

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	279,638,250	0	279,638,250	209,543,379
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	2,238,166
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 2,179,479), cash equivalents (\$ 247,501,542) and short-term investments (\$)	249,681,021	0	249,681,021	26,548,625
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives		0	0	0
8. Other invested assets	30,167,108		30,167,108	29,335,761
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets		0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	559,486,379	0	559,486,379	267,665,931
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,228,334	0	2,228,334	2,074,022
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	87,608,056	0	87,608,056	74,254,270
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 2,419,320) and contracts subject to redetermination (\$ 68,207,812)	70,627,132	0	70,627,132	70,217,099
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	18,649,027	0	18,649,027	13,155,572
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	5,673,936	0	5,673,936	5,673,936
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	183,964,172
24. Health care (\$ 3,621,188) and other amounts receivable	8,208,903	4,587,715	3,621,188	2,826,501
25. Aggregate write-ins for other-than-invested assets	1,103,995	1,103,995	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	753,585,762	5,691,710	747,894,052	619,831,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	753,585,762	5,691,710	747,894,052	619,831,503
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	1,103,995	1,103,995	0	0
2502.			0	0
2503.			0	0
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)	1,103,995	1,103,995	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	258,849,587	24,581,936	283,431,523	267,571,439
2. Accrued medical incentive pool and bonus amounts	3,208,704	0	3,208,704	2,871,194
3. Unpaid claims adjustment expenses	6,572,643	0	6,572,643	6,452,929
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	41,693,862	0	41,693,862	28,364,311
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	0
9. General expenses due or accrued	21,697,928	0	21,697,928	15,731,630
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	14,726,926	0	14,726,926	7,581,910
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	1,302	0	1,302	0
13. Remittances and items not allocated	1,957,434	0	1,957,434	6,055,523
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	38,530,323	0	38,530,323	0
16. Derivatives	0	0	0	0
17. Payable for securities	996,810	0	996,810	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0) 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	12,670,616	0	12,670,616	209,453
23. Aggregate write-ins for other liabilities (including \$ 0 current)	1,597,959	0	1,597,959	1,543,661
24. Total liabilities (Lines 1 to 23)	402,504,094	24,581,936	427,086,030	336,382,050
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	222,200,952	222,200,952
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	98,607,069	61,248,500
32. Less treasury stock, at cost:				
32.1 \$ 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 \$ 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	320,808,022	283,449,453
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	747,894,052	619,831,503
DETAILS OF WRITE-INS				
2301. Escheat payable	1,597,959	0	1,597,959	1,543,661
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)	1,597,959	0	1,597,959	1,543,661
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.....	219,598	182,051	788,022
2. Net premium income (including \$ 0 non-health premium income).....	....XXX.....	547,475,007	430,231,123	1,931,161,732
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....	(11,043,000)	11,622,527	(44,758,648)
4. Fee-for-service (net of \$ medical expenses).....	....XXX.....	0	0	.....
5. Risk revenue .....	....XXX.....	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.....	536,432,007	441,853,650	1,886,403,084
Hospital and Medical:				
9. Hospital/medical benefits	20,545,456	231,367,752	228,342,035	980,579,475
10. Other professional services	16,752,245	188,651,407	119,880,149	595,643,648
11. Outside referrals	6,649,012	6,649,012	13,592,790	59,453,706
12. Emergency room and out-of-area	300,278	3,381,506	3,825,123	12,221,050
13. Prescription drugs	0	15,849,730	10,654,890	33,180,416
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	866,264	176,872	3,412,364
16. Subtotal (Lines 9 to 15)	44,246,991	446,765,671	376,471,859	1,684,490,659
Less:				
17. Net reinsurance recoveries	0	1,094,703	.....	318,967
18. Total hospital and medical (Lines 16 minus 17)	44,246,991	445,670,968	376,471,859	1,684,171,692
19. Non-health claims (net)	0	0	0	.....
20. Claims adjustment expenses, including \$ 15,864,372 cost containment expenses	0	18,889,693	6,444	68,653,698
21. General administrative expenses	0	30,247,192	45,183,380	108,516,108
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	10,236,248	0	0
23. Total underwriting deductions (Lines 18 through 22).....	44,246,991	505,044,101	421,661,683	1,861,341,498
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	31,387,906	20,191,967	25,061,586
25. Net investment income earned	0	6,390,998	4,255,945	16,693,768
26. Net realized capital gains (losses) less capital gains tax of \$ (84,130)	0	(207,534)	(428,014)	(1,618,550)
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,183,464	3,827,931	15,075,218
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	(733)	(34,550)	(438,329)
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.....	37,570,637	23,985,348	39,698,475
31. Federal and foreign income taxes incurred .....	....XXX.....	7,229,146	4,391,888	5,957,749
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	30,341,491	19,593,460	33,740,726
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	0	(733)	(34,550)	(438,329)
2902. ....	.....	.....	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	(733)	(34,550)	(438,329)

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.....	283,449,453	146,439,693	146,439,693
34. Net income or (loss) from Line 32	30,341,491	19,593,460	33,740,726
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax	0	0	960,905
39. Change in nonadmitted assets	7,017,078	(2,688,807)	(4,191,871)
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	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	26,500,000	106,500,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	37,358,569	43,404,653	137,009,760
49. Capital and surplus end of reporting period (Line 33 plus 48)	320,808,022	189,844,346	283,449,453
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
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

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

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	525,761,491	413,148,397	1,932,400,861
2. Net investment income	5,222,443	3,717,654	13,250,333
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	530,983,934	416,866,051	1,945,651,194
5. Benefit and loss related payments	423,868,668	364,942,610	1,667,953,198
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	35,466,213	29,598,173	164,610,548
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	(11,349,538)
10. Total (Lines 5 through 9)	459,334,881	394,540,783	1,821,214,208
11. Net cash from operations (Line 4 minus Line 10)	71,649,053	22,325,268	124,436,986
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	22,460,482	26,158,359	104,759,488
12.2 Stocks	0	0	0
12.3 Mortgage loans	2,238,166	169,065	579,838
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	0	(30)	20
12.7 Miscellaneous proceeds	996,810	1,009,375	9,375
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,695,458	27,336,769	105,348,721
13. Cost of investments acquired (long-term only):			
13.1 Bonds	92,664,121	41,127,110	112,677,046
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	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	92,664,121	41,127,110	112,677,046
14. Net increase/(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)	(66,968,663)	(13,790,341)	(7,328,325)
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	0	26,500,000	106,500,000
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	0	0
16.6 Other cash provided (applied)	218,452,006	(6,438,633)	(262,546,867)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	218,452,006	20,061,367	(156,046,867)
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)	223,132,396	28,596,294	(38,938,206)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,548,625	65,486,831	65,486,831
19.2 End of period (Line 18 plus Line 19.1)	249,681,021	94,083,125	26,548,625

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

20.0001. Non-cash investment exchanges	1,667,946	0	1,000,000
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STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

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	71,093	0	0	0	0	0	0	12,833	58,260	0	0	0	0	0
2. First Quarter	74,967	0	0	0	0	0	0	12,334	62,633	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	219,598	0	0	0	0	0	0	36,670	182,928	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7. Physician	199,812	0	0	0	0	0	0	55,260	144,552	0	0	0	0	0
8. Non-Physician	1,148,342	0	0	0	0	0	0	48,578	1,099,764	0	0	0	0	0
9. Total	1,348,154	0	0	0	0	0	0	103,838	1,244,316	0	0	0	0	0
10. Hospital Patient Days Incurred	15,987	0	0	0	0	0	0	7,565	8,422	0	0	0	0	0
11. Number of Inpatient Admissions	2,505	0	0	0	0	0	0	1,032	1,473	0	0	0	0	0
12. Health Premiums Written (a)	547,982,287	0	0	0	0	0	0	91,625,390	456,356,897	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	536,939,287	0	0	0	0	0	0	91,625,390	445,313,897	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	424,963,371	0	0	0	0	0	0	69,001,554	355,961,817	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	446,765,671	0	0	0	0	0	0	71,989,678	374,775,993	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 91,625,390

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	1,763,043	88,830	(154)	(5,850)	401	1,846,270
0399999 Aggregate accounts not individually listed-covered	19,527,579	531,256	8,048	(1,042)	1,454	20,067,295
0499999 Subtotals	21,290,622	620,086	7,894	(6,892)	1,855	21,913,565
0599999 Unreported claims and other claim reserves						261,517,958
0699999 Total amounts withheld						0
0799999 Total claims unpaid						283,431,523
0899999 Accrued medical incentive pool and bonus amounts						3,208,704

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	6
	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	0	0	0	0
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	19,918,321	49,007,993	6,561,403	31,534,494	26,479,724	34,428,792
8. Title XIX - Medicaid	139,933,717	214,479,883	55,022,155	190,313,471	194,955,872	233,142,647
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	159,852,038	263,487,876	61,583,558	221,847,965	221,435,596	267,571,439
14. Health care receivables (a)	0	8,208,903	0	0	0	13,813,609
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	145,799	382,955	2,848,788	359,916	2,994,587	2,871,194
17. Totals (Lines 13 - 14 + 15 + 16)	159,997,837	255,661,928	64,432,346	222,207,881	224,430,183	256,629,024

(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 March 31, 2025 and December 31, 2024 is as follows:

	SSAP #	F/S Page	F/S Line #	2025		2024	
NET INCOME							
(1) Aetna Better Health Inc. (an Ohio Corporation) state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 30,341,491	\$ 33,740,726		
(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	\$ 30,341,491	\$ 33,740,726		
SURPLUS							
(5) Aetna Better Health Inc. (an Ohio Corporation) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 320,808,022	\$ 283,449,453		
(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	\$ 320,808,022	\$ 283,449,453		

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 March 31, 2025. 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 asset-backed securities ("ABS") discussed in Note 1C. (6) below, an other-than-

NOTES TO FINANCIAL STATEMENTS

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) Asset-Backed Securities

Asset Backed Securities ("ABS") are carried at amortized cost adjusted for unamortized premiums and discounts and are accounted for using the retrospective adjustment method. Premiums and discounts on asset-backed securities are amortized using the scientific method over the estimated remaining term of the securities, adjusted for anticipated prepayments.

For ABS, the Company records OTTI when the fair value of the asset-backed 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 asset-backed 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 May 14, 2025, 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 March 31, 2025.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. Asset-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from industry market sources.
- (2) The Company did not recognize any OTTI on asset-backed 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 accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43, Asset-Backed Securities ("SSAP No. 43") at March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

(3) The Company had no recognized OTTI on asset-backed 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 March 31, 2025.

