



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (an Ohio corporation)

NAIC Group Code 0001 0001 NAIC Company Code 14229 Employer's ID Number 45-2764938
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 07/15/2011 Commenced Business 03/16/2012

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

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

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

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

Internet Website Address www.aetnabetterhealth.com

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

OFFICERS

Vice President and Treasurer Tracy Louise Smith Principal Financial Officer and Controller Steven Matthew Conte
Vice President and Secretary Jennifer Arthur Corvo #

OTHER

Derek Scott Blunt, Senior Investment Officer Bryan Sheppard Nazworth, Chief Financial Officer Peter Keller, Assistant Controller
Whitney Dorothy Todisco, Assistant Controller Bradley Andrew Thompson, Assistant Controller Aaron Jacob Igdalsky, Vice President and Assistant Secretary
Terry Jason Smith, Chief Executive Officer and President (through 6/15/2025)

DIRECTORS OR TRUSTEES

Terry Jason Smith (through 6/15/2025) Christian Qijun Bi # Bryan Sheppard Nazworth

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

Tracy Louise Smith
Tracy Louise Smith
Vice President and Treasurer

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

Subscribed and sworn to before me this
28th day of July, 2025

Cynthia Montano
NOTARY PUBLIC (Seal)

Jennifer Arthur Corvo
Jennifer Arthur Corvo
Vice President and Secretary

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

Subscribed and sworn to before me this
____ day of _____, 2025

NOTARY PUBLIC (Seal)

Steven Matthew Conte
Principal Financial Officer and Controller

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

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NOTARY PUBLIC (Seal)



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



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Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [] No [X]					
Incorporated/Organized	07/15/2011			Commenced Business	03/16/2012	
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Jennifer Arthur Corvo
Vice President and Secretary

Steven Matthew Conte
Principal Financial Officer and Controller

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

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

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

Subscribed and sworn to before me this
____ day of _____, 2025

Subscribed and sworn to before me this
15 day of July, 2025

Subscribed and sworn to before me this
____ day of _____, 2025

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



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Vice President and Treasurer

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

Subscribed and sworn to before me this
____ day of _____, 2025

NOTARY PUBLIC (Seal)

Jennifer Arthur Corvo
Vice President and Secretary

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

Subscribed and sworn to before me this
____ day of _____, 2025

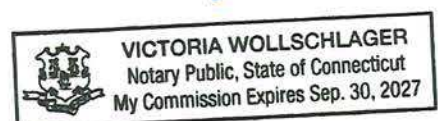
NOTARY PUBLIC (Seal)

Steven Matthew Conte
Principal Financial Officer and Controller

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

Subscribed and sworn to before me this
29 day of July, 2025

NOTARY PUBLIC (Seal)



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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	334,139,961		334,139,961	209,543,379
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate:				
3.1 First liens	4,880,900		4,880,900	2,238,166
3.2 Other than first liens.....	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0		0	0
4.3 Properties held for sale (less \$0 encumbrances)	0		0	0
5. Cash (\$ 12,466,277), cash equivalents (\$322,444,051) and short-term investments (\$)	334,910,328		334,910,328	26,548,625
6. Contract loans (including \$0 premium notes)	0		0	0
7. Derivatives			0	0
8. Other invested assets	30,865,234		30,865,234	29,335,761
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	704,796,423	0	704,796,423	267,665,931
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,347,601	0	3,347,601	2,074,022
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,087,428	0	39,087,428	74,254,270
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 3,240,801) and contracts subject to redetermination (\$ 54,991,120)	58,231,921	0	58,231,921	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	24,053,705	0	24,053,705	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
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 (\$633,925) and other amounts receivable	5,268,207	4,634,282	633,925	2,826,501
25. Aggregate write-ins for other-than-invested assets	1,108,458	1,108,458	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	841,567,679	5,742,740	835,824,939	619,831,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	841,567,679	5,742,740	835,824,939	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	1,108,458	1,108,458	0	0
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,108,458	1,108,458	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	258,714,033	32,078,813	290,792,846	267,571,439
2. Accrued medical incentive pool and bonus amounts	3,929,016	0	3,929,016	2,871,194
3. Unpaid claims adjustment expenses	6,610,920	0	6,610,920	6,452,929
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	25,714,614	0	25,714,614	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	10,909,663	0	10,909,663	15,731,630
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	8,506,771	0	8,506,771	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.....	101,183	0	101,183	0
13. Remittances and items not allocated	1,283,631	0	1,283,631	6,055,523
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	89,362,569	0	89,362,569	0
16. Derivatives	0	0	0	0
17. Payable for securities	13,592,956	0	13,592,956	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	193,152	0	193,152	209,453
23. Aggregate write-ins for other liabilities (including \$ current)	1,446,252	0	1,446,252	1,543,661
24. Total liabilities (Lines 1 to 23)	420,364,760	32,078,813	452,443,573	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	
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	161,180,413	61,248,500
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	383,381,366	283,449,453
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	835,824,939	619,831,503
DETAILS OF WRITE-INS				
2301. Escheat payable	1,446,252		1,446,252	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)	1,446,252	0	1,446,252	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	451,499	375,120	788,022
2. Net premium income (including \$0 non-health premium income).....	XXX	1,215,149,248	884,984,498	1,931,161,732
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(20,034,293)	8,222,378	(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	1,195,114,955	893,206,876	1,886,403,084
Hospital and Medical:				
9. Hospital/medical benefits	61,176,182	540,903,464	492,067,456	980,579,475
10. Other professional services	42,805,128	378,471,512	275,698,526	595,643,648
11. Outside referrals	17,885,738	17,885,738	20,283,467	59,453,706
12. Emergency room and out-of-area	632,809	5,595,128	6,871,677	12,221,050
13. Prescription drugs	0	41,598,420	17,283,257	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	2,130,413	1,332,800	3,412,364
16. Subtotal (Lines 9 to 15)	122,499,857	986,584,675	813,537,183	1,684,490,659
Less:				
17. Net reinsurance recoveries	0	1,234,495	167,854	318,967
18. Total hospital and medical (Lines 16 minus 17)	122,499,857	985,350,180	813,369,329	1,684,171,692
19. Non-health claims (net)	0	0	0	
20. Claims adjustment expenses, including \$34,666,133 cost containment expenses	0	41,280,332	51,174,154	68,653,698
21. General administrative expenses	0	65,506,888	37,169,711	108,516,108
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	122,499,857	1,092,137,400	901,713,194	1,861,341,498
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	102,977,555	(8,506,318)	25,061,586
25. Net investment income earned	0	13,381,119	7,849,725	16,693,768
26. Net realized capital gains (losses) less capital gains tax of \$(97,041)	0	(513,237)	(1,410,758)	(1,618,550)
27. Net investment gains (losses) (Lines 25 plus 26)	0	12,867,882	6,438,967	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	(24,274)	(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	115,821,163	(2,101,901)	39,698,475
31. Federal and foreign income taxes incurred	XXX	22,814,932	(1,679,747)	5,957,749
32. Net income (loss) (Lines 30 minus 31)	XXX	93,006,231	(422,154)	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
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	(24,274)	(34,550)	(438,329)
2902.				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	(24,274)	(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	93,006,231	(422,154)	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 \$ (8,477)	(31,889)	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(8,477)	0	960,905
39. Change in nonadmitted assets	6,966,048	894,837	(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)	99,931,913	26,972,683	137,009,760
49. Capital and surplus end of reporting period (Line 33 plus 48)	383,381,366	173,412,376	283,449,453
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,239,617,278	878,354,110	1,932,400,861
2. Net investment income	10,290,492	6,437,331	13,250,333
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,249,907,770	884,791,441	1,945,651,194
5. Benefit and loss related payments	952,525,549	801,140,432	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	121,776,682	83,241,502	164,610,548
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	21,793,030	(9,892,109)	(11,349,538)
10. Total (Lines 5 through 9)	1,096,095,261	874,489,825	1,821,214,208
11. Net cash from operations (Line 4 minus Line 10)	153,812,509	10,301,616	124,436,986
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,833,987	59,597,127	104,759,488
12.2 Stocks	0	0	0
12.3 Mortgage loans	2,238,164	340,319	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	(111)	20
12.7 Miscellaneous proceeds	13,592,956	2,005,625	9,375
12.8 Total investment proceeds (Lines 12.1 to 12.7)	64,665,107	61,942,960	105,348,721
13. Cost of investments acquired (long-term only):			
13.1 Bonds	173,793,639	43,127,110	112,677,046
13.2 Stocks	0	0	0
13.3 Mortgage loans	4,880,898	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)	178,674,537	43,127,110	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)	(114,009,430)	18,815,850	(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)	268,558,624	27,060,082	(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)	268,558,624	53,560,082	(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) .	308,361,703	82,677,548	(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)	334,910,328	148,164,379	26,548,625

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

20.0001. Non-cash investment exchanges	6,116,811	100,000	1,000,000
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	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	78,037	0	0	0	0	0	0	11,888	66,149	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	451,499	0	0	0	0	0	0	72,983	378,516	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	494,525	0	0	0	0	0	0	137,769	356,756	0	0	0	0	0
8. Non-Physician	2,819,735	0	0	0	0	0	0	126,132	2,693,603	0	0	0	0	0
9. Total	3,314,260	0	0	0	0	0	0	263,901	3,050,359	0	0	0	0	0
10. Hospital Patient Days Incurred	49,404	0	0	0	0	0	0	24,791	24,613	0	0	0	0	0
11. Number of Inpatient Admissions	6,611	0	0	0	0	0	0	2,589	4,022	0	0	0	0	0
12. Health Premiums Written (a)	1,216,207,277	0	0	0	0	0	0	180,840,480	1,035,366,797	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.....	1,196,172,984	0	0	0	0	0	0	180,840,480	1,015,332,504	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.....	953,760,044	0	0	0	0	0	0	140,932,579	812,827,465	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	986,584,675	0	0	0	0	0	0	145,214,710	841,369,965	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 180,840,480

