163)	400,971	(504,134)	0	34,150,742	0	(218,694)	(218,694)	1,060,013	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						33,932,048	XXX	34,733,211	33,654,873	0	(103,163)	400,971	(504,134)	0	34,150,742	0	(218,694)	(218,694)	1,060,013	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
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 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
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 2 - CASH EQUIVALENTS

[illegible]