(4) The Company's unrealized loss position on asset-backed securities held by the Company at March 31, 2025 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	(94,060)
2. 12 Months or Longer		(263,354)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	23,094,561
2. 12 Months or Longer		2,761,279

(5) The Company has reviewed the asset-backed securities in accordance with SSAP No. 43 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 March 31, 2025 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 March 31, 2025.

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

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at March 31, 2025.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at March 31, 2025.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at March 31, 2025.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at March 31, 2025.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at March 31, 2025.

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 March 31, 2025.

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 \$247,501,542 as of March 31, 2025. The following table presents the percent share distribution by underlying asset type of the total qualified cash pool balance as of March 31, 2025:

Asset Type	Percent Share
(1) Cash	— %
(2) Cash Equivalents	99.72 %
(3) Short-Term Investments	0.28 %
(4) Total	100.00 %

S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at March 31, 2025.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2025.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2025.

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 March 31, 2025.

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 March 31, 2025.

(4) The Company did not have any securitized financial assets at March 31, 2025.

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

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 March 31, 2025 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.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2025.
- (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 March 31, 2025.
- (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 March 31, 2025.

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 March 31, 2025 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	\$ 526,449,744	\$ 527,139,792	\$ 16,822,656	\$ 509,627,088	\$ —	\$ —

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.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through May 14, 2025 for the statutory statement issued on May 14, 2025.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through May 14, 2025 for the statutory statement issued on May 14, 2025.

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

23. Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 (3): Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2024 were \$276,895,562. As of March 31, 2025, \$166,450,766 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$64,432,346 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$46,012,450 favorable prior-year development since December 31, 2024 to March 31, 2025. 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 \$8,155,191 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

March 31, 2025

1. Liability carried for premium deficiency reserves ("PDR")	10,236,248
2. Date of the most recent evaluation of this liability	3/31/2025
3. Was anticipated investment income utilized in the calculation?	No

The Company recorded PDR related to its Medicare Advantage business.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)
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 March 9, 2025, Aetna Global Benefits (Asia Pacific) Limited was dissolved. Effective March 9, 2025, Goodhealth Worldwide (Asia) Limited was dissolved. Effective March 18, 2025, Aetna Global Benefits (Europe) Limited was dissolved.

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? Yes [] No [X] N/A []
 If yes, attach an explanation.

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
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STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

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? Yes [] No []

- (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.

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 [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
In the first quarter of 2025 the Code of Conduct was amended. The changes made were updating the name of a section, report, and policy, and made minor improvements to the spacing and formatting.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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 []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 0

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 []

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 [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 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	\$ 29,335,761	\$ 30,167,108
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 29,335,761	\$ 30,167,108
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 []

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 MARCH 31, 2025 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; Corporate Headquarters; One Congress Street; Boston, MA 02114-2016

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. This includes both primary and sub-advisors. 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
.....	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	87.9 %
1.2 A&H cost containment percent	3.0 %
1.3 A&H expense percent excluding cost containment expenses	6.2 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$.....0
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
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 [X]

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

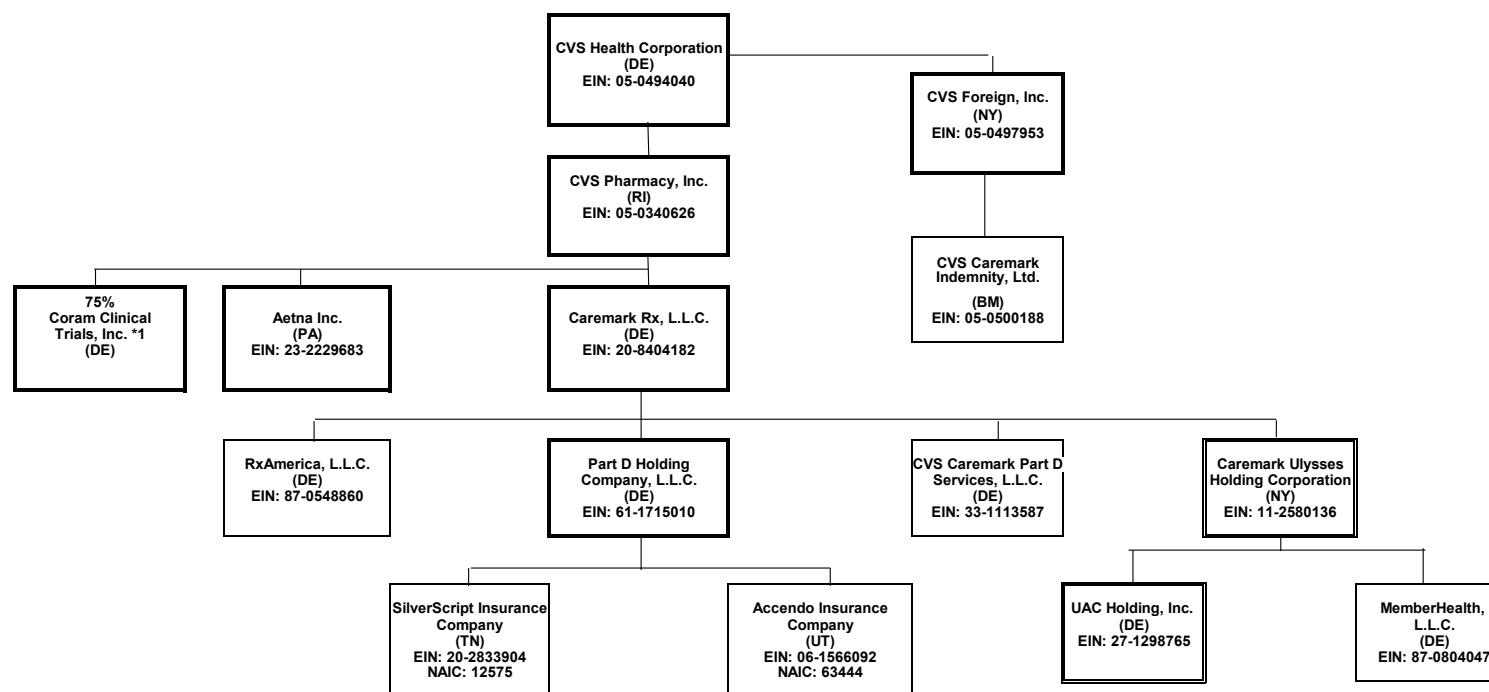
States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 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	91,625,390	456,356,897					547,982,287	
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
59. Subtotal		XXX	0	91,625,390	456,356,897	0	0	0	547,982,287	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	0	91,625,390	456,356,897	0	0	0	547,982,287	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	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.

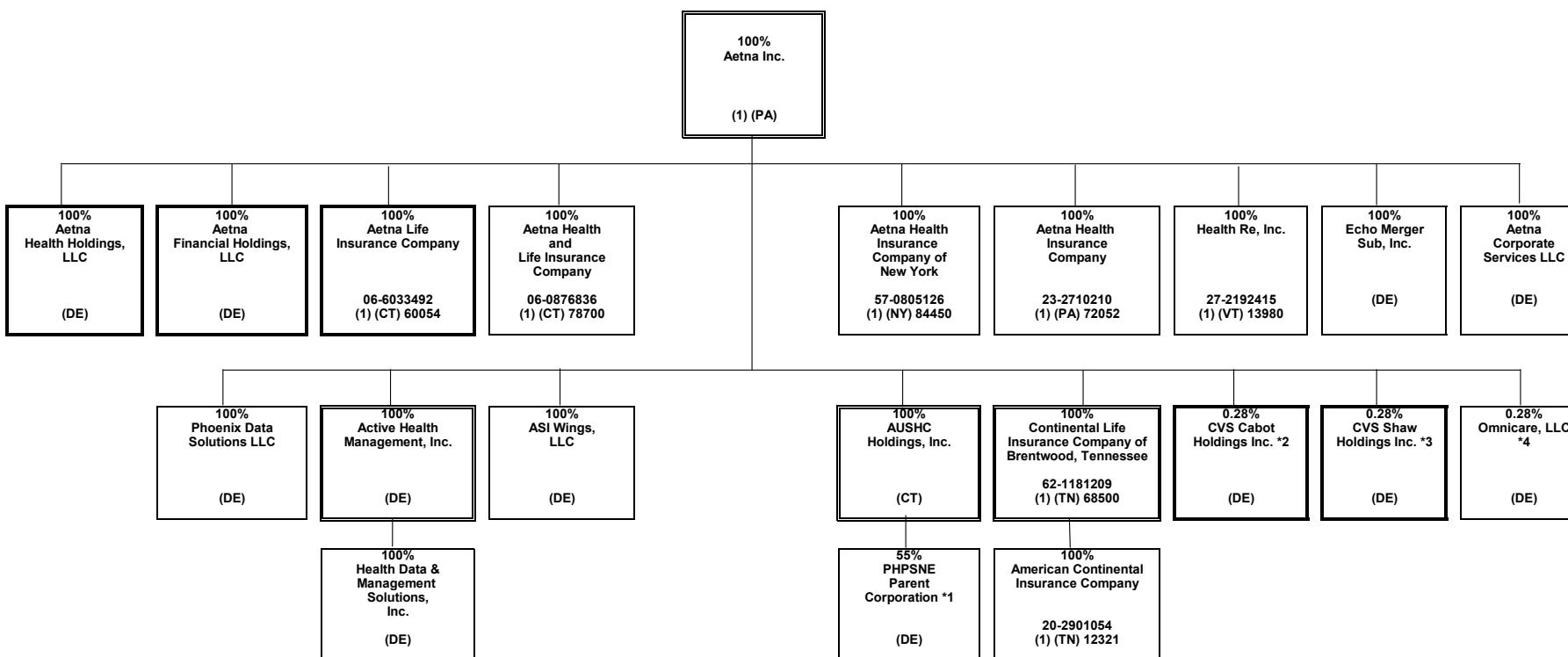
Double borders indicate entity has subsidiaries shown on the same page.