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	0	0	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	22,735,551	117,970,095	1,654,678	34,687,145	24,390,229	34,428,792
8. Title XIX - Medicaid	158,977,680	651,769,632	35,460,323	218,990,700	194,438,003	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)	181,713,231	769,739,727	37,115,001	253,677,845	218,828,232	267,571,439
14. Health care receivables (a)	0	5,268,207	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	926,792	2,848,788	1,080,228	2,994,587	2,871,194
17. Totals (Lines 13 - 14 + 15 + 16)	181,859,030	765,398,312	39,963,789	254,758,073	221,822,819	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 June 30, 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	\$ 93,006,231	\$ 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	\$ 93,006,231	\$ 33,740,726
SURPLUS					
(5) Aetna Better Health Inc. (an Ohio Corporation) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 383,381,366	\$ 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	\$ 383,381,366	\$ 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 June 30, 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 August 12, 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 June 30, 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 June 30, 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 June 30, 2025.
- (4) The Company’s unrealized loss position on asset-backed securities held by the Company at June 30, 2025 is as follows:
- | | | |
|---|----|-----------|
| a. The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | (29,063) |
| 2. 12 Months or Longer | | (131,297) |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 8,073,849 |
| 2. 12 Months or Longer | | 1,878,078 |
- (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 June 30, 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 June 30, 2025.
- (4) through (7): No significant change.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at June 30, 2025.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at June 30, 2025.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale at June 30, 2025.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at June 30, 2025.
- J. through L.: No significant change.
- M. The Company did not have any working capital finance investments at June 30, 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 June 30, 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 \$322,444,051 as of June 30, 2025. The following table presents the percent share distribution by underlying asset type of the total qualified cash pool balance as of June 30, 2025:

Asset Type	Percent Share
(1) Cash	— %
(2) Cash Equivalents	100.00 %
(3) Short-Term Investments	— %
(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 June 30, 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 June 30, 2025.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 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 June 30, 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 June 30, 2025.

(4) The Company did not have any securitized financial assets at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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)
Issuer Credit Obligations	\$233,057,312	\$231,120,015	\$ 16,963,828	\$214,093,484	\$ 2,000,000	\$ —	\$ —
Asset-Backed Securities	102,512,040	103,019,946	—	102,512,040	—	—	—
Cash Equivalents and Money Market Funds	322,444,051	322,444,051	—	322,444,051	—	—	—
Mortgage Loans	4,997,695	4,880,900	—	—	4,997,695	—	—

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 August 12, 2025 for the statutory statement issued on August 12, 2025.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through August 12, 2025 for the statutory statement issued on August 12, 2025.

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

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

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

(2) through (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 June 30, 2025, \$188,311,959 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$39,963,789 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$48,619,814 favorable prior-year development since December 31, 2024 to June 30, 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 \$10,244,686 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective April 17, 2025, Aetna Global Benefits (Singapore) PTE. LTD was dissolved. Effective April 23, 2025, Aetna Ireland Inc. 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?
If yes, attach an explanation.

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

06/07/2022

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
In the first quarter of 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 [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

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 [X]
- 11.2

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

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....29,335,761	\$.....30,865,235
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....29,335,761	\$.....30,865,235
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [] No [X]
- 15.2

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

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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

85.300 %

1.2 A&H cost containment percent

2.900 %

1.3 A&H expense percent excluding cost containment expenses

6.000 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

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

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

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

\$0
3.

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

Yes [☐] No [☒]
- 3.1

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

Yes [☐] No [☒]

STATEMENT AS OF JUNE 30, 2025 OF THE Aetna Better Health Inc. (an Ohio corporation)

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

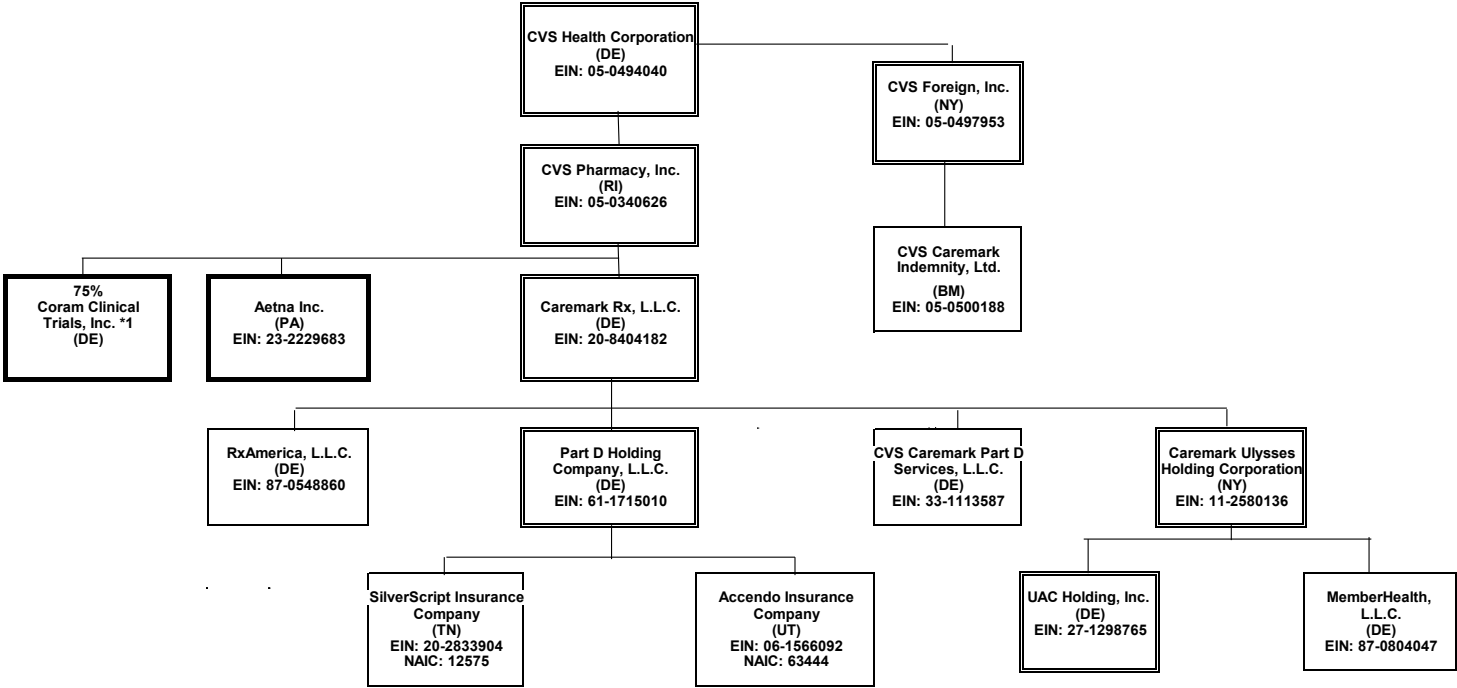
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								0	
2.	Alaska	AK ..N.								0	
3.	Arizona	AZ ..N.								0	
4.	Arkansas	AR ..N.								0	
5.	California	CA ..N.								0	
6.	Colorado	CO ..N.								0	
7.	Connecticut	CT ..N.								0	
8.	Delaware	DE ..N.								0	
9.	District of Columbia	DC ..N.								0	
10.	Florida	FL ..N.								0	
11.	Georgia	GA ..N.								0	
12.	Hawaii	HI ..N.								0	
13.	Idaho	ID ..N.								0	
14.	Illinois	IL ..N.								0	
15.	Indiana	IN ..N.								0	
16.	Iowa	IA ..N.								0	
17.	Kansas	KS ..N.								0	
18.	Kentucky	KY ..N.								0	
19.	Louisiana	LA ..N.								0	
20.	Maine	ME ..N.								0	
21.	Maryland	MD ..N.								0	
22.	Massachusetts	MA ..N.								0	
23.	Michigan	MI ..N.								0	
24.	Minnesota	MN ..N.								0	
25.	Mississippi	MS ..N.								0	
26.	Missouri	MO ..N.								0	
27.	Montana	MT ..N.								0	
28.	Nebraska	NE ..N.								0	
29.	Nevada	NV ..N.								0	
30.	New Hampshire	NH ..N.								0	
31.	New Jersey	NJ ..N.								0	
32.	New Mexico	NM ..N.								0	
33.	New York	NY ..N.								0	
34.	North Carolina	NC ..N.								0	
35.	North Dakota	ND ..N.								0	
36.	Ohio	OH ..L.		180,840,480	1,035,366,797					1,216,207,277	
37.	Oklahoma	OK ..N.								0	
38.	Oregon	OR ..N.								0	
39.	Pennsylvania	PA ..N.								0	
40.	Rhode Island	RI ..N.								0	
41.	South Carolina	SC ..N.								0	
42.	South Dakota	SD ..N.								0	
43.	Tennessee	TN ..N.								0	
44.	Texas	TX ..N.								0	
45.	Utah	UT ..N.								0	
46.	Vermont	VT ..N.								0	
47.	Virginia	VA ..N.								0	
48.	Washington	WA ..N.								0	
49.	West Virginia	WV ..N.								0	
50.	Wisconsin	WI ..N.								0	
51.	Wyoming	WY ..N.								0	
52.	American Samoa	AS ..N.								0	
53.	Guam	GU ..N.								0	
54.	Puerto Rico	PR ..N.								0	
55.	U.S. Virgin Islands	VI ..N.								0	
56.	Northern Mariana Islands	MP ..N.								0	
57.	Canada	CAN ..N.								0	
58.	Aggregate Other Aliens	OT ..XXX.	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX.	0	180,840,480	1,035,366,797	0	0	0	0	1,216,207,277	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.								0	
61.	Totals (Direct Business)	XXX.	0	180,840,480	1,035,366,797	0	0	0	0	1,216,207,277	0
DETAILS OF WRITE-INS											
58001.	.....	XXX.									
58002.	.....	XXX.									
58003.	.....	XXX.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.	0	0	0	0	0	0	0	0	0

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

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



This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 6 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.