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



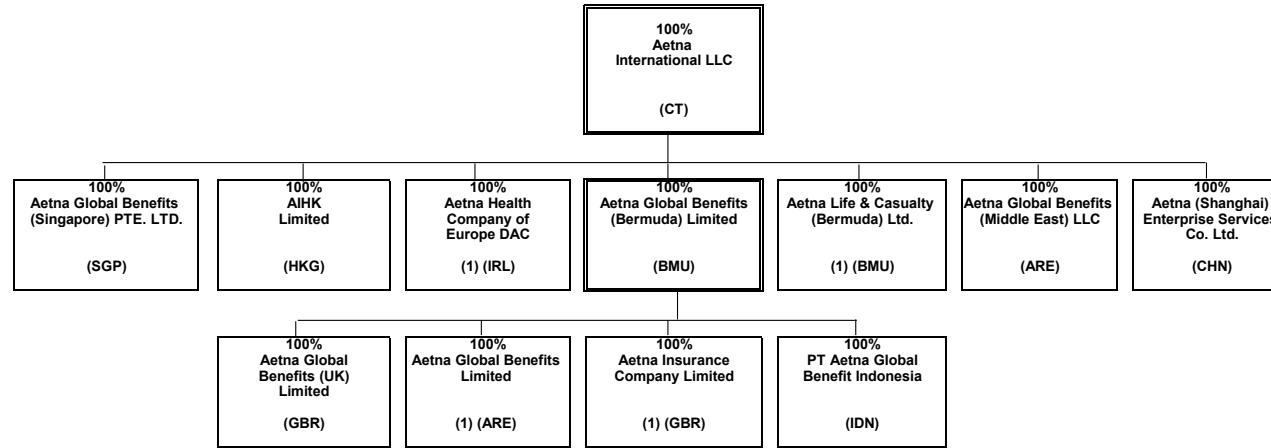
*1 PHPNSE Parent Corporation is also 45% owned by third parties.

*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.

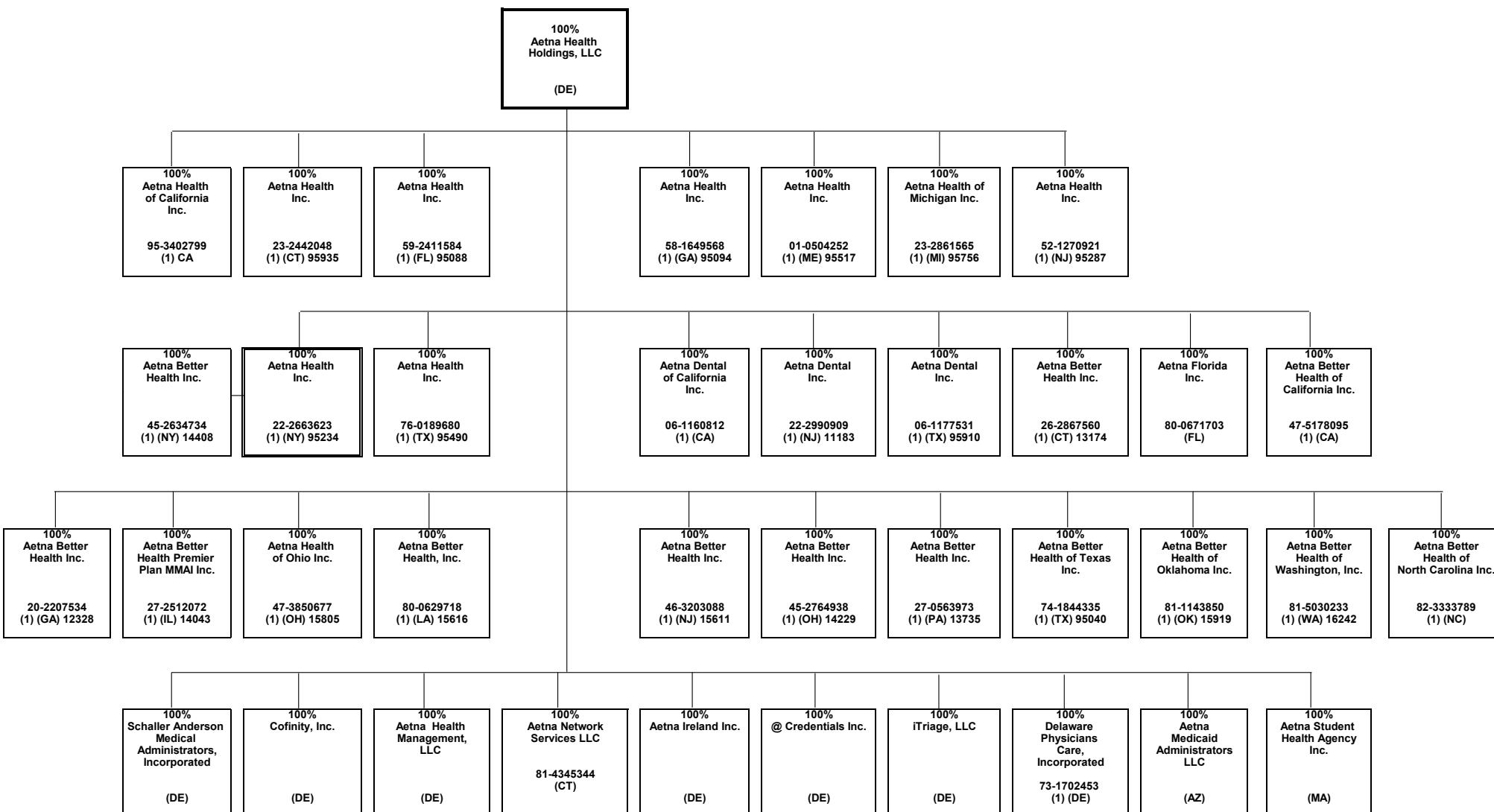
*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

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



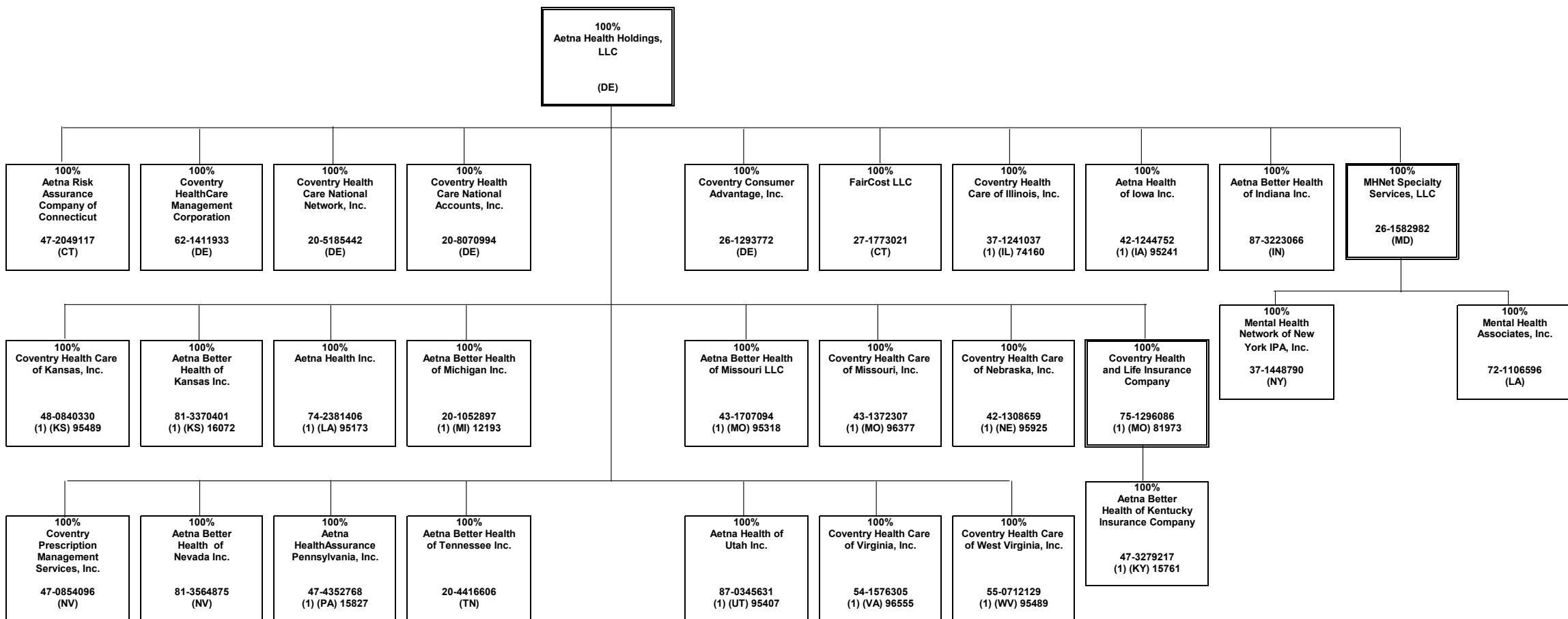
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



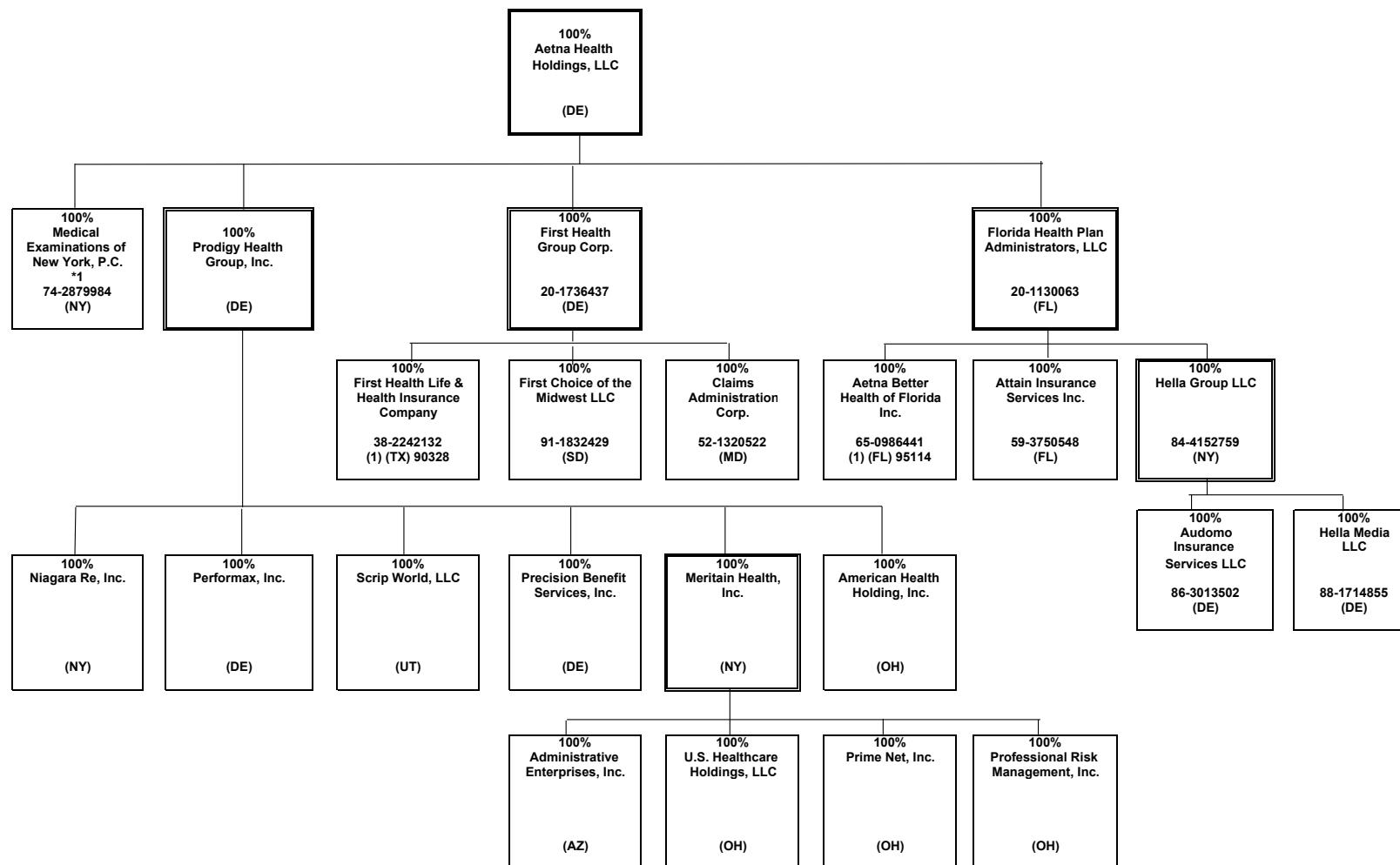
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