(1) Insurers/HMO's

Percentages are rounded to the nearest whole percent and based on ownership of voting rights.

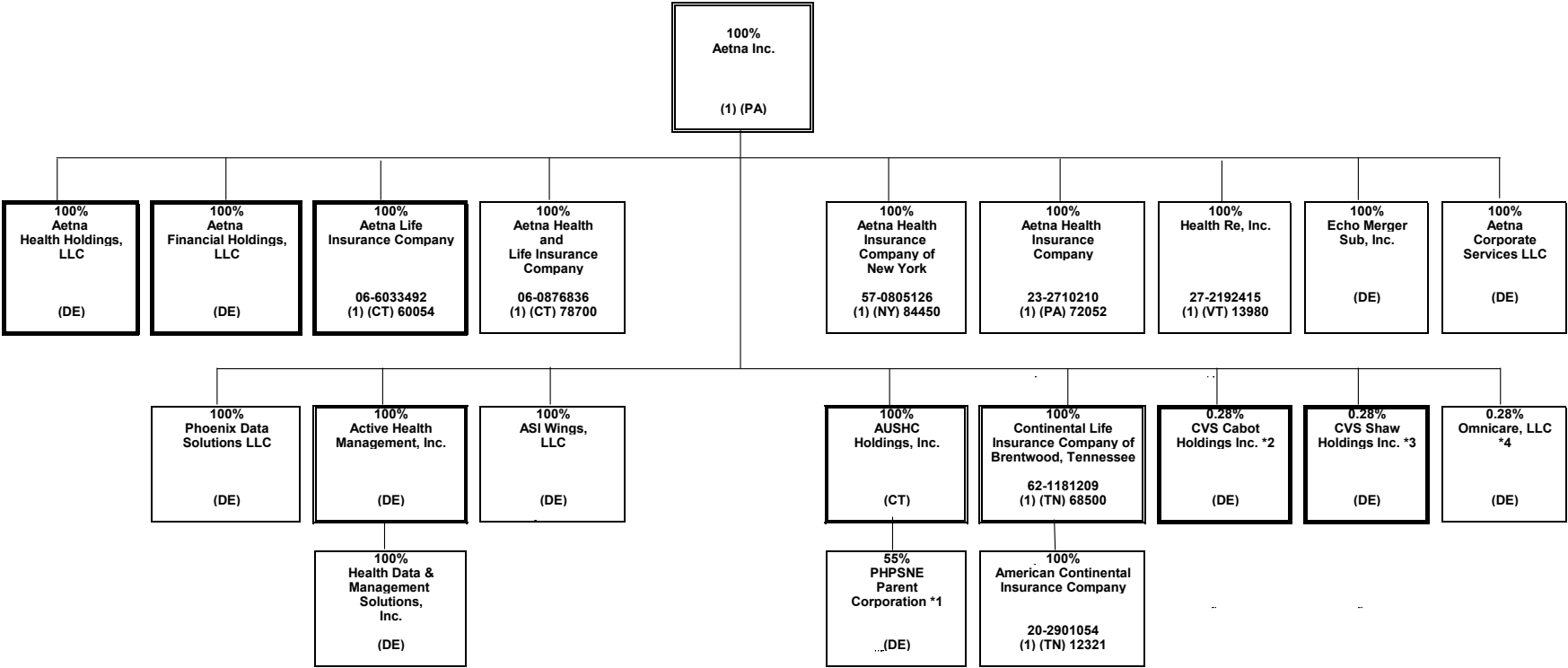
Double borders indicate entity has subsidiaries shown on the same page.

Bold borders indicate entity has subsidiaries shown on a separate page.

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

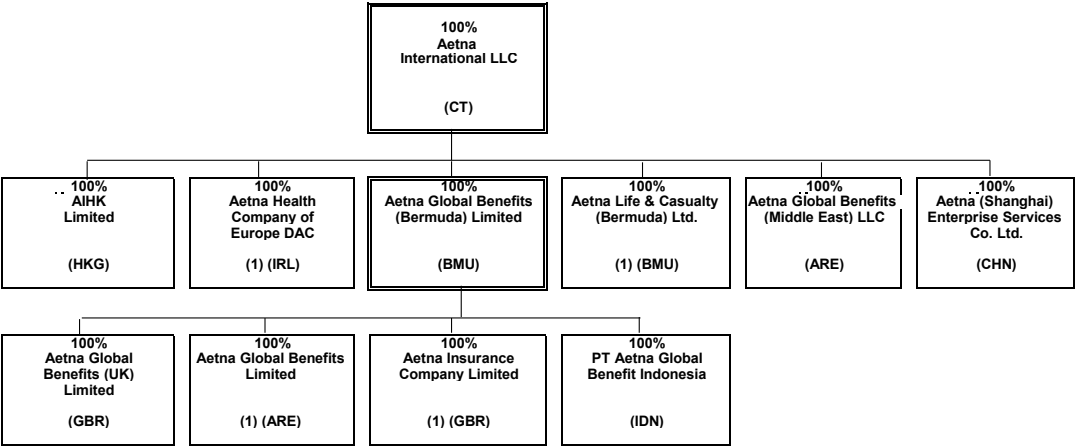
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



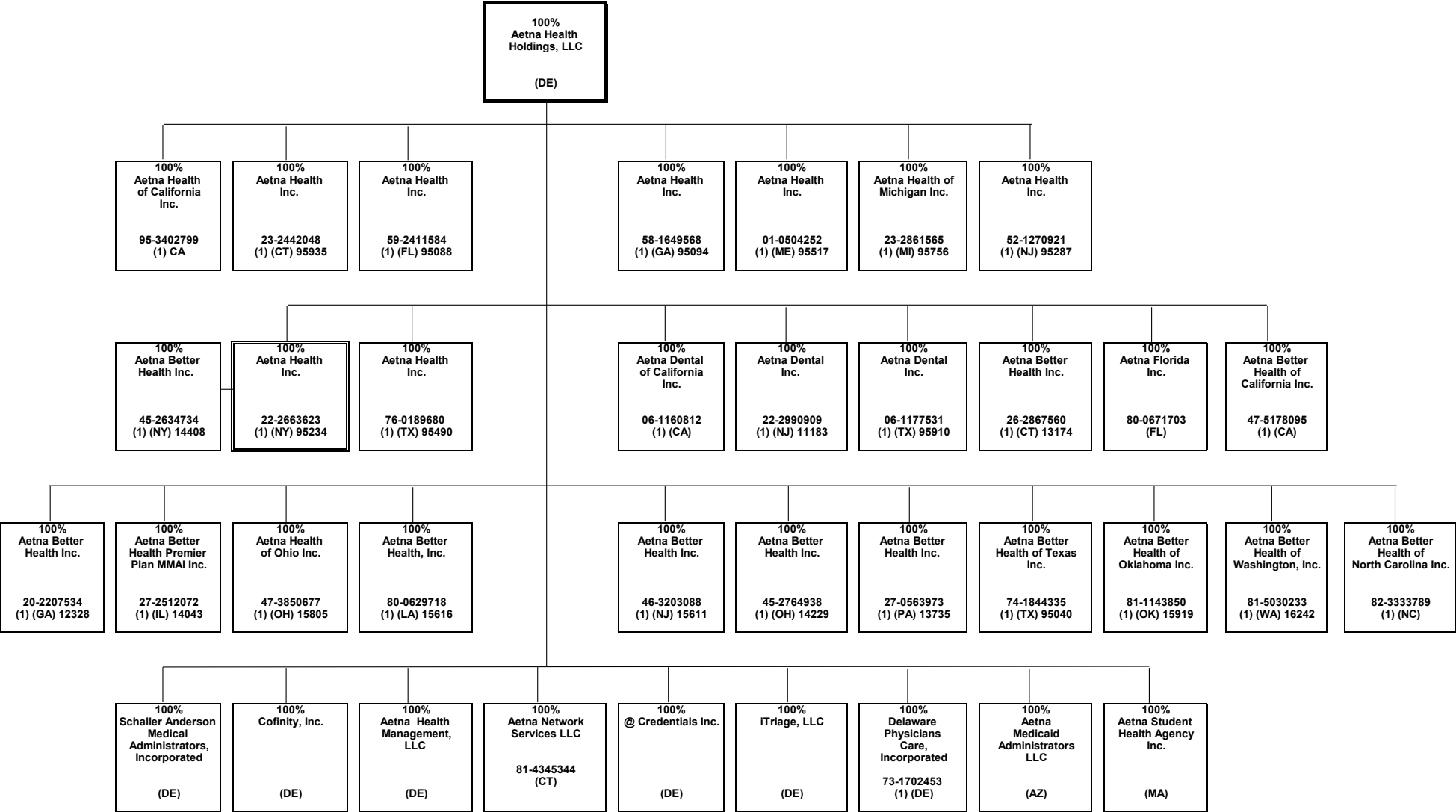
*1 PHPSNE Parent Corporation is also 45% owned by third parties.
*2 CVS Cabot Holdngs Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*3 CVS Shaw Hoidngs Inc. is also 99.72% owned by Coram Clinical Trials, Inc.
*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdngs Inc.,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