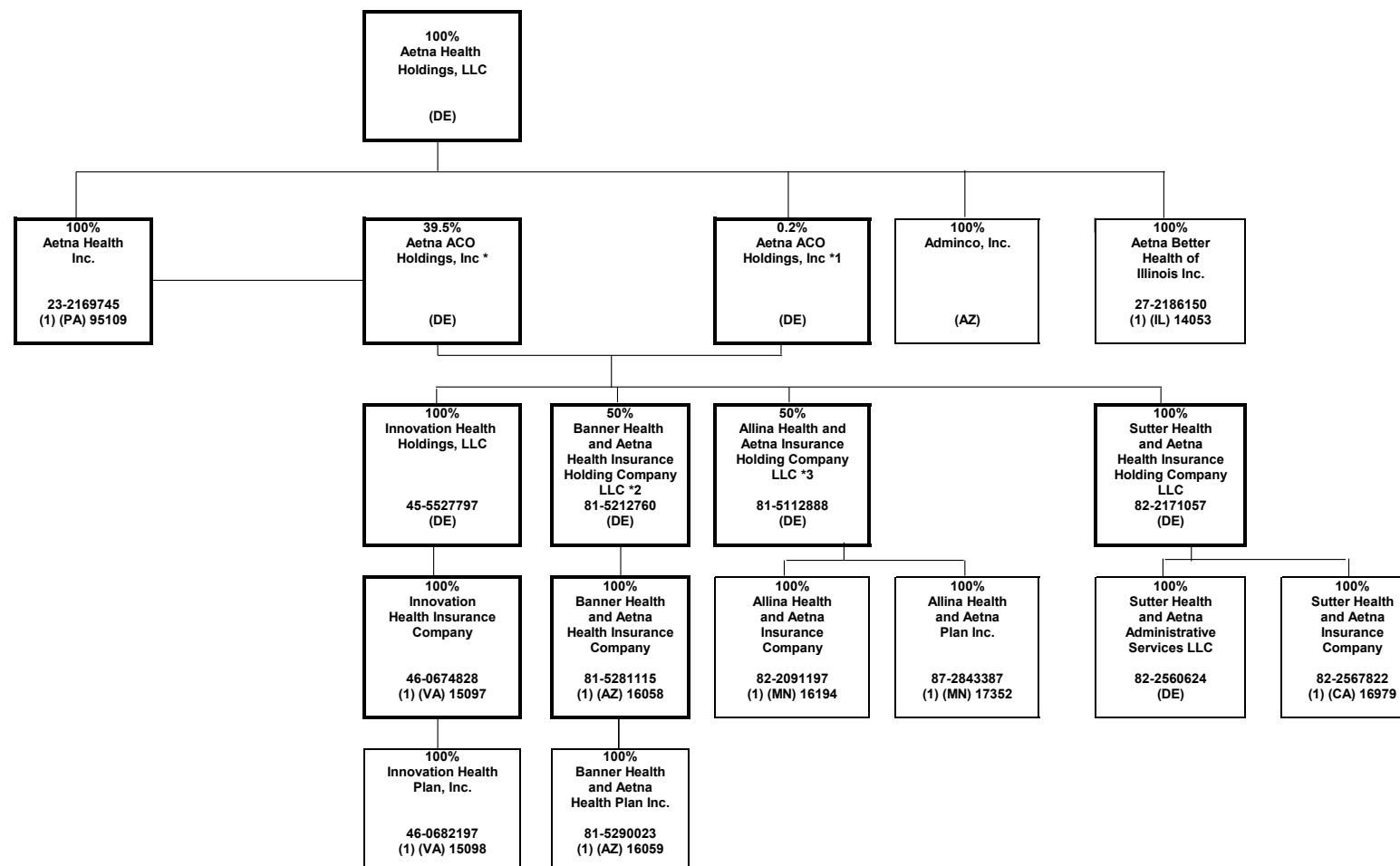
PART 1 - ORGANIZATIONAL CHART



*1 Owned via a nominee

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

PART 1 - ORGANIZATIONAL CHART



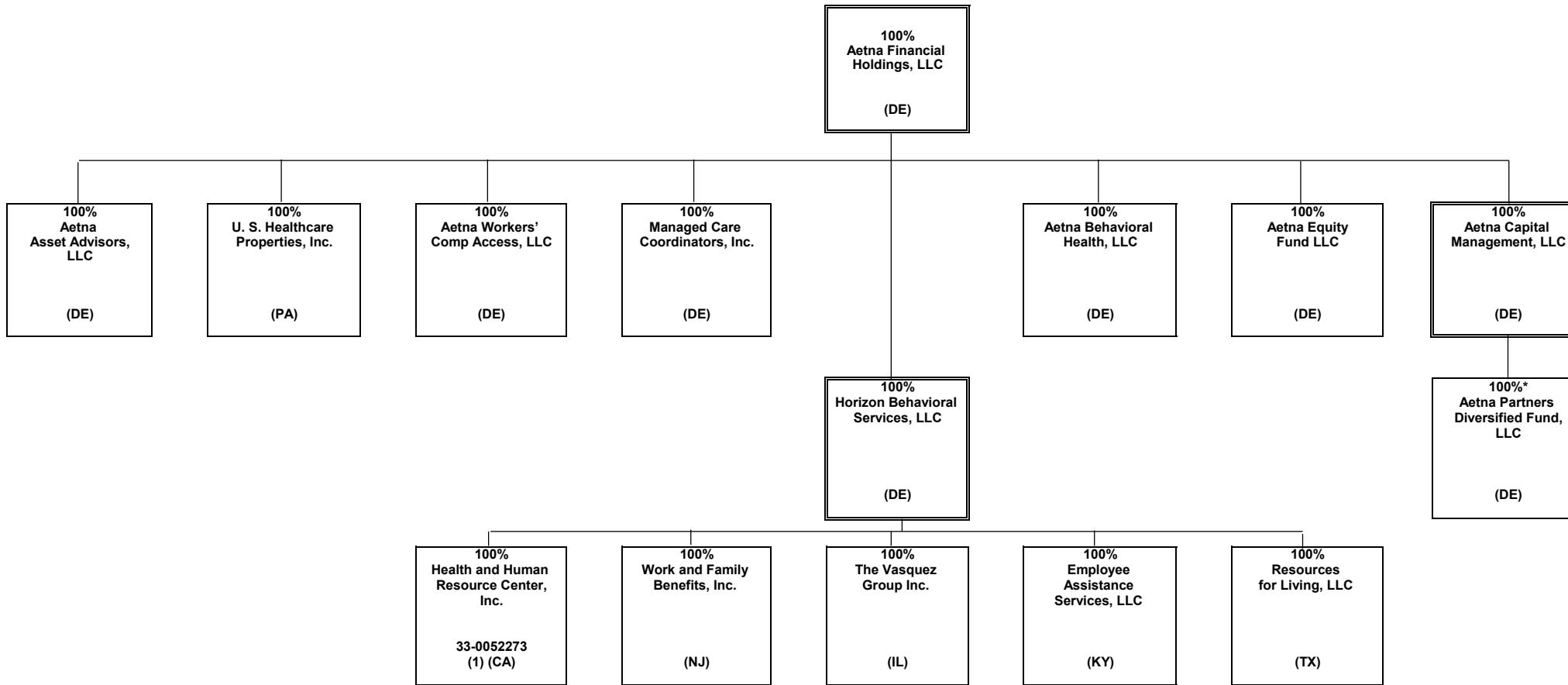
*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

*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

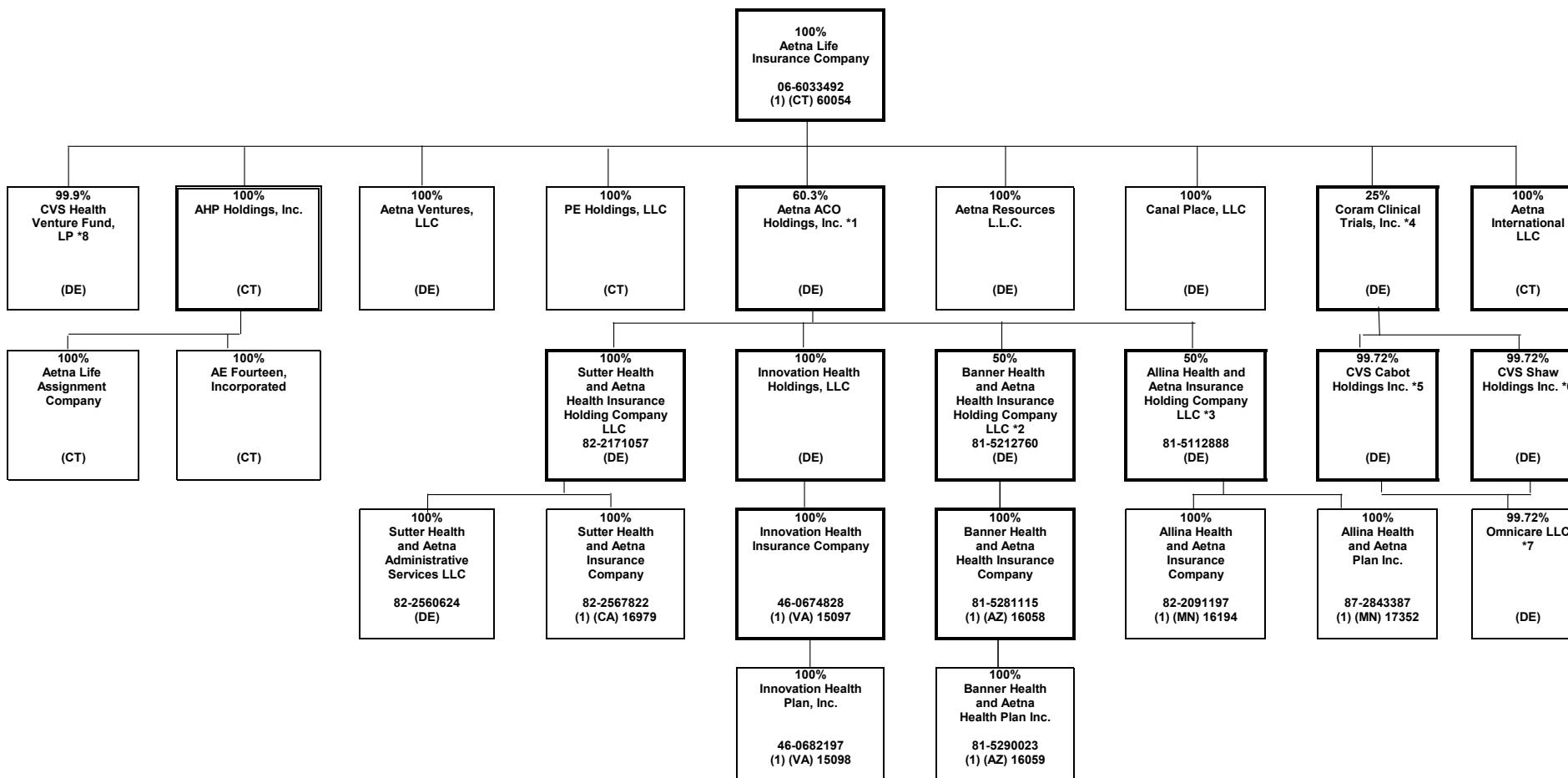
PART 1 - ORGANIZATIONAL CHART



* 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 Health 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 Health Ventures Fund GP, LLC

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE Y
PART 1A - DETAILS 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	Rela-tion-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 Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	63444 ... 05-0494040 ..	06-1566092 ..	0000064803 ..	NYSE	CVS Health Corporation .....	..DE.....UIP.....	Board of Directors	Board of Directors	Board of Directors	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	12575 ... 06-1566092 ..	20-2833904 ..	.....	Accendo Insurance Company .....	..UT.....IA.....	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 05-0340626 ..	.....	.....	SilverScript Insurance Company .....	..TN.....IA.....	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	Part D Holding Company, L.L.C.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 05-0340626 ..	.....	.....	CVS Pharmacy, Inc. .....	..RI.....UIP.....	CVS Health Corporation	CVS Health Corporation	CVS Health Corporation	CVS Health Corporation	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 20-8404182 ..	.....	.....	Caremark Rx, L.L.C. .....	..DE.....NIA.....	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 61-1715010 ..	.....	.....	Part D Holding Company, L.L.C. .....	..DE.....NIA.....	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 33-1113587 ..	.....	.....	CVS Caremark Part D Services, L.L.C. .....	..DE.....NIA.....	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 87-0548860 ..	.....	.....	RxAmerica, L.L.C. .....	..DE.....NIA.....	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 11-2580136 ..	.....	.....	Caremark Ulysses Holding Corporation .....	..NY.....NIA.....	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	Caremark, Rx., L.L.C.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 87-0804047 ..	.....	.....	MemberHealth, L.L.C. .....	..DE.....NIA.....	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 05-0500188 ..	.....	.....	CVS Caremark Indemnity, Ltd. .....	..BMU.....IA.....	CVS Foreign, Inc.	CVS Foreign, Inc.	CVS Foreign, Inc.	CVS Foreign, Inc.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 27-1298765 ..	.....	.....	UAC Holding, Inc. .....	..DE.....NIA.....	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	Caremark Ulysses Holding Corporation	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 05-0497953 ..	.....	.....	CVS Foreign, Inc. .....	..NY.....NIA.....	CVS Health Corporation	CVS Health Corporation	CVS Health Corporation	CVS Health Corporation	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 58-2160656 ..	.....	3060706 ..	Coram Clinical Trials, Inc. .....	..DE.....NIA.....	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	75.00 ...	CVS Health Corporation .....	...NO.....	6
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 23-2229683 ..	.....	0001122304 ..	Aetna Inc. .....	..PA.....UIP.....	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	CVS Pharmacy, Inc.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 30-0123754 ..	.....	.....	Aetna Health Holdings, LLC .....	..DE.....UPD.....	Aetna Inc.	Aetna Inc.	Aetna Inc.	Aetna Inc.	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 95-3402799 ..	.....	.....	Aetna Health of California Inc. .....	..CA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95935 ... 23-2442048 ..	.....	.....	Aetna Health Inc. .....	..CT.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95088 ... 59-2411584 ..	.....	.....	Aetna Health Inc. .....	..FL.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95094 ... 58-1649568 ..	.....	.....	Aetna Health Inc. .....	..GA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95517 ... 01-0504252 ..	.....	.....	Aetna Health Inc. .....	..ME.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95756 ... 23-2861565 ..	.....	.....	Aetna Health of Michigan Inc. .....	..MI.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95287 ... 52-1270921 ..	.....	.....	Aetna Health Inc. .....	..NJ.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95234 ... 22-2663623 ..	.....	.....	Aetna Health Inc. .....	..NY.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	14408 ... 45-2634734 ..	.....	.....	Aetna Better Health Inc. .....	..NY.....IA.....	Aetna Health Inc. (NY)	Aetna Health Inc. (NY)	Aetna Health Inc. (NY)	Aetna Health Inc. (NY)	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95490 ... 76-0189680 ..	.....	.....	Aetna Health Inc. .....	..TX.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95040 ... 74-1844335 ..	.....	.....	Aetna Better Health of Texas Inc. .....	..TX.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	12328 ... 20-2207534 ..	.....	.....	Aetna Better Health Inc. .....	..GA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 06-1160812 ..	.....	.....	Aetna Dental of California Inc. .....	..CA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	11183 ... 22-2990909 ..	.....	.....	Aetna Dental Inc. .....	..NJ.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	95910 ... 06-1177531 ..	.....	.....	Aetna Dental Inc. .....	..TX.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 13-3670795 ..	.....	.....	Aetna Health Management, LLC .....	..DE.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 22-3187443 ..	.....	.....	Aetna Ireland Inc. .....	..DE.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 20-1274723 ..	.....	.....	Cofinity, Inc. .....	..DE.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 23-2671370 ..	.....	.....	@Credentials Inc. .....	..DE.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	13735 ... 27-0563973 ..	.....	.....	Aetna Better Health Inc. .....	..PA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	13174 ... 26-2867560 ..	.....	.....	Aetna Better Health Inc. .....	..CT.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 47-5178095 ..	.....	.....	Aetna Better Health of California Inc. .....	..CA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	14043 ... 27-2512072 ..	.....	.....	Aetna Better Health Premier Plan MMAI Inc. .....	..IL.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	15805 ... 47-3850677 ..	.....	.....	Aetna Health of Ohio Inc. .....	..OH.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	15616 ... 80-0629718 ..	.....	.....	Aetna Health, Inc. .....	..LA.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 80-0671703 ..	.....	.....	Aetna Florida Inc. .....	..FL.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	14229 ... 45-2764938 ..	.....	.....	Aetna Better Health Inc. .....	..OH.....RE.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	15611 ... 46-3203088 ..	.....	.....	Aetna Better Health Inc. .....	..NJ.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	15919 ... 81-1143850 ..	.....	.....	Aetna Better Health of Oklahoma Inc. .....	..OK.....IA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 04-2708160 ..	.....	.....	Aetna Student Health Agency Inc. .....	..MA.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 73-1702453 ..	.....	.....	Delaware Physicians Care, Incorporated .....	..DE.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0
.0001 ... CVS HEALTH GROUP	CVS HEALTH GROUP	00000 ... 01-0826783 ..	.....	.....	Schaller Anderson Medical Administrators, Incorporated .....	..DE.....NIA.....	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	Aetna Health Holdings, LLC	100.00 ...	CVS Health Corporation .....	...NO.....	0

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE Y
PART 1A - DETAILS 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	Rela-tion-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(es)/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.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	45-2944270			iTriage, LLC		.DE.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1471176			Prodigy Health Group, Inc.		.DE.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	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.	100.00	CVS Health Corporation	NO	11
.0001	CVS HEALTH GROUP	00000	45-5327797			Innovation Health Holdings, LLC		.DE.	.NIA.	Aetna ACO Holdings, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15097	46-0674828			Innovation Health Insurance Company		.VA.	.IA.	Innovation Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15098	46-0682197			Innovation Health Plan, Inc.		.VA.	.IA.	Innovation Health Insurance Company	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95109	23-2169745			Aetna Health Inc.		.PA.	.IA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541			Aetna ACO Holdings, Inc.		.DE.	.NIA.	Aetna Health Inc. (PA)	Ownership.	39.50	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	20-0438576			Niagara Re, Inc.		.NY.	.NIA.	Prodigy Health Group, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-2200070			Performax, Inc.		.DE.	.NIA.	Prodigy Health Group, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	87-0632355			Scrip World, LLC		.UT.	.NIA.	Prodigy Health Group, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1760756			Precision Benefit Services, Inc.		.DE.	.NIA.	Prodigy Health Group, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	31-1368946			American Health Holding, Inc.		.OH.	.NIA.	Prodigy Health Group, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1264154			Meritain Health, Inc.		.NY.	.NIA.	Prodigy Health Group, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0537707			Admico, Inc.		.AZ.	.NIA.	Aetna Health Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0527428			Administrative Enterprises, Inc.		.AZ.	.NIA.	Meritain Health, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1684061			U.S. Healthcare Holdings, LLC		.OH.	.NIA.	Meritain Health, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1670299			Prime Net, Inc.		.OH.	.NIA.	Meritain Health, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1348032			Professional Risk Management, Inc.		.OH.	.NIA.	Meritain Health, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	68500	62-1181209			Continental Life Insurance Company of Brentwood, Tennessee		.TN.	.IA.	Aetna Inc.	Ownership.	100.00	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.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	60054	06-6033492			Aetna Life Insurance Company		.CT.	.IA.	Aetna Inc.	Ownership.	100.00	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.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1028469			AE Fourteen, Incorporated		.CT.	.NIA.	AHP Holdings, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1373153			Aetna Life Assignment Company		.CT.	.NIA.	AHP Holdings, Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3678339			PE Holdings, LLC		.CT.	.NIA.	Aetna Life Insurance Company	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1423207			Aetna Resources L.L.C.		.DE.	.NIA.	Aetna Life Insurance Company	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Canal Place, LLC		.DE.	.NIA.	Aetna Life Insurance Company	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3180700			Aetna Ventures, LLC		.DE.	.NIA.	Aetna Life Insurance Company	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	58-2160656			Coram Clinical Trials, Inc.		.DE.	.NIA.	Aetna Life Insurance Company	Ownership.	.25.00	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			Aetna Financial Holdings, LLC		.DE.	.NIA.	CVS Shaw Holdings Inc.	Ownership.	.49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	41-2035961			Aetna Inc.		.DE.	.NIA.	Aetna Inc.	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-2030792			Aetna Asset Advisors, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2354500			U.S. Healthcare Properties, Inc.		.PA.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481			Aetna Capital Management, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	32-0786680			Aetna Equity Fund LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	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.	100.00	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676			Aetna Workers' Comp Access, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713			Aetna Behavioral Health, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015			Managed Care Coordinators, Inc.		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144			Horizon Behavioral Services, LLC		.DE.	.NIA.	Aetna Financial Holdings, LLC	Ownership.	100.00	CVS Health Corporation	NO	0