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



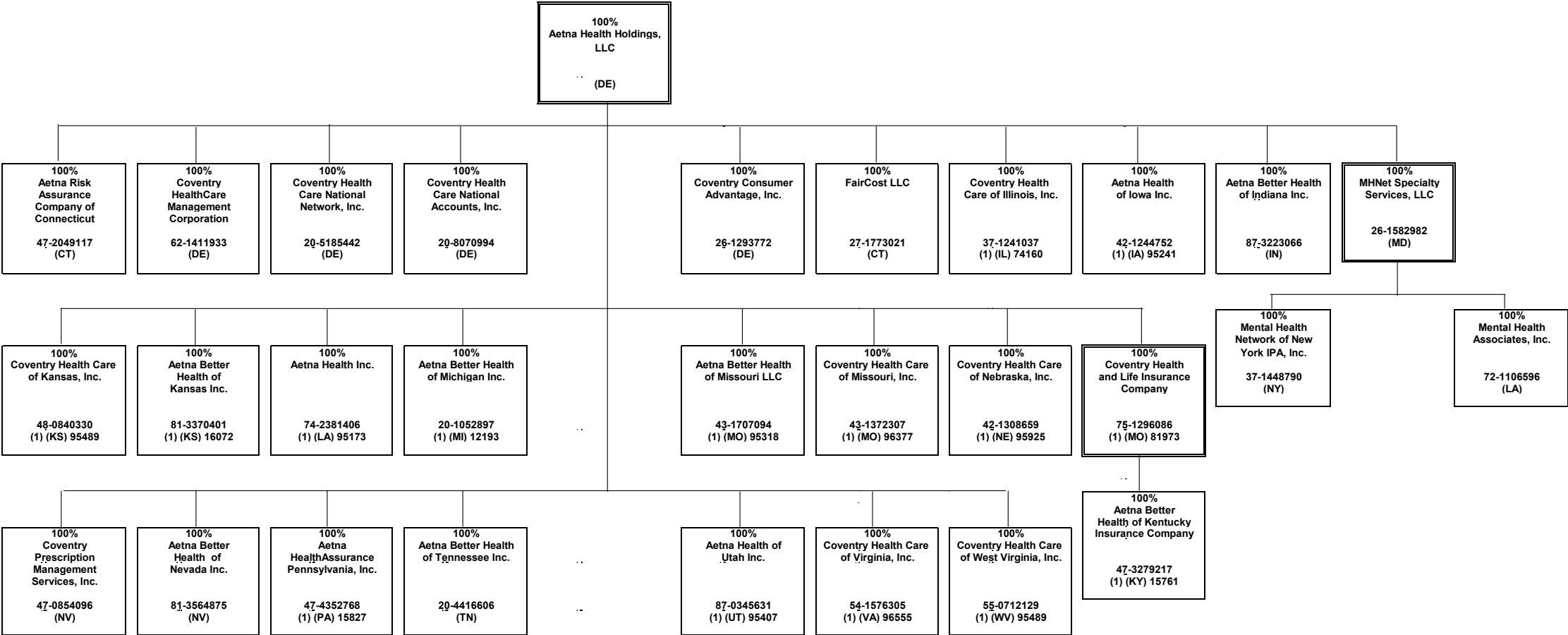
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



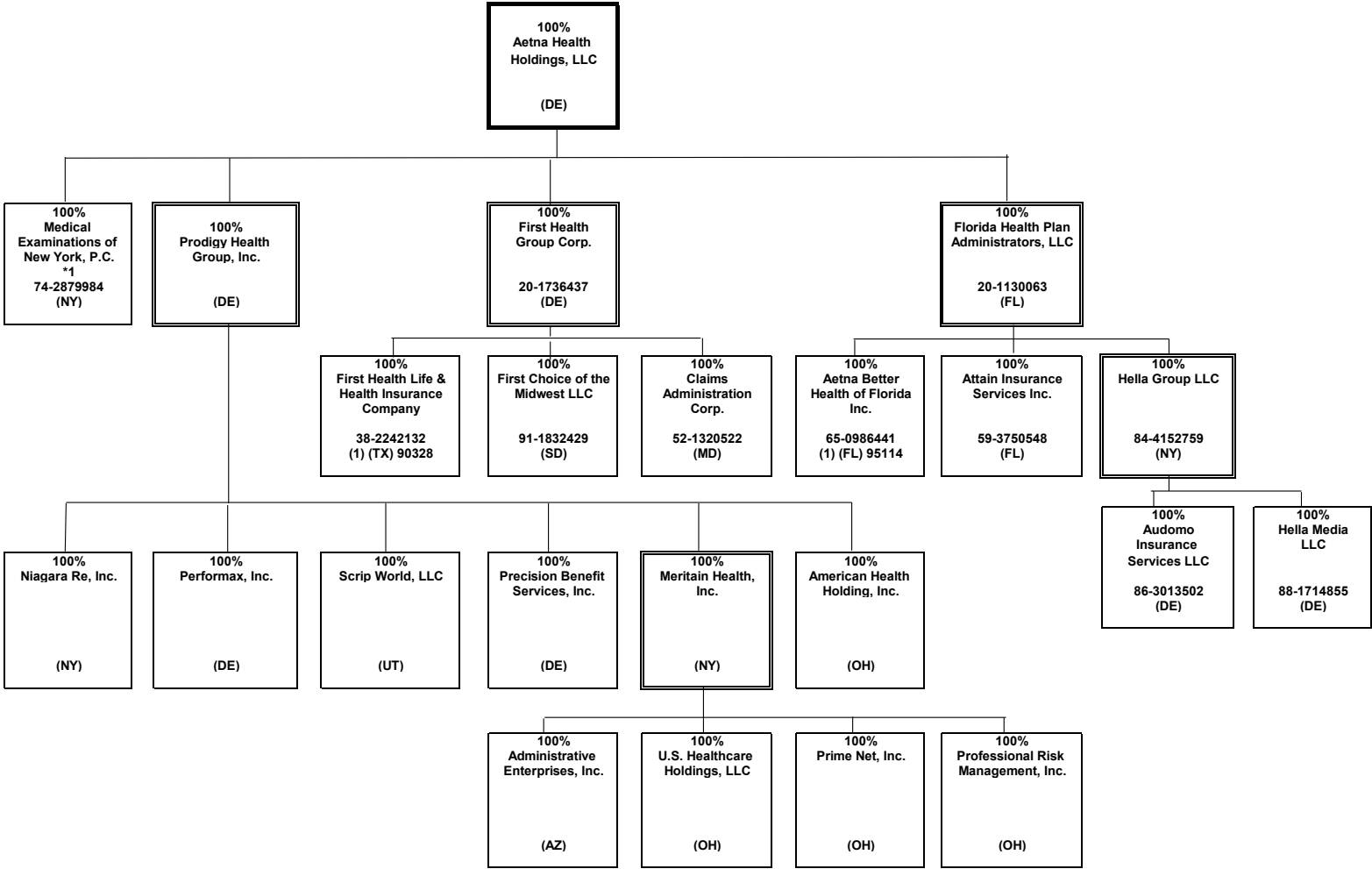
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

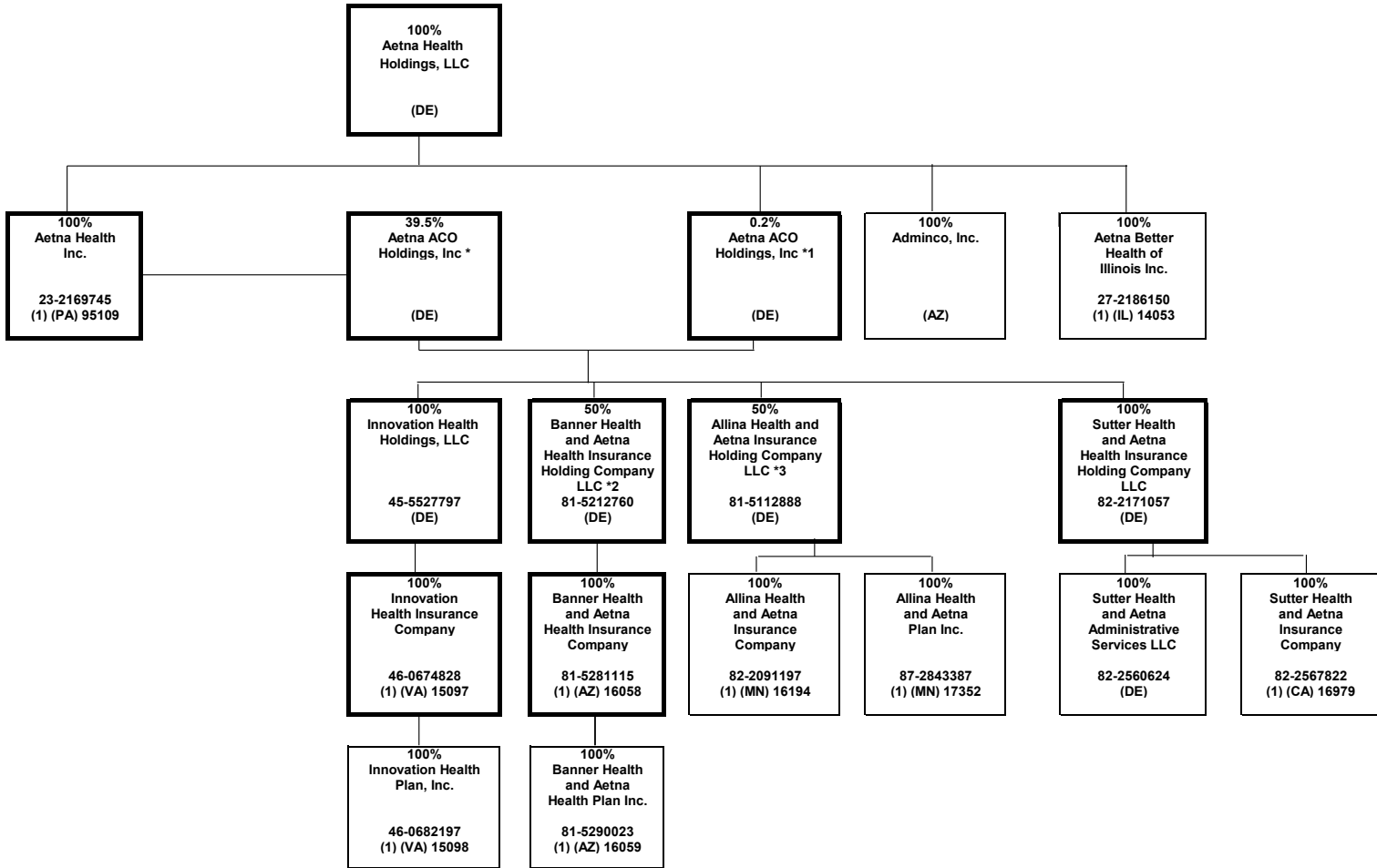
PART 1 - ORGANIZATIONAL CHART



*1 Owned via a nominee

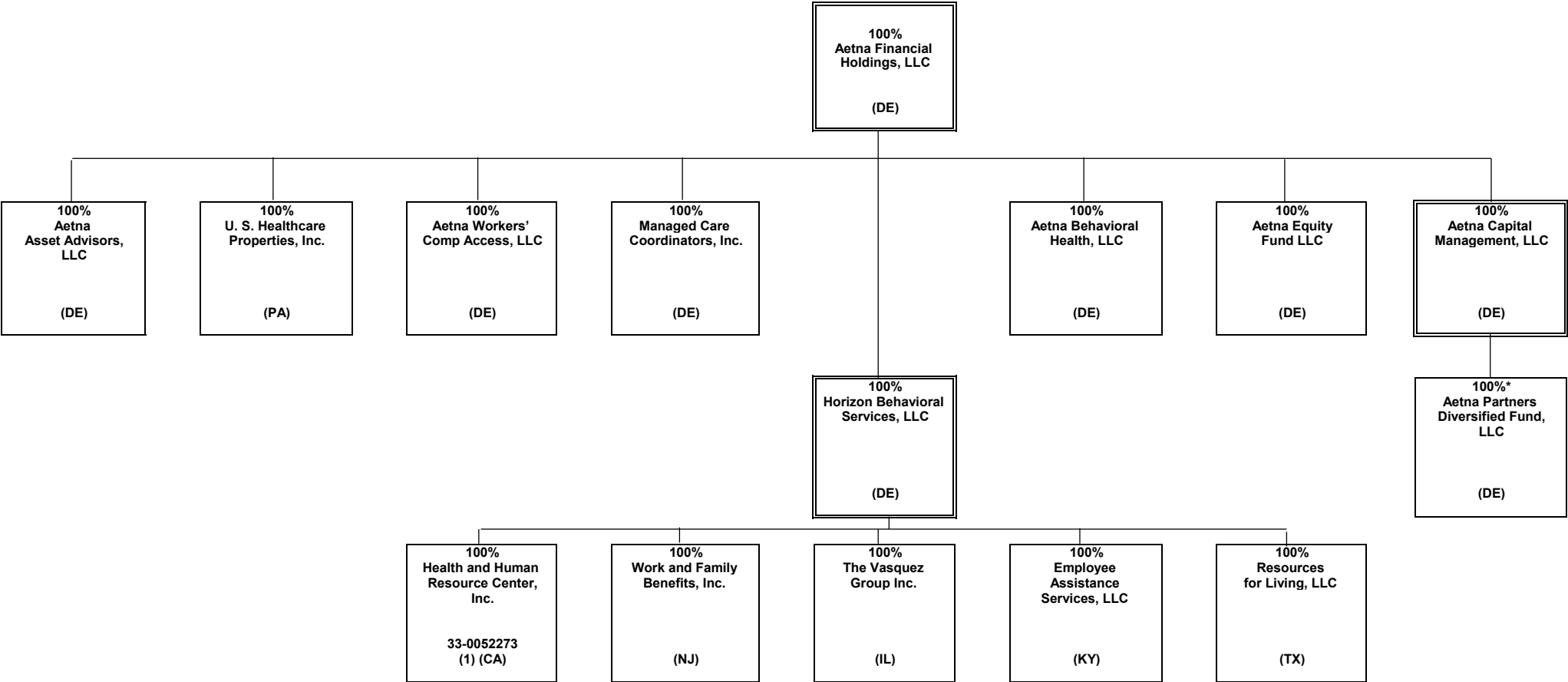
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
*2 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
*3 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

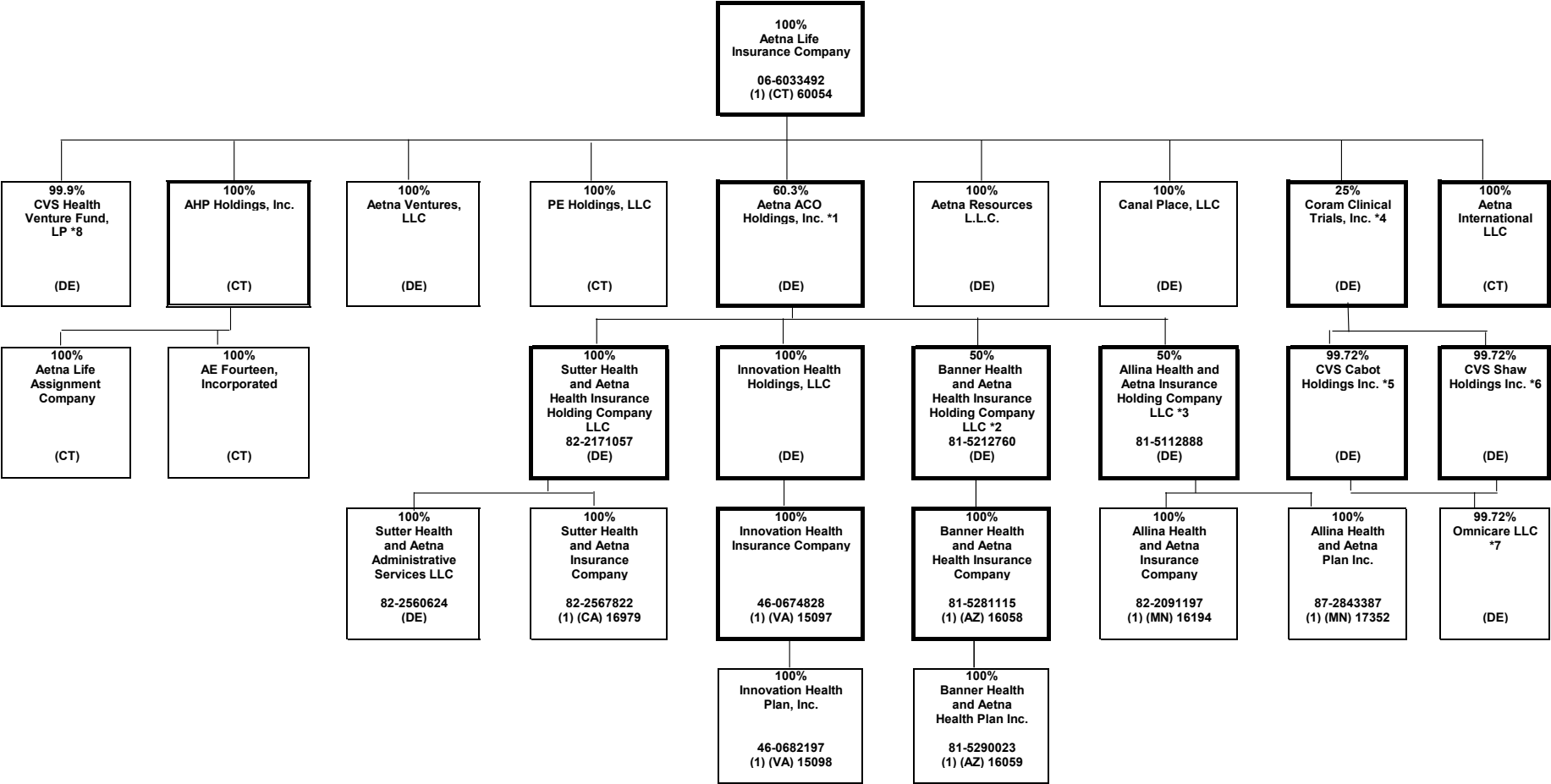
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF JUNE 30, 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	..DE	..UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	..UT	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	..TN	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	..RI	..UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	..NY	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	..BMU	..IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	..NY	..NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	...NO	...6
.0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	..PA	..UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	..DE	..UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	..FL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	..ME	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	..MI	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	..NY	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	..NY	..IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	23-2671370				@Credentiaals Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	..LA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	..OH	..RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	..OK	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	..MA	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	73-1702453				Delaware Physicians Care, Incorporated	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	86-0842559				Aetna Medicaid Adminstrators LLC	..AZ	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0

STATEMENT AS OF JUNE 30, 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	74-2879984				Medical Examinations of New York, P.C.	NY	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	11
.0001	CVS HEALTH GROUP	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15098	46-0682197				Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1760756				Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	31-1368946				American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1264154				Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0537707				Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-0527428				Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1670299				Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	34-1348032				Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	60054	06-6033492				Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	YES	0
.0001	CVS HEALTH GROUP	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	06-1270755				AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1423207				Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	25.000	CVS Health Corporation	NO	6
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Coram Clinical Trials, Inc.	Ownership	99.720	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Cabot Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	CVS Shaw Holdings Inc	Ownership	49.860	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	32-0786680				Aetna Equity Fund LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				FairCost LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Health Company of Europe DAC	IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					AIHK Limited	HKG	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	15761	47-3279217				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
		95925	42-1308659				Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-2049117				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0854096				Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					*
.0001...	CVS HEALTH GROUP	15827	47-4352768 ..	.....	.....	.....	Aetna HealthAssurance Pennsylvania, Inc. ....	..PA.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	95489	48-0840330 ..	.....	.....	.....	Coventry Health Care of Kansas, Inc. ....	..KS.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	16072	81-3370401 ..	.....	.....	.....	Aetna Better Health of Kansas Inc. ....	..KS.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	12193	20-1052897 ..	.....	.....	.....	Aetna Better Health of Michigan Inc. ....	..MI.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	95407	87-0345631 ..	.....	.....	.....	Aetna Health of Utah Inc. ....	..UT.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-4416606 ..	.....	.....	.....	Aetna Better Health of Tennessee Inc. ....	..TN.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	74160	37-1241037 ..	.....	.....	.....	Coventry Health Care of Illinois, Inc. ....	..IL.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.....	.....	.....	.....	.....	.....	.....	Coventry Health Care National Accounts, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-8070994 ..	.....	.....	.....	Coventry Health Care National Network, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	26-1293772 ..	.....	.....	.....	Coventry Consumer Advantage, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-1736437 ..	.....	.....	.....	First Health Group Corp. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.....	.....	.....	.....	.....	.....	.....	First Health Life & Health Insurance Company	.....	.....	.....	.....	.....	.....	.....	.....
.0001...	CVS HEALTH GROUP	90328	38-2242132 ..	.....	.....	.....	First Choice of the Midwest LLC .....	..TX.....	.....IA.....	First Health Group Corp.	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	91-1832429 ..	.....	.....	.....	First Choice of the Midwest LLC .....	..SD.....	.....NIA.....	First Health Group Corp.	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	52-1320522 ..	.....	.....	.....	Claims Administration Corp. ....	..MD.....	.....NIA.....	First Health Group Corp.	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-1130063 ..	.....	.....	.....	Florida Health Plan Administrators, LLC .....	..FL.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	95114	65-0986441 ..	.....	.....	.....	Aetna Better Health of Florida Inc. ....	..FL.....	.....IA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	95266	84-4152759 ..	.....	.....	.....	Hella Group LLC .....	..NY.....	.....NIA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	86-3013502 ..	.....	.....	.....	Audomo Insurance Services LLC .....	..DE.....	.....NIA.....	Hella Group LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	88-1714855 ..	.....	.....	.....	Hella Media LLC .....	..DE.....	.....NIA.....	Hella Group LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	59-3750548 ..	.....	.....	.....	Attain Insurance Services Inc. ....	..FL.....	.....NIA.....	Florida Health Plan Administrators, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	26-1582982 ..	.....	.....	.....	MHNet Specialty Services, LLC .....	..MD.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	37-1448790 ..	.....	.....	.....	Mental Health Network of New York IPA, Inc. ....	..NY.....	.....NIA.....	MHNet Specialty Services, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	72-1106596 ..	.....	.....	.....	Mental Health Associates, Inc. ....	..LA.....	.....NIA.....	MHNet Specialty Services, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.0001...	CVS HEALTH GROUP	16242	81-5030233 ..	.....	.....	.....	Aetna Better Health of Washington, Inc. ....	..WA.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	...NO.....	0
.....	.....	.....	.....	.....	.....	.....	Banner Health and Aetna Health Insurance Holding Company LLC .....	..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.....	Sutter Health and Aetna Insurance Holding 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 JUNE 30, 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	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
4	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
5	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
6	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
7	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
8	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
9	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.
10	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC
11	Medical Examinations of New York, P.C. is owned via a nominee.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	2,238,166	2,810,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,880,898	
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		7,616
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	2,238,164	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)	4,880,900	2,238,166
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,880,900	2,238,166
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	4,880,900	2,238,166

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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. Capitalized deferred interest and other	1,529,473	3,219,780
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)	30,865,234	29,335,761
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	30,865,234	29,335,761

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	209,543,379	203,542,612
2. Cost of bonds and stocks acquired	179,910,450	113,677,046
3. Accrual of discount	463,725	558,149
4. Unrealized valuation increase/(decrease)	(40,366)	
5. Total gain (loss) on disposals	(431,000)	(1,302,134)
6. Deduct consideration for bonds and stocks disposed of	54,924,662	105,799,488
7. Deduct amortization of premium	176,150	526,551
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	179,279	646,255
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(26,136)	40,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	334,139,961	209,543,379
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	334,139,961	209,543,379

STATEMENT AS OF JUNE 30, 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)	90,398,449	39,094,682	12,649,622	2,001,711	90,398,449	118,845,220	0	74,377,437
2. NAIC 2 (a)	97,763,641	23,047,758	6,550,112	(2,454,859)	97,763,641	111,806,428	0	65,951,368
3. NAIC 3 (a)	0	0	0	468,366	0	468,366	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	188,162,090	62,142,440	19,199,734	15,218	188,162,090	231,120,014	0	140,328,805
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	91,476,160	23,435,944	11,761,973	(130,184)	91,476,160	103,019,947	0	68,273,239
9. NAIC 2	0	0	0	0	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	91,476,160	23,435,944	11,761,973	(130,184)	91,476,160	103,019,947	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	279,638,250	85,578,384	30,961,707	(114,966)	279,638,250	334,139,961	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	2
	Year To Date	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	1,290,073,060	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	993,662,213	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)	322,444,051	26,033,204
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	322,444,051	26,033,204

STATEMENT AS OF JUNE 30, 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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 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

[illegible]

	70999999 - Totals	
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XXX

SCHEDULE BA - PART 3

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

[illegible]

70999999 - Totals	

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-MU-2	US TREASURY NOTE/BOND 4.000% 03/31/30	04/02/2025	Strategas Securities, LLC		3,017,109	3,000,000	984	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				3,017,109	3,000,000	984	XXX
045167-GK-3	ASIAN DEV BANK SR UNSECURED 4.375% 03/22/35	04/04/2025	Citigroup Global Markets Inc		3,062,940	3,000,000	4,375	1.A FE
296785-KA-3	EUROPEAN INV BANK SR UNSECURED 4.125% 02/13/34	04/04/2025	Citigroup Global Markets Inc		3,030,600	3,000,000	18,563	1.A FE
459058-LQ-4	INT BK RECON & DEV SR UNSECURED 4.625% 01/15/32	04/03/2025	PUTNAM LOVELL NBF SEC		1,035,820	1,000,000	10,149	1.A FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				7,129,360	7,000,000	33,087	XXX
00206R-MX-7	AT&T CORP SR UNSECURED 4.700% 08/15/30	05/28/2025	Sumitomo Mitsui Financial Grp		1,997,520	2,000,000	0	2.B FE
00914A-AX-0	AIR LEASE CORP SR UNSECURED 5.200% 07/15/31	06/30/2025	DEUTSCHE BANK		2,045,000	2,000,000	47,956	2.B FE
053332-BG-6	AUTOZONE INC SR UNSECURED 6.250% 11/01/28	06/06/2025	MIZUHO SECURITIES USA		1,579,890	1,500,000	9,896	2.B FE
06051G-LH-0	BANK OF AMERICA NA SR UNSECURED 5.288% 04/25/34	04/03/2025	BOFA SECURITIES INC		1,012,200	1,000,000	23,355	1.E FE
09581C-AD-3	BLUE OIL CREDIT INCOME SR UNSECURED 5.800% 03/15/30	04/30/2025	Tax Free Exchange		495,329	500,000	3,625	2.C FE
10373Q-AE-0	BP CAP MARKETS AMERICA SR UNSECURED 4.234% 11/06/28	04/29/2025	WACHOVIA		1,992,940	2,000,000	40,929	1.E FE
172967-PZ-8	CITIGROUP INC. SR UNSECURED 4.643% 05/07/28	05/01/2025	Citigroup Global Markets Inc		1,000,000	1,000,000	0	1.G FE
26441C-CC-7	DUKE ENERGY CORP SR UNSECURED 4.850% 01/05/29	06/25/2025	DEUTSCHE BANK		1,013,130	1,000,000	23,038	2.B FE
46590X-AM-8	JBS USA HOLD FOOD LUX CO SR UNSECURED 3.750% 12/01/31	06/20/2025	DEUTSCHE BANK		1,384,710	1,500,000	3,438	2.C FE
46647P-EW-2	JP MORGAN CHASE & CO SR UNSECURED 5.502% 01/24/36	04/01/2025	CHASE SECURITIES		2,052,740	2,000,000	20,785	1.E FE
49271V-BA-7	KEURIG DR PEPPER INC. SR UNSECURED 4.600% 05/15/30	04/28/2025	SUNTRUST CAP MARKETS		1,994,920	2,000,000	0	2.B FE
564760-CC-8	MANUFACTURERS & TRADERS TRUST SR UNSECURED 4.762% 07/06/28	06/10/2025	MORGAN STANLEY		1,000,000	1,000,000	0	1.F FE
573874-AR-5	MARVELL TECHNOLOGY INC SR UNSECURED 4.750% 07/15/30	06/23/2025	CHASE SECURITIES		2,497,600	2,500,000	0	2.C FE
581557-BW-4	MCKESSON CORP SR UNSECURED 4.650% 05/30/30	05/20/2025	BOFA SECURITIES INC		999,600	1,000,000	0	1.G FE
666807-CN-0	NORTHROP GRUMMAN CORP SR UNSECURED 4.650% 07/15/30	05/27/2025	MIZUHO SECURITIES USA		999,740	1,000,000	0	2.A FE
682680-CR-2	ONEOK INC SR UNSECURED 6.500% 09/01/30	06/16/2025	Tax Free Exchange		1,043,839	1,000,000	18,958	2.B FE
693475-CD-5	PNC FINANCIAL SERVICES SR UNSECURED 4.899% 05/13/31	05/06/2025	PNC CAP MKTS		1,000,000	1,000,000	0	1.G FE
74464A-AC-5	PUBLIC STORAGE OP CO SR UNSECURED 4.375% 07/01/30	06/26/2025	WACHOVIA		1,994,140	2,000,000	0	1.F FE
871829-BU-0	SYSCO CORP SR UNSECURED 5.100% 09/23/30	05/23/2025	Seaport Group		1,007,250	1,000,000	13,033	2.B FE
87612E-BV-7	TARGET CORP SR UNSECURED 5.250% 02/15/36	06/06/2025	Stifel Nicolaus &Co.		990,260	1,000,000	0	1.F FE
91324P-FH-0	UNITEDHEALTH GROUP INC SR UNSECURED 4.950% 01/15/32	04/03/2025	WACHOVIA		2,033,780	2,000,000	21,725	1.F FE
91324P-FL-1	UNITEDHEALTH GROUP INC SR UNSECURED 5.625% 07/15/54	04/10/2025	CHASE SECURITIES		960,310	1,000,000	13,438	1.F FE
92936U-AF-6	W.P. CAREY INC SR UNSECURED 3.850% 07/15/29	06/25/2025	MIZUHO SECURITIES USA		970,590	1,000,000	17,218	2.A FE
94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29	05/28/2025	Stifel Nicolaus &Co.		975,950	1,000,000	14,424	1.G FE
94106L-CA-5	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29	06/23/2025	Tax Free Exchange		2,909,697	3,000,000	51,021	1.G FE
95000U-3E-1	WELLS FARGO & COMPANY SR UNSECURED 5.574% 07/25/29	06/26/2025	WACHOVIA		1,031,700	1,000,000	23,535	1.E FE
95041A-AF-5	WELLTOWER OP LLC SR UNSECURED 4.500% 07/01/30	06/25/2025	WACHOVIA		1,998,840	2,000,000	0	1.G FE
969457-CR-9	WILLIAMS CO INC SR UNSECURED 4.625% 06/30/30	06/26/2025	BARCLAYS INVEST-34797		1,998,400	2,000,000	0	2.A Z
00774M-BP-9	AERCAP IRELAND CAP SR UNSECURED 5.375% 12/15/31	06/17/2025	WACHOVIA		2,019,840	2,000,000	896	2.A FE
438127-AD-4	HONDA MOTOR CO LTD SR UNSECURED 4.436% 07/08/28	06/25/2025	CHASE SECURITIES		2,000,000	2,000,000	0	1.G FE
438127-AE-2	HONDA MOTOR CO LTD SR UNSECURED 4.688% 07/08/30	06/25/2025	CHASE SECURITIES		2,000,000	2,000,000	0	1.G FE
60687Y-DL-0	MIZUHO FINANCIAL GROUP SR UNSECURED 4.711% 07/08/31	06/26/2025	MIZUHO SECURITIES USA		1,500,000	1,500,000	0	1.G FE
83405K-AA-0	SOFTBANK CORP SR UNSECURED 4.699% 07/09/30	06/30/2025	MORGAN STANLEY		2,000,000	2,000,000	0	2.B FE
902133-BC-0	TYCO ELECTRONICS GROUP S SR UNSECURED 4.500% 02/09/31	06/27/2025	Stifel Nicolaus &Co.		1,496,055	1,500,000	9,563	1.G FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				51,995,970	52,000,000	356,833	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				62,142,439	62,000,000	390,904	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				62,142,439	62,000,000	390,904	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				62,142,439	62,000,000	390,904	XXX
12516E-AA-9	CBAMR LTD SERIES 17-4A CLASS XR 5.356% 03/31/38	06/06/2025	MORGAN STANLEY		1,000,000	1,000,000	0	1.A FE
12516E-AC-5	CBAMR LTD SERIES 17-4A CLASS A1R 5.676% 03/31/38	06/06/2025	MORGAN STANLEY		3,000,000	3,000,000	0	1.A FE
12516E-AG-6	CBAMR LTD SR UNSECURED 6.056% 03/31/38	06/06/2025	MORGAN STANLEY		2,000,000	2,000,000	0	1.C FE
14312J-BG-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 15-5A CLASS A1R3 5.369% 01/20/32	05/08/2025	Citigroup Global Markets Inc		1,435,944	1,435,944	3,852	1.A FE
26253Q-AL-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS AR 5.706% 04/15/38	05/09/2025	Royal Bank and Trust		1,000,000	1,000,000	0	1.A FE
26253Q-AN-1	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS BR 6.156% 04/15/38	05/09/2025	Royal Bank and Trust		1,000,000	1,000,000	0	1.C FE
55817G-AN-1	MADISON PARK FUNDING LTD SERIES 23-63A CLASS A1R 5.669% 07/21/38	05/22/2025	NOMURA SECURITIES		2,000,000	2,000,000	0	1.A FE
55823Q-AE-0	MADISON PARK FUNDING LTD SERIES 25-72A CLASS B 5.979% 07/23/38	05/21/2025	NOMURA SECURITIES		2,000,000	2,000,000	0	1.C Z

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67571L-AN-1	OCTAGON 67 LTD SERIES 23-1A CLASS AR 5.732% 07/25/38 .....	.....05/09/2025	SANTANDER US CAPITAL MKRKS LLC .....	.....	.....2,000,000 .....	.....2,000,000 .....	.....0	1.A FE
69703A-AS-1	PALMER SQUARE CLO LTD SERIES 23-2A CLASS CR 6.479% 07/20/38 .....	.....05/01/2025	CHASE SECURITIES .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0	1.F FE
827920-AA-7	SILVER POINT CLO LTD SERIES 25-10A CLASS A1 5.706% 07/15/38 .....	.....05/20/2025	BANC AMERICA .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0	1.A Z
827920-AE-9	SILVER POINT CLO LTD SERIES 25-10A CLASS B 6.056% 07/15/38 .....	.....05/20/2025	BANC AMERICA .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0	1.C Z
92945R-AE-5	VOYA CLO LTD SERIES 25-2A CLASS B 6.156% 07/15/38 .....	.....05/02/2025	Scotiabank .....	.....	.....2,000,000 .....	.....2,000,000 .....	.....0	1.C FE
97316R-AN-5	WIND RIVER CLO LTD SERIES 23-1A CLASS A1R 5.752% 07/25/38 .....	.....06/04/2025	GOLDMAN SACHS & CO .....	.....	.....2,000,000 .....	.....2,000,000 .....	.....0	1.A FE
97316R-AS-4	WIND RIVER CLO LTD SERIES 23-1A CLASS BR 6.082% 07/25/38 .....	.....06/04/2025	GOLDMAN SACHS & CO .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					23,435,944	23,435,944	3,852	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					23,435,944	23,435,944	3,852	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					23,435,944	23,435,944	3,852	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					23,435,944	23,435,944	3,852	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					85,578,383	85,435,944	394,756	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					85,578,383	XXX	394,756	XXX

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-GX-3	US TREASURY NOTE/BOND 3.875% 04/30/25	04/02/2025	Strategas Securities, LLC		2,998,594	3,000,000	2,992,500	2,998,443	0	1,112	0	1,112	0	2,999,555	0	(961)	(961)	49,454	04/30/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,998,594	3,000,000	2,992,500	2,998,443	0	1,112	0	1,112	0	2,999,555	0	(961)	(961)	49,454	XXX	XXX
..035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED 4.750% 01/23/29	05/30/2025	Call 98.1560		981,560	1,000,000	1,010,530	1,008,582	0	(886)	0	(886)	0	1,007,696	0	0	0	14,371	01/23/2029	1.G FE
..06051G-HT-9	BANK OF AMERICA NA SR UNSECURED 3.559% 04/23/27	05/15/2025	MarketAxess		989,180	1,000,000	979,870	982,689	0	2,710	0	2,710	0	985,399	0	3,781	3,781	20,069	04/23/2027	1.E FE
..08576P-AH-4	BERRY GLOBAL INC 1ST LIEN 1.570% 01/15/26	05/15/2025	MarketAxess		976,640	1,000,000	999,710	999,927	0	21	0	21	0	999,948	0	(23,308)	(23,308)	13,127	01/15/2026	2.C FE
..09581C-AC-5	BLUE OWL CREDIT INCOME SR UNSECURED 5.800% 03/15/30	04/30/2025	Tax Free Exchange		495,329	500,000	494,860	495,047	0	282	0	282	0	495,329	0	0	0	18,286	03/15/2030	2.C FE
..29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED 6.500% 09/01/30	06/16/2025	Tax Free Exchange		1,043,839	1,000,000	1,047,563	1,047,563	0	(3,724)	0	(3,724)	0	1,043,839	0	0	0	51,458	09/01/2030	2.B FE
..31620M-BR-6	FIDELITY NATIONAL INFORM SR UNSECURED 1.150% 03/01/26	05/12/2025	MarketAxess		972,160	1,000,000	998,500	999,638	0	112	0	112	0	999,750	0	(27,590)	(27,590)	8,050	03/01/2026	2.B FE
..44107T-AW-6	HOST HOTELS & RESORTS LP SR UNSECURED SERIES F 4.500% 02/01/26	04/30/2025	MarketAxess		995,700	1,000,000	1,103,310	1,020,302	0	(8,087)	0	(8,087)	0	1,012,215	0	(16,515)	(16,515)	33,750	02/01/2026	2.C FE
..47816D-DL-5	JOHNSON & JOHNSON SR UNSECURED 5.000% 03/01/35	04/01/2025	YAMAICHI AMERICA		2,039,740	2,000,000	1,997,460	0	0	(88)	0	(88)	0	1,997,372	0	42,369	42,369	11,667	03/01/2035	1.A FE
..571903-BD-4	MARRIOTT INTL SR UNSECURED SERIES EE 5.750% 05/01/25	05/01/2025	Maturity		1,000,000	1,000,000	999,960	999,819	0	181	0	181	0	1,000,000	0	0	0	28,750	05/01/2025	2.B FE
..66815L-SA-6	NORTHWESTERN MUTUAL GLBL SECURED 0.800% 01/14/26	05/12/2025	MESIROW CAPITAL INC		976,010	1,000,000	998,240	999,629	0	130	0	130	0	999,758	0	(23,748)	(23,748)	6,644	01/14/2026	1.A FE
..693506-BU-0	PPG INDUSTRIES INC SR UNSECURED 1.200% 03/15/26	05/15/2025	MarketAxess		972,190	1,000,000	994,320	998,600	0	432	0	432	0	999,032	0	(26,842)	(26,842)	8,033	03/15/2026	2.A FE
..742718-FZ-7	PROCTER & GAMBLE CO SR UNSECURED 3.950% 01/26/28	05/15/2025	Sumitomo Mitsui Financial Grp		750,743	750,000	749,228	749,490	0	40	0	40	0	749,530	0	1,212	1,212	23,865	01/26/2028	1.D FE
..87612E-BS-4	TARGET CORP SR UNSECURED 4.500% 09/15/34	06/06/2025	Stifel Nicolaus &Co.		948,830	1,000,000	1,000,670	1,000,631	0	(17)	0	(17)	0	1,000,614	0	(51,784)	(51,784)	34,125	09/15/2034	1.F FE
..94106L-BZ-1	WASTE MANAGEMENT INC SR UNSECURED 3.875% 01/15/29	06/23/2025	Tax Free Exchange		2,909,697	3,000,000	2,902,410	0	0	7,287	0	7,287	0	2,909,697	0	0	0	51,021	01/15/2029	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					16,051,618	16,250,000	16,276,631	11,301,917	0	(1,607)	0	(1,607)	0	16,200,179	0	(122,425)	(122,425)	323,216	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					19,050,212	19,250,000	19,269,131	14,300,360	0	(495)	0	(495)	0	19,199,734	0	(123,386)	(123,386)	372,670	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					19,050,212	19,250,000	19,269,131	14,300,360	0	(495)	0	(495)	0	19,199,734	0	(123,386)	(123,386)	372,670	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
0509999999. Total - Issuer Credit Obligations					19,050,212	19,250,000	19,269,131	14,300,360	0	(495)	0	(495)	0	19,199,734	0	(123,386)	(123,386)	372,670	XXX	XXX
..3128MJ-YG-9	FED HOME LOAN MTGE CORP GOLD POOL NO 3.000% 06/01/46	06/01/2025	Paydown		7,492	7,492	7,239	7,289	0	203	0	203	0	7,492	0	0	0	94	06/01/2046	1.A
..3132DM-BB-6	FED NATL MTGE ASSN POOL NO FR SD0866 3.500% 02/01/52	06/01/2025	Paydown		65,861	65,861	69,005	68,728	0	(2,867)	0	(2,867)	0	65,861	0	0	0	1,042	02/01/2052	1.A
..3132DV-4G-7	FEDERAL HOME LOAN MTGE CORP POOL FR SD8023 2.500% 11/01/49	06/01/2025	Paydown		10,554	10,554	10,693	10,670	0	(116)	0	(116)	0	10,554	0	0	0	111	11/01/2049	1.A
..3138EQ-GL-0	FED NATL MTGE ASSN POOL NO AL7402 3.000% 09/01/30	06/01/2025	Paydown		66,396	66,396	68,813	67,283	0	(887)	0	(887)	0	66,396	0	0	0	825	09/01/2030	1.A
..3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47	06/01/2025	Paydown		35,355	35,355	35,123	35,152	0	203	0	203	0	35,355	0	0	0	481	09/01/2047	1.A
..3140MG-LU-3	FED NATL MTGE ASSN POOL NO FN BV3038 2.500% 02/01/52	06/01/2025	Paydown		32,252	32,252	32,196	32,196	0	55	0	55	0	32,252	0	0	0	364	02/01/2052	1.A
..3140QL-NX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51	06/01/2025	Paydown		49,023	49,024	37,770	38,159	0	10,865	0	10,865	0	49,024	0	0	0	420	08/01/2051	1.A
..31400P-2F-3	FED NATL MTGE ASSN POOL NO FN CB4373 4.000% 08/01/52	06/01/2025	Paydown		82,730	82,730	83,047	83,013	0	(282)	0	(282)	0	82,730	0	0	0	1,332	08/01/2052	1.A

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140XG-U3-1	FED NATL MTGE ASSN POOL NO FN FS1501 4.000% 08/01/51 .....	.06/01/2025 .	Paydown		43,642	43,642	43,915	43,886	0	(244)	0	(244)	0	43,642	0	0	0	730	08/01/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					393,305	393,306	387,801	386,376	0	6,930	0	6,930	0	393,306	0	0	0	5,399	XXX	XXX
..15032E-AY-5	CEDAR FUNDING LTD SERIES 17-8A CLASS ARR 5.500% 01/17/38 .....	.05/21/2025 .	CHASE SECURITIES		1,999,520	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	(480)	(480)	27,936	01/17/2038	1.A FE
..15032E-BA-6	CEDAR FUNDING LTD SERIES 17-8A CLASS BRR 5.880% 01/17/38 .....	.06/09/2025 .	WACHOVIA		1,001,080	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	1,080	1,080	18,032	01/17/2038	1.C FE
..26253Q-AA-9	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS A 6.069% 04/18/36 .....	.05/22/2025 .	Redemption 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	112,295	04/18/2036	1.A FE
..48252K-AA-7	KKR FINANCIAL CLO LTD SERIES 21 CLASS A 5.518% 04/15/31 .....	.04/15/2025 .	Paydown		361,508	361,508	357,351	356,232	0	5,276	0	5,276	0	361,508	0	0	0	10,495	04/15/2031	1.A FE
..64130T-BJ-3	NEUBERGER BERMAN CLO LTD SERIES 15-20A CLASS A1R3 5.406% 04/15/39 .....	.04/29/2025 .	BTIG		1,987,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	(13,000)	(13,000)	21,264	04/15/2039	1.A FE
..64131T-AY-0	NEUBERGER BERMAN CLO LTD SERIES 17-16SA CLASS A1R2 5.436% 04/15/39 .....	.04/08/2025 .	WACHOVIA		988,140	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(11,860)	(11,860)	2,440	04/15/2039	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					9,337,248	9,361,508	9,357,351	3,356,232	0	5,276	0	5,276	0	9,361,508	0	(24,260)	(24,260)	192,462	XXX	XXX
..44934F-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SERIES 24-B CLASS A3 5.410% 05/17/27 .....	.05/22/2025 .	US BANCORP		2,015,469	2,000,000	2,014,375	2,012,253	0	(5,095)	0	(5,095)	0	2,007,158	0	8,310	8,310	47,488	05/17/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,015,469	2,000,000	2,014,375	2,012,253	0	(5,095)	0	(5,095)	0	2,007,158	0	8,310	8,310	47,488	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					11,746,022	11,754,814	11,759,527	5,754,861	0	7,111	0	7,111	0	11,761,972	0	(15,950)	(15,950)	245,349	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					11,746,022	11,754,814	11,759,527	5,754,861	0	7,111	0	7,111	0	11,761,972	0	(15,950)	(15,950)	245,349	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
1909999999. Total - Asset-Backed Securities					11,746,022	11,754,814	11,759,527	5,754,861	0	7,111	0	7,111	0	11,761,972	0	(15,950)	(15,950)	245,349	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					30,796,234	31,004,814	31,028,658	20,055,221	0	6,616	0	6,616	0	30,961,706	0	(139,336)	(139,336)	618,019	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					30,796,234	XXX	31,028,658	20,055,221	0	6,616	0	6,616	0	30,961,706	0	(139,336)	(139,336)	618,019	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]