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE Y
PART 1A - DETAILS 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	Rela-tion-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 Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	61-1193498			Employee Assistance Services, LLC		.KY.	.NIA.	Horizon Behavioral Services, LLC	Ownership	100.00	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	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973			Resources for Living, LLC		.TX.	.NIA.	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261			The Vasquez Group Inc.		.IL.	.NIA.	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125			Work and Family Benefits, Inc.		.NJ.	.NIA.	Horizon Behavioral Services, LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021			FairCost LLC		.CT.	.NIA.	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836			Aetna Health and Life Insurance Company		.CT.	.IA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210			Aetna Health Insurance Company		.PA.	.IA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126			Aetna Health Insurance Company of New York		.NY.	.IA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642			Aetna International LLC		.CT.	.NIA.	Aetna Life Insurance Company	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470			Aetna Life & Casualty (Bermuda) Ltd.		.BHU.	.IA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Bermuda) Limited		.BHU.	.NIA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits Limited		.ARE.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				PT Aetna Global Benefits Indonesia		.IDN.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (Middle East) LLC		.ARE.	.NIA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Global Benefits (UK) Limited		.GBR.	.NIA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Insurance Company Limited		.GBR.	.IA.	Aetna Global Benefits (Bermuda) Limited	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna Health Company of Europe DAC		.IRL.	.IA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000				Aetna (Shanghai) Enterprise Services Co. Ltd.									
.0001	CVS HEALTH GROUP	00000						.CHN.	.NIA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000						.SGP.	.NIA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985					.CT.	.NIA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000						.AIK.	.IA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176					.HKG.	.IA.	Aetna International LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-2182411					.DE.	.NIA.	AUSHC Holdings, Inc.	Ownership	55.00	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000	47-0970432					.DE.	.NIA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13980	27-2192415					.DE.	.NIA.	Active Health Management, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-0579372					.VT.	.IA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	51-0029326					.DE.	.NIA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4556274					.DE.	.NIA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4547145					.DE.	.NIA.	Aetna Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	85-3918720					.DE.	.NIA.	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567					.DE.	.NIA.	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351					.DE.	.NIA.	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	81973	75-1296086					.MO.	.IA.	Aetna Health Holdings, LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15761	47-3279217					.KY.	.IA.	Coventry Health and Life Insurance Company	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-4345344					.CT.	.NIA.	Aetna Network Services LLC	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95241	42-1244752					.IA.	.IA.	Aetna Health of Iowa Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95925	42-1308659					.NE.	.IA.	Coventry Health Care of Nebraska, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-2049117					.CT.	.IA.	Aetna Risk Assurance Company of Connecticut Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95173	74-2381406					.LA.	.IA.	Aetna Health Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0854096					.NV.	.NIA.	Coventry Prescription Management Services, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16148	81-3564875					.NV.	.NIA.	Aetna Better Health of Nevada Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305					.VA.	.IA.	Coventry Health Care of Virginia, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307					.MO.	.IA.	Coventry Health Care of Missouri, Inc.	Ownership	100.00	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95318	43-1702094					.MO.	.IA.	Aetna Better Health of Missouri LLC	Ownership	100.00	CVS Health Corporation	NO	0

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE Y
PART 1A - DETAILS 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	Domestic Location to Reporting Entity	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.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.....PA.....	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	
.0001 ...	CVS HEALTH GROUP	00000	20-8070994 ..				Coventry Health Care National Accounts, Inc.	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	
.0001 ...	CVS HEALTH GROUP	90328	38-2242132 ..				First Health Life & Health Insurance Company	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 ..				Audoms 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	
.0001 ...	CVS HEALTH GROUP	00000	81-5212760 ..				Banner Health and Aetna Health Insurance Holding Company LLC	DE.....NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation .....	.NO.....	4	
.0001 ...	CVS HEALTH GROUP	16058	81-5281115 ..				Banner Health and Aetna Health Insurance Company	AZ.....IA.....	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	.NO.....	0	
.0001 ...	CVS HEALTH GROUP	16059	81-5290023 ..				Banner Health and Aetna Health Plan Inc.	AZ.....IA.....	Banner Health and Aetna Health Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	.NO.....	0	
.0001 ...	CVS HEALTH GROUP	00000	81-5112888 ..				Allina Health and Aetna Health Insurance Holding Company LLC	DE.....NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation .....	.NO.....	5	
.0001 ...	CVS HEALTH GROUP	16194	82-2091197 ..				Allina Health and Aetna Insurance Company	MN.....IA.....	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	.NO.....	0	
.0001 ...	CVS HEALTH GROUP	17352	87-2843387 ..				Allina Health and Aetna Health Plan Inc.	MN.....IA.....	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	.NO.....	0	
.0001 ...	CVS HEALTH GROUP	00000	82-2171057 ..				Sutter Health and Aetna Insurance Holding Company LLC	DE.....NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation .....	.NO.....	0	
.0001 ...	CVS HEALTH GROUP	00000	82-2560624 ..				Sutter Health and Aetna Administrative Services LLC	DE.....NIA.....	Sutter Health and Aetna Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	.NO.....	0	
.0001 ...	CVS HEALTH GROUP	16979	82-2567822 ..				Sutter Health and Aetna Insurance Company	CA.....IA.....	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	
.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

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

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	PHSNE 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]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	2,238,166	2,810,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		7,616
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	2,238,166	579,838
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		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)	0	2,238,166
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	2,238,166
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	0	2,238,166

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,335,761	26,115,981
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		3,219,780
3. Capitalized deferred interest and other	831,347	0
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, depreciation and proportional amortization		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)	30,167,108	29,335,761
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	30,167,108	29,335,761

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	209,543,379	203,542,612
2. Cost of bonds and stocks acquired	94,332,067	113,677,046
3. Accrual of discount	263,870	558,149
4. Unrealized valuation increase/(decrease)	0	
5. Total gain (loss) on disposals	(291,664)	(1,302,134)
6. Deduct consideration for bonds and stocks disposed of	24,128,428	105,799,488
7. Deduct amortization of premium	80,974	526,551
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	646,255
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	40,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	279,638,250	209,543,379
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	279,638,250	209,543,379

STATEMENT AS OF MARCH 31, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	74,377,437	25,506,480	8,071,410	(1,414,058)	90,398,449	0	0	74,377,437
2. NAIC 2 (a)	65,951,368	43,337,001	13,044,912	1,520,184	97,763,641	0	0	65,951,368
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	140,328,805	68,843,481	21,116,322	106,126	188,162,090	0	0	140,328,805
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	68,273,239	25,488,586	2,303,769	18,104	91,476,160	0	0	68,273,239
9. NAIC 2	941,335	0	1,000,000	58,665	0	0	0	941,335
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 ABS	69,214,574	25,488,586	3,303,769	76,769	91,476,160	0	0	69,214,574
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	209,543,379	94,332,067	24,420,091	182,895	279,638,250	0	0	209,543,379

(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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,033,204	67,814,620
2. Cost of cash equivalents acquired	637,168,183	2,899,125,328
3. Accrual of discount	0	1,694,344
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	20
6. Deduct consideration received on disposals	415,699,845	2,942,601,108
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)	247,501,542	26,033,204
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	247,501,542	26,033,204

STATEMENT AS OF MARCH 31, 2025 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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 - Totals								

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Other-Than-Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Foreign Exchange Change in Book/Adjusted Carrying Value								
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE B - PART 2

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

3399999 - Totals

E02

SCHEDULE B - PART 3

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

STATEMENT AS OF MARCH 31, 2025 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

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SCHEDULE BA - PART 3

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

STATEMENT AS OF MARCH 31, 2025 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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
465146-RA-7	STATE OF ISRAEL SR UNSECURED 4.500% 01/17/33	01/14/2025	JEFFRIES	1,367,250	1,500,000	33,375	1.F FE	
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				1,367,250	1,500,000	33,375	XXX	
02005N-BR-0	ALLY FINANCIAL INC SR UNSECURED 7.100% 11/15/27	01/30/2025	CHASE SECURITIES	2,935,612	2,785,000	41,745	2.C FE	
02005N-BU-3	ALLY FINANCIAL INC SR UNSECURED 6.848% 01/03/30	01/23/2025	WACHOVIA	1,557,600	1,500,000	5,992	2.C FE	
02344A-AC-2	AMCOR FLEXIBLES NORTH AM SR UNSECURED 4.800% 03/17/28	03/12/2025	GOLDMAN SACHS & CO	999,390	1,000,000	0	2.B FE	
025816-DY-2	AMERICAN EXPRESS SR UNSECURED 5.085% 01/30/31	01/28/2025	BARCLAY INVESTMENTS	1,000,000	1,000,000	0	1.F FE	
053611-AJ-8	AVERY DENNISON CORP SR UNSECURED 4.875% 12/06/28	01/30/2025	CHASE SECURITIES	1,998,000	2,000,000	14,896	2.B FE	
053807-AW-3	AVNET INC SR UNSECURED 6.250% 03/15/28	02/24/2025	Stifel Nicolaus & Co.	2,066,220	2,000,000	55,556	2.C FE	
090572-AR-9	B10 RAD LABS SR UNSECURED 3.300% 03/15/27	01/30/2025	CHASE SECURITIES	1,940,580	2,000,000	24,933	2.B FE	
14040H-BW-4	CAP ONE FINANCIAL CORP SR UNSECURED 3.800% 01/31/28	01/30/2025	CHASE SECURITIES	1,940,560	2,000,000	0	2.A FE	
24703T-AP-1	DELL INT LLC / EMC CORP SR UNSECURED 5.500% 04/01/35	03/26/2025	BOFA SECURITIES INC	996,810	1,000,000	0	2.B FE	
30161N-BB-3	EXELON CORP JR SUBORDINATED 6.500% 03/15/55	02/13/2025	BARCLAY INVESTMENTS	1,000,000	1,000,000	0	2.C FE	
30161N-BR-1	EXELON CORP SR UNSECURED 5.125% 03/15/31	02/18/2025	CHASE SECURITIES	1,998,760	2,000,000	0	2.B FE	
30161N-BS-9	EXELON CORP SR UNSECURED 5.875% 03/15/55	02/18/2025	CHASE SECURITIES	996,580	1,000,000	0	2.B FE	
31428X-CG-9	FEDEX CORP SR UNSECURED 4.200% 10/17/28	02/21/2025	Tax Free Exchange	1,667,946	1,584,000	22,915	2.B FE	
350930-AF-0	FOUNDRY JV HOLDCO LLC SECURED 5.500% 01/25/31	02/04/2025	BNP PARIBAS	999,020	1,000,000	0	2.A FE	
38141G-C3-6	GOLDMAN SACHS GROUP SR UNSECURED 5.207% 01/28/31	01/21/2025	GOLDMAN SACHS & CO	1,000,000	1,000,000	0	1.F FE	
38141G-C5-1	GOLDMAN SACHS GROUP SR UNSECURED 5.734% 01/28/56	02/12/2025	BNP PARIBAS	988,260	1,000,000	2,389	1.F FE	
404119-CZ-0	HCA INC SR UNSECURED 5.250% 03/01/30	02/18/2025	MIZUHO SECURITIES USA	997,800	1,000,000	0	2.C FE	
42250G-AA-1	HEALTHPEAK OP LLC SR UNSECURED 5.375% 02/15/35	02/05/2025	WACHOVIA	995,490	1,000,000	0	2.A FE	
458140-CE-8	INTEL CORP SR UNSECURED 4.875% 02/10/28	01/30/2025	CHASE SECURITIES	1,995,200	2,000,000	46,313	2.A FE	
466313-AH-6	JABIL CIRCUIT INC SR UNSECURED 3.950% 01/12/28	01/30/2025	CHASE SECURITIES	1,302,969	1,341,000	2,796	2.C FE	
478160-DL-5	JOHNSON & JOHNSON SR UNSECURED 5.000% 03/01/35	02/18/2025	Citigroup Global Markets Inc	1,997,460	2,000,000	0	1.A FE	
49326E-EQ-2	KEYCORP SR UNSECURED 5.121% 04/04/31	02/25/2025	Keybanc Capital Markets Inc	1,000,000	1,000,000	0	2.B FE	
50212Y-AL-8	LPL HOLDINGS INC SR UNSECURED 5.200% 03/15/30	02/24/2025	SUNTRUST CAP MARKETS	998,560	1,000,000	0	2.C FE	
55261F-BT-1	M&T BANK CORPORATION SR UNSECURED 6.082% 03/13/32	01/23/2025	CHASE SECURITIES	2,050,760	2,000,000	44,263	2.A FE	
56585A-BK-7	MARATHON PETROLEUM CORP SR UNSECURED 5.150% 03/01/30	02/06/2025	MITSUBISHI	996,440	1,000,000	0	2.B FE	
65339K-DM-9	NEXTERA ENERGY CAPITAL SR UNSECURED 5.900% 03/15/55	01/30/2025	MORGAN STANLEY	1,495,845	1,500,000	0	2.A FE	
674599-EH-4	OCIDENTAL PETROLEUM SR UNSECURED 5.000% 08/01/27	01/30/2025	CHASE SECURITIES	2,004,080	2,000,000	51,389	2.C FE	
682680-BJ-1	ONEOK INC SR UNSECURED 5.650% 11/01/28	01/24/2025	WACHOVIA	2,041,880	2,000,000	26,994	2.B FE	
693475-BM-6	PNC FINANCIAL SERVICES SR UNSECURED 5.068% 01/24/34	01/31/2025	CHASE SECURITIES	2,443,900	2,500,000	3,168	1.G FE	
693475-CA-1	PNC FINANCIAL SERVICES SR UNSECURED 4.812% 10/21/32	02/11/2025	BOFA SECURITIES INC	2,927,760	3,000,000	44,511	1.G FE	
693475-CB-9	PNC FINANCIAL SERVICES SR UNSECURED 5.222% 01/29/31	01/22/2025	PNC CAP MKTS	1,000,000	1,000,000	0	1.G FE	
74762E-AK-8	QUANTA SERVICES INC SR UNSECURED 4.750% 08/09/27	01/30/2025	CHASE SECURITIES	948,604	950,000	21,560	2.C FE	
808513-BY-0	CHARLES SCHWAB CORP SR UNSECURED 2.450% 03/03/27	02/14/2025	Stifel Nicolaus & Co.	1,437,675	1,500,000	16,844	1.F FE	
842400-JH-7	SOUTHERN CALIFORNIA EDISON 1ST L'EN 5.900% 03/01/55	01/06/2025	Royal Bank and Trust	994,540	1,000,000	0	1.G FE	
854502-AH-4	STANLEY BLACK & DECKER I SR UNSECURED 4.250% 11/15/28	01/30/2025	CHASE SECURITIES	1,959,800	2,000,000	17,944	2.B FE	
871829-BV-8	SYSCO CORP SR UNSECURED 5.400% 03/23/35	02/13/2025	TD Securities (USA)	999,240	1,000,000	0	2.B FE	
91159H-JT-8	US BANCORP SR UNSECURED 5.046% 02/12/31	02/05/2025	US BANCORP	3,000,000	3,000,000	0	1.F FE	
91913Y-BF-6	VALERO ENERGY CORP SR UNSECURED 5.150% 02/15/30	02/04/2025	Citigroup Global Markets Inc	1,996,480	2,000,000	0	2.B FE	
92277G-AM-9	VENTAS REALTY LP SR UNSECURED 4.000% 03/01/28	01/30/2025	CHASE SECURITIES	1,952,620	2,000,000	33,333	2.A FE	
94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29	01/24/2025	Stifel Nicolaus & Co.	1,926,460	2,000,000	2,583	1.G FE	
055650-DH-8	BP BILLITON FIN SR UNSECURED 5.000% 02/21/30	02/18/2025	BOFA SECURITIES INC	999,430	1,000,000	0	1.F FE	
60687Y-DH-9	BP CAPITAL MARKETS PLC SR UNSECURED 3.723% 11/28/28	01/31/2025	Sumitomo Mitsui Financial Grp	1,927,900	2,000,000	13,444	1.E FE	
60687Y-DH-9	MIZUHO FINANCIAL GROUP SR UNSECURED 5.098% 05/13/31	02/06/2025	MIZUHO SECURITIES USA	1,000,000	1,000,000	0	1.G FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				67,476,231	67,660,000	493,568	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				68,843,481	69,160,000	526,943	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX	
0509999997. Total - Issuer Credit Obligations - Part 3				68,843,481	69,160,000	526,943	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				68,843,481	69,160,000	526,943	XXX	
05494F-BT-4	BANK CONDUIT SERIES 25-BNK49 CLASS A5 5.623% 03/15/58	03/13/2025	BANC AMERICA	5,149,880	5,000,000	20,305	1.A FE	
06541B-BK-3	BANK SERIES 23-BNK45 CLASS A5 5.203% 02/15/56	02/11/2025	BANC AMERICA	2,991,094	3,000,000	4,769	1.A	
072924-AD-5	BARCLAYS COMMERCIAL MORTGAGE S SERIES 25-5C33 CLASS A4 5.839% 03/15/58	02/21/2025	BARCLAY INVEST - MTN	5,149,923	5,000,000	9,732	1.A FE	
08164A-AG-7	BENCHMARK MORTGAGE TRUST SERIES 25-V13 CLASS A4 5.815% 02/15/58	02/07/2025	Citigroup Global Markets Inc	2,059,981	2,000,000	5,815	1.A FE	

STATEMENT AS OF MARCH 31, 2025 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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
08190A-AC-4	BENCHMARK MORTGAGE TRUST SERIES 24-V8 CLASS A3 6.189% 07/15/57	01/23/2025	BARCLAY INVEST - MTN	2,077,734	2,000,000	7,908	1.A	.....
95004B-AW-1	WELLS FARGO COMMERCIAL MORTGAGE SERIES 25-C64 CLASS A5 5.645% 02/15/58	02/07/2025	WACHOVIA	2,059,974	2,000,000	8,154	1.A FE	.....
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				19,488,586	19,000,000	56,683	XXX	
15032E-AY-5	CEDAR FUNDING LTD SERIES 17-84 CLASS APR 5.523% 01/17/38	01/27/2025	JEFFRIES	2,000,000	2,000,000	0	1.A FE	.....
15032E-BA-6	CEDAR FUNDING LTD SERIES 17-84 CLASS BRR 5.903% 01/17/38	01/27/2025	JEFFRIES	1,000,000	1,000,000	0	1.C FE	.....
64130T-BJ-3	NEUBERGER BERMAN CLO LTD SERIES 15-20A CLASS A1R3 5.452% 04/15/39	02/10/2025	Citigroup Global Markets Inc	2,000,000	2,000,000	0	1.A FE	.....
64131T-AY-0	NEUBERGER BERMAN CLO LTD SERIES 17-16SA CLASS A1R2 5.482% 04/15/39	03/11/2025	MIZUHO SECURITIES USA	1,000,000	1,000,000	0	1.A FE	.....
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				6,000,000	6,000,000	0	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)				25,488,586	25,000,000	56,683	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX	
1909999997. Total - Asset-Backed Securities - Part 3				25,488,586	25,000,000	56,683	XXX	
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities				25,488,586	25,000,000	56,683	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				94,332,067	94,160,000	583,626	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	
5999999999. Total - Preferred and Common Stocks				0	XXX	0	XXX	
6009999999 - Totals				94,332,067	XXX	583,626	XXX	

STATEMENT AS OF MARCH 31, 2025 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 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..452252-PQ-6	ILLINOIS ST TOLL HIWY AUTH TOLL TOLL HIGHWAY SENIOR REV-SER A 5.000% 01/01/45	01/23/2025	Raymond James .....	.....1,568,445	.....1,500,000	.....1,578,599	.....1,578,599	.....0	.....(784)	.....0	.....(784)	.....0	.....0	.....1,577,816	.....0	.....(9,371)	.....(9,371)	.....42,292	01/01/2045	1.D FE
..59259Y-6Q-7	METROPOLITAN TRANSM AUTH N Y REF SER D-1 5.000% 11/15/32	02/21/2025	SUNTRUST CAP MARKETS	3,004,988	2,975,000	3,020,478	3,003,958	0	(4,884)	0	(4,884)	0	0	2,999,074	0	5,914	5,914	40,906	11/15/2032	1.G FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				4,573,433	4,475,000	4,599,077	4,582,557	0	(5,668)	0	(5,668)	0	0	4,576,890	0	(3,457)	(3,457)	83,198	XXX	XXX	
..053807-AS-2	AVNET INC SR UNSECURED 4.625% 04/15/26	02/24/2025	Stifel Nicolaus & Co.	1,994,000	2,000,000	2,255,820	2,058,480	0	(8,369)	0	(8,369)	0	0	2,050,112	0	(56,112)	(56,112)	33,403	04/15/2026	2.C FE	
..30161N-BQ-3	EXELON CORP JR SUBORDINATED 6.500% 03/15/55	02/14/2025	CHASE SECURITIES	1,005,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	5,500	5,500	0	03/15/2055	2.C FE	
..30161N-BS-9	EXELON CORP SR UNSECURED 5.875% 03/15/55	02/25/2025	MORGAN STANLEY	1,008,351	1,000,000	996,580	0	0	(11)	0	(11)	0	0	996,570	0	11,782	11,782	816	03/15/2055	2.B FE	
..31428X-BR-6	FEDEX CORP SR UNSECURED 4.200% 10/17/28	02/21/2025	Tax Free Exchange	1,667,946	1,584,000	1,736,872	1,671,211	0	0	(3,265)	0	(3,265)	0	0	1,667,946	0	0	0	22,915	10/17/2028	2.B FE
..42809H-AG-2	HESS CORP SR UNSECURED 4.300% 04/01/27	02/21/2025	MIZUHO SECURITIES USA	990,800	1,000,000	1,030,890	1,013,583	0	(951)	0	(951)	0	0	1,012,632	0	(21,832)	(21,832)	17,081	04/01/2027	2.C FE	
..46849L-UV-1	JACKSON NATL LIFE GLOBAL SECURED 1.750% 01/12/25	01/12/2025	Maturity	1,250,000	1,250,000	1,249,788	1,249,992	0	8	0	8	0	0	1,250,000	0	0	0	10,938	01/12/2025	1.F FE	
..50540R-AQ-5	LABORATORY CORP OF AMERICA SR UNSECURED 3.600% 02/01/25	02/01/2025	Maturity	500,000	500,000	523,245	500,000	0	0	0	0	0	0	500,000	0	0	0	9,000	02/01/2025	2.B FE	
..595017-BE-3	MICROCHIP TECHNOLOGY INC SR UNSECURED 5.050% 03/15/29	01/21/2025	GOLDMAN SACHS & CO	1,991,300	2,000,000	1,996,460	1,996,847	0	59	0	59	0	0	1,996,907	0	(5,607)	(5,607)	35,631	03/15/2029	2.B FE	
..61747Y-EZ-4	MORGAN STANLEY SR UNSECURED 5.050% 01/28/27	01/30/2025	CHASE SECURITIES	1,253,613	1,250,000	1,249,975	1,249,947	0	44	0	44	0	0	1,249,991	0	3,621	3,621	32,089	01/28/2027	1.E FE	
..674599-EL-5	Occidental Petroleum SR UNSECURED 5.550% 10/01/34	03/28/2025	MIZUHO SECURITIES USA	976,450	1,000,000	996,210	996,275	0	301	0	301	0	0	996,576	0	(20,126)	(20,126)	37,771	10/01/2034	2.C FE	
..718547-AF-9	PHILLIPS 66 CO SR UNSECURED 3.350% 10/01/26	01/31/2025	Sumitomo Mitsui Financial Grp.	1,473,915	1,500,000	1,478,607	1,488,659	0	562	0	562	0	0	1,489,221	0	(15,306)	(15,306)	18,046	10/01/2026	2.A FE	
..842400-JH-7	SOUTHERN CALIFORNIA EDISON 1ST LIEN 5.900% 03/01/55	01/13/2025	YAMAICHI AMERICA	953,500	1,000,000	994,540	0	0	(11)	0	(11)	0	0	994,529	0	(41,029)	(41,029)	819	03/01/2055	1.G FE	
..871829-BD-8	SYSCO CORP SR UNSECURED 4.500% 04/01/46	03/28/2025	YAMAICHI AMERICA	1,243,830	1,500,000	1,332,405	1,333,776	0	1,174	0	1,174	0	0	1,334,950	0	(91,120)	(91,120)	33,750	04/01/2046	2.B FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				16,309,205	16,584,000	16,841,392	13,558,770	0	(10,459)	0	(10,459)	0	0	16,539,434	0	(230,229)	(230,229)	252,259	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				20,882,638	21,059,000	21,440,469	18,141,327	0	(16,127)	0	(16,127)	0	0	21,116,324	0	(233,686)	(233,686)	335,457	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4				20,882,638	21,059,000	21,440,469	18,141,327	0	(16,127)	0	(16,127)	0	0	21,116,324	0	(233,686)	(233,686)	335,457	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				20,882,638	21,059,000	21,440,469	18,141,327	0	(16,127)	0	(16,127)	0	0	21,116,324	0	(233,686)	(233,686)	335,457	XXX	XXX	
..3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46	03/01/2025	Paydown	6,836	6,836	6,606	6,651	0	185	0	185	0	0	6,836	0	0	0	33	06/01/2046	1.A	
..3132DM-BB-6	FED NATL MTGE ASSN POOL NO FR SD866 3.500% 02/01/52	03/01/2025	Paydown	45,243	45,243	47,403	47,213	0	(1,969)	0	(1,969)	0	0	45,243	0	0	0	199	02/01/2052	1.A	
..3132DV-4G-7	FEDERAL HOME LOAN MTGE CORP POOL FR SD8023 2.500% 11/01/49	03/01/2025	Paydown	8,649	8,649	8,763	8,744	0	(95)	0	(95)	0	0	8,649	0	0	0	36	11/01/2049	1.A	
..3138E0-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30	03/01/2025	Paydown	69,319	69,319	71,842	70,244	0	(926)	0	(926)	0	0	69,319	0	0	0	289	09/01/2030	1.A	
..3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47	03/01/2025	Paydown	24,193	24,193	24,034	24,054	0	139	0	139	0	0	24,193	0	0	0	142	09/01/2047	1.A	
..3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52	03/01/2025	Paydown	26,068	26,068	26,023	26,023	0	45	0	45	0	0	26,068	0	0	0	94	02/01/2052	1.A	
..3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51	03/01/2025	Paydown	33,386	33,386	25,722	25,987	0	7,399	0	7,399	0	0	33,386	0	0	0	0	119	08/01/2051	1.A
..3140QP-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 4.000% 08/01/52	03/01/2025	Paydown	43,398	43,398	43,565	43,547	0	(148)	0	(148)	0	0	43,398	0	0	0	0	260	08/01/2052	1.A
..3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 4.000% 08/01/51	03/01/2025	Paydown	32,132	32,132	32,333	32,311	0	(180)	0	(180)	0	0	32,132	0	0	0	0	223	08/01/2051	1.A

STATEMENT AS OF MARCH 31, 2025 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 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46	01/15/2025	Baird (Robert W)	459,497	533,814	513,546	517,453	0	22	0	22	0	517,475	0	(57,978)	(57,978)	2,224	07/01/2046	1.A		
..31418B-6G-6	FED NATL MTGE ASSN POOL NO MA2670 3.000% 07/01/46	01/01/2025	Paydown	4,655	4,655	4,478	4,512	0	143	0	143	0	4,655	0	0	0	0	12	07/01/2046	1.A	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				753,376	827,693	804,315	806,739	0	4,615	0	4,615	0	811,354	0	(57,978)	(57,978)	3,631	XXX	XXX		
..14316K-AA-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-2A CLASS A1 5.63% 04/20/34	02/27/2025	Redemption 100.0000	1,000,000	1,000,000	982,000	974,841	0	25,159	0	25,159	0	1,000,000	0	0	0	0	21,012	04/20/2034	1.A FE	
..48252K-AA-7	KKR FINANCIAL CLO LTD SERIES 21 CLASS A 5.56% 04/15/31	01/15/2025	Paydown	492,414	492,414	486,751	485,228	0	7,186	0	7,186	0	492,414	0	0	0	0	7,447	04/15/2031	1.A FE	
..67592F-AW-9	CLASS DR 7.76% 10/15/33	03/28/2025	Redemption 100.0000	1,000,000	1,000,000	950,600	941,335	0	58,665	0	58,665	0	1,000,000	0	0	0	0	36,272	10/15/2033	2.C FE	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,492,414	2,492,414	2,419,351	2,401,404	0	91,010	0	91,010	0	2,492,414	0	0	0	0	64,731	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)				3,245,790	3,320,107	3,223,666	3,208,143	0	95,625	0	95,625	0	3,303,768	0	(57,978)	(57,978)	68,362	XXX	XXX		
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4				3,245,790	3,320,107	3,223,666	3,208,143	0	95,625	0	95,625	0	3,303,768	0	(57,978)	(57,978)	68,362	XXX	XXX		
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities				3,245,790	3,320,107	3,223,666	3,208,143	0	95,625	0	95,625	0	3,303,768	0	(57,978)	(57,978)	68,362	XXX	XXX		
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				24,128,428	24,379,107	24,664,135	21,349,470	0	79,498	0	79,498	0	24,420,092	0	(291,664)	(291,664)	403,819	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4				0	XXX	0	0	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	XXX	
4509999999. Total - Preferred Stocks				0	XXX	0	0	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	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	XXX	
5989999999. Total - Common Stocks				0	XXX	0	0	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	0	0	XXX	XXX
6009999999 - Totals				24,128,428	XXX	24,664,135	21,349,470	0	79,498	0	79,498	0	24,420,092	0	(291,664)	(291,664)	403,819	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

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America Dallas, TX					215,456	1,694,400	2,179,479	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			24,375			XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	239,831	1,694,400	2,179,479	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX				0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	239,831	1,694,400	2,179,479	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	0	0	239,831	1,694,400	2,179,479	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter