



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 95287 Employer's ID Number 52-1270921
(Current) (Prior)

Organized under the Laws of New Jersey State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/18/1982 Commenced Business 03/01/1983

Statutory Home Office 9 Entin Road, Suite 203 Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1425 Union Meeting Road
(Street and Number)
Blue Bell, PA, US 19422 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 151 Farmington Avenue, RT21 Hartford, CT, US 06156
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 973-244-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

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

OFFICERS

President Jason Henry Tompkins # Vice President and Secretary Edward Chung-I Lee

OTHER

Derek Scott Blunt, Senior Investment Officer Steven Matthew Conte, Principal Financial Officer Peter Keller, Assistant Controller
Whitney Dorothy Lavoie, Assistant Controller and Controller # Tracy Louise Smith, Vice President and Treasurer
Gregory Stephen Martino, Vice President

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson Jason Henry Tompkins #

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.

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

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

Subscribed and sworn to before me this

30th day of January, 2023

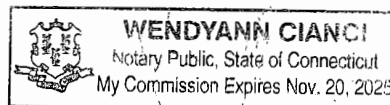
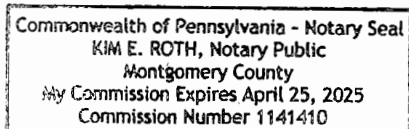
NOTARY PUBLIC (Seal)

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

Subscribed and sworn to before me this

1st day of February, 2023

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	51,387,176	23.799	51,387,176	0	51,387,176	23.799
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	560,626	0.260	560,626	0	560,626	0.260
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,787,938	5.459	11,787,938	0	11,787,938	5.459
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	35,306,124	16.351	35,306,124	0	35,306,124	16.351
1.06 Industrial and miscellaneous	107,005,984	49.557	107,005,984	0	107,005,984	49.557
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	206,047,848	95.425	206,047,848	0	206,047,848	95.425
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	9,869,090	4.571	9,869,090	0	9,869,090	4.571
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	9,869,090	4.571	9,869,090	0	9,869,090	4.571
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	8,750	0.004	8,750	0	8,750	0.004
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	215,925,688	100.000	215,925,688	0	215,925,688	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	199,318,408
2.	Cost of bonds and stocks acquired, Part 3, Column 7	70,391,698
3.	Accrual of discount	383,252
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(1,637,378)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	4,541
		(1,632,837)
5.	Total gain (loss) on disposals, Part 4, Column 19	(661,085)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	60,209,023
7.	Deduct amortization of premium	1,229,832
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	293,199
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	141,193
		434,392
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	121,659
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	206,047,848
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	206,047,848

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	51,387,176	48,115,382	51,279,071	51,564,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	51,387,176	48,115,382	51,279,071	51,564,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	560,626	503,992	602,250	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,787,938	11,348,489	13,002,887	10,935,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	35,306,124	34,980,994	36,605,688	35,340,602
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	96,124,591	91,073,358	97,774,725	98,756,562
	9. Canada	1,421,288	1,421,288	1,494,375	1,500,000
	10. Other Countries	9,460,105	8,631,776	9,536,531	9,400,000
	11. Totals	107,005,984	101,126,422	108,805,631	109,656,562
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	206,047,848	196,075,279	210,295,527	207,996,164
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	206,047,848	196,075,279	210,295,527	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,993,019	40,394,157	0	0	0	XXX	51,387,176	23.8	37,912,014	19.0	51,387,176	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	10,993,019	40,394,157	0	0	0	XXX	51,387,176	23.8	37,912,014	19.0	51,387,176	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	560,626	0	0	0	XXX	560,626	0.3	2,322,420	1.2	560,626	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	560,626	0	0	0	XXX	560,626	0.3	2,322,420	1.2	560,626	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	5,957,822	2,830,116	3,000,000	0	XXX	11,787,938	5.5	18,676,643	9.3	11,787,938	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	5,957,822	2,830,116	3,000,000	0	XXX	11,787,938	5.5	18,676,643	9.3	11,787,938	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,032,791	13,526,452	2,982,341	647,089	2,230,427	XXX	34,419,100	15.9	47,587,332	23.8	34,419,100	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	509,363	0.3	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	887,024	XXX	887,024	0.4	1,001,811	0.5	887,024	0
5.7 Totals	15,032,791	13,526,452	2,982,341	647,089	3,117,451	XXX	35,306,124	16.4	49,098,506	24.5	35,306,124	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	12,766,530	20,955,531	15,544,045	0	0	XXX	49,266,106	22.8	36,543,643	18.3	36,600,322	12,665,784
6.2 NAIC 2	1,473,705	25,305,333	7,484,886	1,518,223	0	XXX	35,782,147	16.6	38,641,642	19.3	32,809,168	2,972,979
6.3 NAIC 3	2,929,575	14,218,161	12,138,682	0	0	XXX	29,286,418	13.6	15,971,729	8.0	17,749,725	11,536,693
6.4 NAIC 4	0	2,476,331	0	0	0	XXX	2,476,331	1.1	853,778	0.4	0	2,476,331
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	17,169,810	62,955,356	35,167,613	1,518,223	0	XXX	116,811,002	54.1	92,010,792	46.0	87,159,215	29,651,787
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 38,792,340	81,394,588	21,356,502	3,647,089	2,230,427	0	147,420,946	68.3	XXX	XXX	134,755,162	12,665,784
12.2 NAIC 2	(d) 1,473,705	25,305,333	7,484,886	1,518,223	0	0	35,782,147	16.6	XXX	XXX	32,809,168	2,972,979
12.3 NAIC 3	(d) 2,929,575	14,218,161	12,138,682	0	0	0	29,286,418	13.6	XXX	XXX	17,749,725	11,536,693
12.4 NAIC 4	(d) 0	2,476,331	0	0	0	0	2,476,331	1.1	XXX	XXX	0	2,476,331
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	887,024	0	(c) 887,024	0.4	XXX	XXX	887,024	0
12.7 Totals	43,195,620	123,394,413	40,980,070	5,165,312	3,117,451	0	(b) 215,852,866	100.0	XXX	XXX	186,201,079	29,651,787
12.8 Line 12.7 as a % of Col. 7	20.0	57.2	19.0	2.4	1.4	0.0	100.0	XXX	XXX	XXX	86.3	13.7
13. Total Bonds Prior Year												
13.1 NAIC 1	29,067,652	81,765,455	20,191,813	5,499,176	6,517,956	0	XXX	XXX	143,042,052	71.5	131,896,619	11,145,433
13.2 NAIC 2	6,811,447	19,871,975	10,155,402	2,312,181	0	0	XXX	XXX	39,151,005	19.6	34,622,108	4,528,897
13.3 NAIC 3	0	8,708,197	6,361,215	902,317	0	0	XXX	XXX	15,971,729	8.0	14,964,409	1,007,320
13.4 NAIC 4	0	752,295	101,483	0	0	0	XXX	XXX	853,778	0.4	101,483	752,295
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	1,001,811	0	0	0	0	0	XXX	XXX	(c) 1,001,811	0.5	1,001,811	0
13.7 Totals	36,880,910	111,097,922	36,809,913	8,713,674	6,517,956	0	XXX	XXX	(b) 200,020,375	100.0	182,586,430	17,433,945
13.8 Line 13.7 as a % of Col. 9	18.4	55.5	18.4	4.4	3.3	0.0	XXX	XXX	100.0	XXX	91.3	8.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	33,724,933	78,297,530	16,855,183	3,647,089	2,230,427	0	134,755,162	62.4	131,896,619	65.9	134,755,162	XXX
14.2 NAIC 2	1,473,705	24,851,471	4,965,769	1,518,223	0	0	32,809,168	15.2	34,622,108	17.3	32,809,168	XXX
14.3 NAIC 3	947,512	8,531,350	8,270,863	0	0	0	17,749,725	8.2	14,964,409	7.5	17,749,725	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	101,483	0.1	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	887,024	0	887,024	0.4	1,001,811	0.5	887,024	XXX
14.7 Totals	36,146,150	111,680,351	30,091,815	5,165,312	3,117,451	0	186,201,079	86.3	182,586,430	91.3	186,201,079	XXX
14.8 Line 14.7 as a % of Col. 7	19.4	60.0	16.2	2.8	1.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.7	51.7	13.9	2.4	1.4	0.0	86.3	XXX	XXX	XXX	86.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,067,407	3,097,058	4,501,319	0	0	0	12,665,784	5.9	11,145,433	5.6	XXX	12,665,784
15.2 NAIC 2	0	453,862	2,519,117	0	0	0	2,972,979	1.4	4,528,897	2.3	XXX	2,972,979
15.3 NAIC 3	1,982,063	5,686,811	3,867,819	0	0	0	11,536,693	5.3	1,007,320	0.5	XXX	11,536,693
15.4 NAIC 4	0	2,476,331	0	0	0	0	2,476,331	1.1	752,295	0.4	XXX	2,476,331
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	7,049,470	11,714,062	10,888,255	0	0	0	29,651,787	13.7	17,433,945	8.7	XXX	29,651,787
15.8 Line 15.7 as a % of Col. 7	23.8	39.5	36.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.3	5.4	5.0	0.0	0.0	0.0	13.7	XXX	XXX	XXX	XXX	13.7

(a) Includes \$ 29,651,787 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,805,018 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	10,993,019	40,394,157	0	0	0	XXX	51,387,176	23.8	37,912,014	19.0	51,387,176	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	10,993,019	40,394,157	0	0	0	XXX	51,387,176	23.8	37,912,014	19.0	51,387,176	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	560,626	0	0	0	XXX	560,626	0.3	2,322,420	1.2	560,626	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	560,626	0	0	0	XXX	560,626	0.3	2,322,420	1.2	560,626	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	5,957,822	2,830,116	3,000,000	0	XXX	11,787,938	5.5	18,676,643	9.3	11,787,938	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	5,957,822	2,830,116	3,000,000	0	XXX	11,787,938	5.5	18,676,643	9.3	11,787,938	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	14,996,784	13,367,130	2,743,798	0	2,706,818	XXX	33,814,530	15.7	47,241,131	23.6	33,814,530	0
5.02 Residential Mortgage-Backed Securities	36,007	159,322	238,543	647,089	410,633	XXX	1,491,594	0.7	1,857,375	0.9	1,491,594	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	15,032,791	13,526,452	2,982,341	647,089	3,117,451	XXX	35,306,124	16.4	49,098,506	24.5	35,306,124	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	15,608,298	48,038,234	25,590,824	1,518,223	0	XXX	90,755,579	42.0	62,743,862	31.4	71,953,408	18,802,171
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	2,165,147	3,075,470	0	0	XXX	5,240,617	2.4	6,357,375	3.2	5,240,617	0
6.04 Other Loan-Backed and Structured Securities ...	1,561,512	12,751,975	6,501,319	0	0	XXX	20,814,806	9.6	22,909,555	11.5	9,965,190	10,849,616
6.05 Totals	17,169,810	62,955,356	35,167,613	1,518,223	0	XXX	116,811,002	54.1	92,010,792	46.0	87,159,215	29,651,787
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	41,598,101	108,317,969	31,164,738	4,518,223	2,706,818	XXX	188,305,849	87.2	XXX	XXX	169,503,678	18,802,171
12.02 Residential Mortgage-Backed Securities	36,007	159,322	238,543	647,089	410,633	XXX	1,491,594	0.7	XXX	XXX	1,491,594	0
12.03 Commercial Mortgage-Backed Securities	0	2,165,147	3,075,470	0	0	XXX	5,240,617	2.4	XXX	XXX	5,240,617	0
12.04 Other Loan-Backed and Structured Securities	1,561,512	12,751,975	6,501,319	0	0	XXX	20,814,806	9.6	XXX	XXX	9,965,190	10,849,616
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	43,195,620	123,394,413	40,980,070	5,165,312	3,117,451	0	215,852,866	100.0	XXX	XXX	186,201,079	29,651,787
12.10 Line 12.09 as a % of Col. 7	20.0	57.2	19.0	2.4	1.4	0.0	100.0	XXX	XXX	XXX	86.3	13.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	31,753,680	101,591,513	21,669,290	7,957,024	5,924,563	XXX	XXX	XXX	168,896,070	84.4	164,093,588	4,802,482
13.02 Residential Mortgage-Backed Securities	42,103	186,297	278,932	756,650	593,393	XXX	XXX	XXX	1,857,375	0.9	1,857,375	0
13.03 Commercial Mortgage-Backed Securities	0	0	6,357,375	0	0	XXX	XXX	XXX	6,357,375	3.2	6,357,375	0
13.04 Other Loan-Backed and Structured Securities	5,085,127	9,320,112	8,504,316	0	0	XXX	XXX	XXX	22,909,555	11.5	10,278,092	12,631,463
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	36,880,910	111,097,922	36,809,913	8,713,674	6,517,956	0	XXX	XXX	200,020,375	100.0	182,586,430	17,433,945
13.10 Line 13.09 as a % of Col. 9	18.4	55.5	18.4	4.4	3.3	0.0	XXX	XXX	100.0	XXX	91.3	8.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	35,799,871	99,700,964	26,777,802	4,518,223	2,706,818	XXX	169,503,678	78.5	164,093,588	82.0	169,503,678	XXX
14.02 Residential Mortgage-Backed Securities	36,007	159,322	238,543	647,089	410,633	XXX	1,491,594	0.7	1,857,375	0.9	1,491,594	XXX
14.03 Commercial Mortgage-Backed Securities	0	2,165,147	3,075,470	0	0	XXX	5,240,617	2.4	6,357,375	3.2	5,240,617	XXX
14.04 Other Loan-Backed and Structured Securities	310,272	9,654,918	0	0	0	XXX	9,965,190	4.6	10,278,092	5.1	9,965,190	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	36,146,150	111,680,351	30,091,815	5,165,312	3,117,451	0	186,201,079	86.3	182,586,430	91.3	186,201,079	XXX
14.10 Line 14.09 as a % of Col. 7	19.4	60.0	16.2	2.8	1.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.7	51.7	13.9	2.4	1.4	0.0	86.3	XXX	XXX	XXX	86.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,798,230	8,617,005	4,386,936	0	0	XXX	18,802,171	8.7	4,802,482	2.4	XXX	18,802,171
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1,251,240	3,097,057	6,501,319	0	0	XXX	10,849,616	5.0	12,631,463	6.3	XXX	10,849,616
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	7,049,470	11,714,062	10,888,255	0	0	0	29,651,787	13.7	17,433,945	8.7	XXX	29,651,787
15.10 Line 15.09 as a % of Col. 7	23.8	39.5	36.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.3	5.4	5.0	0.0	0.0	0.0	13.7	XXX	XXX	XXX	XXX	13.7

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	702,036	701,967	69	0
2. Cost of cash equivalents acquired	669,385,326	668,489,441	895,885	0
3. Accrual of discount	387,584	387,584	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	88	88	0	0
6. Deduct consideration received on disposals	660,605,944	659,774,062	831,882	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,869,090	9,805,018	64,072	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,869,090	9,805,018	64,072	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-WE-6	US TREASURY NOTE/BOND	.SD.			1.A	3,921,250	.98 2810	3,931,250	4,000,000	3,992,024	.0	8,829	.0	.0	2.750	2.982	MN	14,282	110,000	12/31/2013	11/15/2023
912828-Z7-8	US TREASURY NOTE/BOND	.SD.			1.A	5,528,016	.90 2810	5,055,750	5,600,000	5,540,289	.0	12,273	.0	.0	1.500	1.771	JJ	35,152	42,000	02/15/2022	01/31/2027
912828-ZU-7	US TREASURY NOTE/BOND US TREASURY N/B	.SD.			1.A	7,006,563	.98 0660	6,864,648	7,000,000	7,000,995	.0	(2,194)	.0	.0	0.250	0.219	JD	817	17,500	06/16/2020	06/15/2023
91282C-AB-7	US TREASURY NOTE/BOND	.SD.			1.A	449,609	.90 2190	418,615	464,000	453,584	.0	3,954	.0	.0	0.250	0.887	JJ	485	1,160	07/31/2020	07/31/2025
91282C-AJ-0	US TREASURY NOTE/BOND	.SD.			1.A	4,981,250	.89 9450	4,497,266	5,000,000	4,989,267	.0	4,010	.0	.0	0.250	0.326	FA	4,247	12,500	08/31/2020	08/31/2025
91282C-CG-4	US TREASURY NOTE/BOND	.SD.			1.A	3,986,250	.93 8400	3,753,594	4,000,000	3,993,172	.0	4,677	.0	.0	0.250	0.368	JD	467	10,000	07/08/2021	06/15/2024
91282C-CJ-8	US TREASURY NOTE/BOND	.SD.			1.A	2,013,281	.89 4060	1,788,125	2,000,000	2,009,386	.0	(2,640)	.0	.0	0.875	0.739	JD	48	17,500	07/08/2021	06/30/2026
91282C-CW-9	US TREASURY NOTE/BOND	.SD.			1.A	8,986,289	.88 5390	7,968,516	9,000,000	8,989,860	.0	2,561	.0	.0	0.750	0.781	FA	22,935	67,500	09/03/2021	08/31/2026
91282C-EC-1	US TREASURY NOTE/BOND	.SD.			1.A	5,919,844	.91 5780	5,494,688	6,000,000	5,932,073	.0	12,229	.0	.0	1.875	2.161	FA	38,225	56,250	03/16/2022	02/28/2027
91282C-EF-4	US TREASURY NOTE/BOND	.SD.			1.A	2,510,156	.93 8670	2,346,680	2,500,000	2,508,751	.0	(1,405)	.0	.0	2.500	2.412	MS	16,057	31,250	03/31/2022	03/31/2027
91282C-FP-1	US TREASURY NOTE/BOND	.SD.			1.A	5,976,563	.99 9380	5,996,250	6,000,000	5,977,775	.0	1,212	.0	.0	4.250	4.391	AO	54,643	.0	10/13/2022	10/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					51,279,071	XXX	48,115,382	51,564,000	51,387,176	0	43,506	0	0	XXX	XXX	XXX	187,358	365,660	XXX	XXX
0109999999	Total - U.S. Government Bonds					51,279,071	XXX	48,115,382	51,564,000	51,387,176	0	43,506	0	0	XXX	XXX	XXX	187,358	365,660	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF				1.A FE	602,250	100.7980	503,992	500,000	560,626	.0	(19,288)	.0	.0	5.000	0.997	FA	10,417	25,000	10/07/2020	02/01/2026
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					602,250	XXX	503,992	500,000	560,626	0	(19,288)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					602,250	XXX	503,992	500,000	560,626	0	(19,288)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
358232-3J-3	FRESNO CALIFORNIA UNI SCH DIST REF SER A	.SD.		2	1.D FE	3,000,000	100.3650	3,010,942	3,000,000	3,000,000	.0	.0	.0	.0	4.000	4.000	FA	50,000	120,000	11/16/2016	08/01/2041
889855-ZP-0	TOMBALL TEXAS INDEPT SCH DIST REF WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST	.SD.		2	1.A FE	7,017,096	104.5180	5,889,609	5,635,000	5,957,822	.0	(147,016)	.0	.0	5.000	2.220	FA	106,439	281,750	03/25/2015	02/15/2026
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST	.SD.		2	1.B FE	2,985,791	106.4320	2,447,938	2,300,000	2,830,116	.0	(67,472)	.0	.0	5.000	1.650	MN	19,167	115,000	08/05/2020	05/01/2045
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					13,002,887	XXX	11,348,489	10,935,000	11,787,938	0	(214,488)	0	0	XXX	XXX	XXX	175,606	516,750	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					13,002,887	XXX	11,348,489	10,935,000	11,787,938	0	(214,488)	0	0	XXX	XXX	XXX	175,606	516,750	XXX	XXX
167593-Y2-2	CHICAGO ILL OHARE INTL ARPT RE AMT-SENIOR LIEN- OHARE INTL			2	1.E FE	1,563,000	101.0440	1,515,660	1,500,000	1,561,362	.0	(1,638)	.0	.0	5.250	4.632	JJ	19,031	.0	08/31/2022	01/01/2053
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A				1.C FE	2,500,000	.91 2610	2,281,529	2,500,000	2,500,000	.0	.0	.0	.0	1.258	1.258	JJ	15,725	31,450	09/03/2020	07/01/2025
46246P-MG-3	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD.		2	1.E FE	5,215,550	101.1870	5,059,349	5,000,000	5,013,913	.0	(26,829)	.0	.0	5.500	4.930	JJ	137,500	275,000	11/08/2013	07/01/2033
46246P-MM-0	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS	.SD.		2	1.E FE	4,907,850	100.9450	5,047,245	5,000,000	4,994,010	.0	11,525	.0	.0	5.000	5.246	JJ	125,000	250,000	11/08/2013	07/01/2033
629621-EW-9	NACOGDOCHES CITY TX HOSP DIST REF & IMPT	.SD.		2	1.E FE	1,106,800	.88 7020	887,024	1,000,000	887,024	.0	(109,920)	.0	.0	5.000	3.651	MN	6,389	50,000	12/11/2012	05/15/2043
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX	.SD.		2	1.G FE	508,679	102.1950	521,194	510,000	509,494	.0	131	.0	.0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026
646136-EP-2	NEW JERSEY ST TRANSN TR FD CAP APPREC-TRANSN SYS-SER C				1.G FE	1,827,838	.87 0920	1,855,066	2,130,000	1,835,308	.0	7,470	.0	.0	0.000	3.800	JJ	.0	.0	11/18/2022	12/15/2026
64971W-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL	.SD.		2	1.A FE	2,247,840	104.6550	2,093,093	2,000,000	2,098,663	.0	(36,219)	.0	.0	5.000	3.000	FA	41,667	100,000	08/30/2018	08/01/2037
64972G-KF-0	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN RESOLUTION	.SD.		2	1.B FE	5,753,650	107.8360	5,391,792	5,000,000	5,325,120	.0	(75,882)	.0	.0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037
66285W-L3-8	NORTH TEXAS TIWY AUTH REV PREREFUNDED 1ST TIER SER A	.SD.		2	1.A Z	2,227,704	100.0000	2,220,000	2,220,000	2,220,000	.0	(7,704)	.0	.0	5.000	2.631	JJ	55,500	.0	11/07/2022	01/01/2038
66285W-L7-9	NORTH TEXAS TIWY AUTH REV UNREFUNDED 1ST TIER SER A	.SD.		2	1.E FE	280,972	100.1570	280,439	280,000	280,000	.0	(972)	.0	.0	5.000	2.631	JJ	7,000	.0	11/07/2022	01/01/2038
677632-RX-1	OHIO ST UNIV GEN RCPTS SER A	.O.			1.C FE	3,111,137	100.8500	2,480,919	2,460,000	2,488,862	.0	(68,402)	.0	.0	5.000	2.250	JD	10,250	123,000	12/26/2012	06/01/2023
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A	.SD.		2	1.B FE	1,200,870	105.5710	1,055,710	1,000,000	1,098,545	.0	(40,179)	.0	.0	5.000	0.870	JD	4,167	50,000	06/04/2020	12/01/2033
79625G-BX-0	SAN ANTONIO TX ELEC & GAS REV VAR-JR LIEN	.SD.			1.D FE	1,823,764	.96 6010	1,680,849	1,740,000	1,819,794	.0	(2,471)	.0	.0	1.750	1.536	FA	12,688	30,450	05/17/2021	02/01/2049
89602N-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	.@SD.			1.E FE	840,000	80.7170	1,210,757	1,500,000	1,182,435	.0	40,231	.0	.0	0.000	3.492	N/A	.0	.0	02/12/2013	11/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					35,114,934	XXX	33,580,626	33,840,000	33,814,530	(109,920)	(205,807)	0	0	XXX	XXX	XXX	446,991	1,181,575	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713			4	1.A	1,490,754	.93	1,400,368	1,500,602	1,491,594	0	186	0	0	3.500	3.560	MON	4,377	52,521	05/09/2018	09/01/2047
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,490,754	XXX	1,400,368	1,500,602	1,491,594	0	186	0	0	XXX	XXX	XXX	4,377	52,521	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						36,605,688	XXX	34,980,994	35,340,602	35,306,124	(109,920)	(205,621)	0	0	XXX	XXX	XXX	451,368	1,234,096	XXX	XXX
00164V-AD-5	AMC NETWORKS INC SR UNSECURED			1	3.C FE	198,750	.93	187,527	200,000	187,527	(12,227)	174	0	0	5.000	5.096	AO	2,500	10,000	03/24/2016	04/01/2024
00164V-AF-0	AMC NETWORKS INC SR UNSECURED			1	3.C FE	857,500	.62	623,960	1,000,000	623,959	(242,997)	9,456	0	0	4.250	6.954	FA	16,056	21,250	06/09/2022	02/15/2029
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN				3.B FE	915,000	.91	914,860	1,000,000	914,860	(4,114)	3,975	0	0	5.750	7.828	JAJO	11,340	14,375	09/13/2022	04/20/2029
00914A-AM-4	AIR LEASE CORP SR UNSECURED			1	2.B FE	1,984,540	.87	1,740,965	2,000,000	1,989,136	0	2,878	0	0	1.875	2.031	FA	14,167	45,938	05/17/2021	08/15/2026
023771-SS-8	AMERICAN AIRLINES 1ST LIEN				4.B FE	536,250	.107	584,000	500,000	533,980	0	(2,270)	0	0	11.750	8.705	JJ	27,090	0	10/17/2022	07/15/2025
031162-DD-9	AMGEN INC SR UNSECURED			1	2.A FE	790,871	.88	630,000	838,000	794,409	0	3,538	0	0	3.000	3.962	FA	9,009	12,570	06/02/2022	02/22/2029
037833-EN-6	APPLE INC SR UNSECURED			1	1.B FE	998,760	.92	642,000	1,000,000	998,802	0	42	0	0	3.250	3.270	FA	12,910	0	08/01/2022	08/08/2029
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED			1	3.C FE	493,750	.90	803,000	500,000	454,017	(40,394)	660	0	0	4.625	4.857	JJ	10,663	11,563	04/04/2022	07/15/2028
054561-AC-9	AXA EQUITABLE HOLDINGS INC SR UNSECURED			1	2.A FE	972,708	.99	572,000	974,000	973,816	0	263	0	0	3.900	3.933	AO	7,492	37,986	01/16/2019	04/20/2023
058498-AW-6	BALL CORP SR UNSECURED			1	3.A FE	832,500	.79	812,000	1,000,000	798,118	(43,676)	9,294	0	0	2.875	5.437	FA	10,861	14,375	06/07/2022	08/15/2030
058498-AX-4	BALL CORP SR UNSECURED			1	3.A FE	831,250	.80	275,000	1,000,000	802,749	(33,605)	5,104	0	0	3.125	5.217	MS	9,201	15,625	08/22/2022	09/15/2031
08652B-AA-7	BEST BUY CO INC SR UNSECURED			1	2.A FE	996,080	.96	356,000	1,000,000	997,480	0	367	0	0	4.450	4.499	AO	11,125	44,500	09/25/2018	10/01/2028
09857L-AR-9	BOOKING HOLDINGS INC SR UNSECURED			1	1.G FE	985,300	.96	762,000	1,000,000	985,717	0	417	0	0	4.625	4.859	AO	10,021	23,125	09/16/2022	04/13/2030
12527G-AF-0	CF INDUSTRIES INC			1	2.B FE	902,500	.94	501,000	1,000,000	922,178	0	4,713	0	0	5.150	6.119	MS	15,164	51,500	05/03/2018	03/15/2034
14366R-AA-7	CARNIVAL HLDGS BM LTD SR UNSECURED			1	4.B FE	1,041,250	.102	649,000	1,000,000	1,026,486	(13,689)	(1,075)	0	0	10.375	9.221	MM	19,021	0	11/15/2022	05/01/2028
185899-AG-6	CLEVELAND-CLIFFS INC 1ST LIEN			2	3.B FE	1,502,836	.100	405,000	1,500,000	1,502,833	0	(11,885)	42,782	0	6.750	5.268	MS	29,813	50,625	05/16/2022	03/15/2026
194162-AP-8	COLGATE - PALMOLIVE CO SR UNSECURED			1	1.D FE	1,982,420	.90	479,000	2,000,000	1,982,962	0	542	0	0	3.250	3.354	FA	25,639	0	08/01/2022	08/15/2032
20030N-CR-0	COMCAST CORP SR UNSECURED			1	1.G FE	1,999,880	.98	470,000	2,000,000	1,999,892	0	19	0	0	3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED			1	2.C FE	531,432	.87	629,000	552,000	533,264	0	1,831	0	0	3.150	3.736	FA	7,245	8,694	04/04/2022	08/01/2029
233331-AW-7	DTE ENERGY CO SR UNSECURED SERIES C				2.B FE	999,670	.95	455,000	1,000,000	999,861	0	66	0	0	2.529	2.536	AO	6,323	25,290	08/08/2019	10/01/2024
24422E-WE-5	DEERE JOHN CAP CORP SR UNSECURED				1.F FE	998,640	.92	582,000	1,000,000	998,729	0	89	0	0	3.350	3.372	AO	6,793	16,750	04/12/2022	04/18/2029
247361-ZN-1	DELTA AIRLINES INC SR UNSECURED			1	3.A FE	1,237,500	.89	281,000	1,375,000	1,227,615	(17,013)	7,128	0	0	4.375	6.518	AO	12,031	30,078	08/23/2022	04/19/2028
247361-ZU-5	DELTA AIRLINES INC SR UNSECURED			1	3.A FE	567,188	.94	890,000	625,000	593,060	(5,015)	13,664	0	0	2.900	5.408	AO	3,172	18,125	08/26/2020	10/28/2024
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED			1	2.B FE	513,573	.99	335,000	488,000	499,891	0	(13,594)	0	0	5.250	1.865	AO	5,409	25,620	12/29/2021	10/15/2027
25179M-BF-9	DEVON ENERGY CORP SR UNSECURED			1	2.B FE	522,913	.93	304,000	488,000	515,225	0	(7,646)	0	0	4.500	2.748	JJ	10,126	21,960	12/29/2021	01/15/2030
254687-FW-1	DISNEY WALT CO SR UNSECURED			1	1.G FE	512,035	.89	121,000	500,000	509,874	0	(1,859)	0	0	2.200	1.788	JJ	5,133	11,000	10/28/2021	01/13/2028
25470X-BE-4	DISH DBS CORP SECURED			1	4.A FE	420,000	.84	353,000	500,000	421,765	(283)	2,048	0	0	5.250	10.172	JD	2,188	13,125	11/10/2022	12/01/2026
26885B-AB-6	EQT MIDSTREAM PARTNERS L SR UNSECURED			1	3.C FE	585,938	.89	039,000	625,000	556,491	(32,446)	2,999	0	0	4.125	5.792	JD	2,148	12,891	08/17/2022	12/01/2026
292480-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED			1	2.C FE	903,654	.95	125,000	500,000	361,307	0	23,364	0	0	4.400	10.953	MS	6,478	22,000	03/06/2017	03/15/2027
29278N-AN-3	ENERGY TRANSFER PARTNERS SR UNSECURED			1	2.C FE	1,766,475	.99	388,000	1,500,000	1,697,536	0	(44,810)	0	0	5.500	2.177	JD	6,875	82,500	06/10/2021	06/01/2027
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED			1	3.A FE	483,163	.99	024,000	500,000	483,546	0	383	16,837	0	6.500	6.500	MS	10,924	0	08/16/2022	09/01/2030
29444U-BK-1	EQUINIX INC SR UNSECURED			1	2.B FE	1,498,485	.89	350,000	1,500,000	1,499,155	0	305	0	0	1.000	1.021	MS	4,417	15,000	09/23/2020	09/15/2025
366651-AG-2	GARTNER INC SR UNSECURED			1	3.A FE	426,875	.87	659,000	500,000	431,472	0	4,597	0	0	3.625	6.236	JD	806	9,063	06/14/2022	06/15/2029
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSECURED			1	2.C FE	1,884,980	.89	766,000	2,000,000	1,892,794	0	7,814	0	0	4.300	5.316	AO	20,306	42,761	06/09/2022	04/06/2029
382550-BG-5	GOODYEAR TIRE & RUBBER SR UNSECURED			1	3.C FE	1,046,250	.91	523,000	1,000,000	915,226	(118,853)	(7,815)	0	0	4.875	3.936	MS	14,354	48,750	06/02/2021	03/15/2027
404121-AH-8	HCA INC SR UNSECURED			1	2.C FE	506,000	.99	037,000	500,000	502,796	0	(804)	0	0	5.375	5.179	MS	8,958	26,875	09/06/2018	09/01/2026
40434L-AA-3	HP INC SR UNSECURED			1	2.B FE	527,000	.93	587,000	500,000	513,799	0	(5,704)	0	0	2.200	1.022	JD	428	11,000	08/27/2020	06/17/2025
446413-AL-0	HUNTINGTON INGALLS INDUS SR UNSECURED			1	2.C FE	949,210	.90	792,000	1,000,000	952,462	0	3,252	0	0	3.483	4.573	JD	2,903	17,415	08/11/2022	12/01/2027
449934-AD-0	HMS HEALTH INC SR UNSECURED			2	3.C FE	511,250	.95	846,000	500,000	479,231	(28,207)	(3,812)	0	0	5.000	3.944	AO	5,278	25,000	03/03/2022	10/15/2026
46266T-AA-6	IQVIA INC SR UNSECURED			2	3.C FE	487,500	.95	420,000	500,000	477,099	(11,733)	1,332	0	0	5.000	5.581	MM	3,194	12,500	05/18/2022	05/15/2027
46284V-AN-1	IRON MOUNTAIN INC SR UNSECURED			1	3.C FE	430,625	.82	369,000	500,000	411,846	(22,714)	3,935	0	0	4.500	6.607	FA	8,500	11,250	05/03/2022	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49327V-2A-1	KEY BANK NA SUBORDINATED				2.A FE	2,234,700	93.7830	1,875,666	2,000,000	2,147,489	0	(42,457)	0	0	3.400	1.172	MN	7,744	68,000	12/03/2020	05/20/2026
49456B-AU-5	KINDER MORGAN INC/DELAWA SR UNSECURED			1	2.B FE	998,280	88.2360	882,355	1,000,000	998,653	0	333	0	0	1.750	1.786	MN	2,236	17,792	10/28/2021	11/15/2026
49461M-AA-8	KINETIK HOLDINGS LP SR UNSECURED			2	3.A FE	1,001,250	93.7150	937,145	1,000,000	937,145	(63,963)	(142)	0	0	5.875	5.846	JD	2,611	30,517	06/02/2022	06/15/2030
50076Q-AR-7	KRAFT FOODS GROUP INC SR UNSECURED				2.C FE	606,250	108.6460	543,231	500,000	596,045	0	(3,783)	0	0	6.875	5.108	JJ	14,800	34,375	03/02/2020	01/26/2039
501044-DE-8	KROGER CO SR UNSECURED			1	2.A FE	1,086,280	91.8090	918,093	1,000,000	1,054,545	0	(15,042)	0	0	2.650	1.075	AO	5,594	26,500	11/13/2020	10/15/2026
501797-AN-4	L BRANDS INC SR UNSECURED			1	3.B FE	252,813	93.2320	233,079	250,000	233,079	(18,852)	(327)	0	0	5.250	5.075	FA	5,469	13,125	03/04/2020	02/01/2028
526057-CD-4	LENNAR CORP SR UNSECURED			1	2.B FE	572,500	96.1560	480,782	500,000	548,894	0	(10,389)	0	0	4.750	2.400	MN	2,111	23,750	09/08/2020	11/29/2027
526057-CT-9	LENNAR CORP SR UNSECURED			1	2.B FE	567,500	100.0740	500,370	500,000	538,823	0	(12,686)	0	0	5.250	2.473	JD	2,188	26,250	09/10/2020	06/01/2026
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED			1	3.C FE	841,250	83.4540	834,539	1,000,000	834,539	(12,947)	6,236	0	0	4.625	8.634	MS	13,618	0	09/30/2022	09/15/2027
527298-BR-3	LEVEL 3 FINANCING INC SR UNSECURED			1	3.C FE	392,500	78.7780	393,889	500,000	393,889	(2,168)	3,557	0	0	4.250	9.143	JJ	10,625	0	09/30/2022	07/01/2028
532457-BP-2	LILLY ELI SR UNSECURED			1	1.F FE	1,499,475	94.0300	1,410,451	1,500,000	1,499,720	0	52	0	0	3.100	3.104	MN	5,942	46,500	05/04/2017	05/15/2027
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED				3.A FE	553,438	68.7970	429,980	625,000	429,980	(127,945)	4,488	0	0	3.500	5.117	MS	6,441	10,938	04/19/2022	03/15/2031
55354G-AM-2	MSCI INC SR UNSECURED			1	3.A FE	830,000	83.2080	832,080	1,000,000	832,080	(5,369)	7,449	0	0	3.625	6.024	MN	6,042	18,125	06/14/2022	11/01/2031
626717-AM-4	MURPHY OIL CORP SR UNSECURED				3.B FE	601,931	96.2290	591,811	615,000	591,811	(11,396)	1,275	0	0	5.875	6.333	JD	3,011	36,131	05/06/2022	12/01/2027
629377-CC-4	NRG ENERGY INC SR UNSECURED			1	3.A FE	320,250	99.3300	302,956	305,000	302,956	(6,312)	(2,590)	0	0	6.625	5.660	JJ	9,317	20,206	04/17/2018	01/15/2027
629377-CL-4	NRG ENERGY INC 1ST LIEN			1	2.C FE	527,275	88.1480	440,741	500,000	519,117	0	(2,686)	0	0	4.450	3.754	JD	989	22,250	10/30/2019	06/15/2029
651229-AW-6	NEWELL RUBBERMAID INC SR UNSECURED				3.A FE	1,476,120	94.6220	1,419,336	1,500,000	1,419,336	(69,731)	3,083	0	0	4.450	4.692	AO	16,688	68,625	04/24/2018	04/01/2026
668771-AK-4	NORTONLIFELOCK INC SR UNSECURED			1	3.C FE	493,900	98.1840	490,920	500,000	490,920	(3,131)	151	0	0	6.750	7.045	MS	9,563	0	10/31/2022	09/30/2027
691205-AC-2	CIVIL ROCK TECH FINCL SR UNSECURED			1	2.C FE	450,372	91.3070	456,534	500,000	453,863	0	5,610	49,120	0	4.750	4.897	JD	1,056	23,750	09/16/2020	12/15/2025
69331C-AH-1	PG&E CORP 1ST LIEN				3.C FE	426,250	91.5070	457,537	500,000	428,908	0	2,658	0	0	5.000	8.270	JJ	12,500	0	09/27/2022	07/01/2028
69331C-AJ-7	PG&E CORP 1ST LIEN			1	3.C FE	502,560	90.9970	454,985	500,000	454,985	(46,953)	(298)	0	0	5.250	5.168	JJ	13,125	26,250	09/02/2020	07/01/2030
75513E-CG-4	RAYTHEON TECH CORP SR UNSECURED				2.A FE	1,076,118	97.8080	978,077	1,000,000	1,025,674	0	(24,534)	0	0	3.200	0.715	MS	9,422	32,000	12/08/2020	03/15/2024
759509-AF-9	RELIANCE STEEL & ALUM SR UNSECURED			1	2.B FE	747,705	90.4170	678,129	750,000	748,782	0	452	0	0	1.300	1.363	FA	3,683	9,750	07/28/2020	08/15/2025
780153-AZ-5	ROYAL CARIBBEAN CRUISE 1ST LIEN			1	3.C FE	1,075,500	107.4150	1,074,154	1,000,000	1,068,389	0	(7,111)	0	0	11.500	6.381	JJ	53,028	0	11/02/2022	06/01/2025
797440-CB-8	SAN DIEGO GAS & ELECTRIC 1ST LIEN			1	1.F FE	997,170	85.5100	855,102	1,000,000	997,343	0	173	0	0	3.000	3.033	MS	8,833	15,333	03/07/2022	03/15/2032
81762P-AE-2	SERVICENOW INC SR UNSECURED			1	2.A FE	747,195	76.1970	571,476	750,000	747,823	0	266	0	0	1.400	1.440	MS	3,500	10,500	08/06/2020	09/01/2030
845467-AL-3	SOUTHWESTERN ENERGY CO SR UNSECURED				3.B FE	441,250	98.6940	493,470	500,000	474,757	0	11,078	0	0	5.700	8.416	JJ	12,508	31,000	07/24/2019	01/23/2025
85205T-AL-4	SPIRIT AEROSYSTEMS INC 2ND LIEN				4.C FE	503,750	98.8200	494,100	500,000	494,100	(7,205)	(991)	0	0	7.500	7.271	AO	7,917	37,500	05/28/2020	04/15/2025
852060-AT-9	SPRINT CAP CORP SR UNSECURED			1	3.A FE	311,000	118.9570	297,392	250,000	297,392	(1,228)	(3,868)	0	0	8.750	5.971	MS	6,441	21,875	07/24/2019	03/15/2032
85207U-AK-4	SPRINT CORP SR UNSECURED			1	3.A FE	2,151,250	105.2310	2,104,618	2,000,000	2,083,633	(45,296)	(18,456)	0	0	7.625	5.137	MS	50,833	95,313	07/29/2022	03/01/2026
86765L-AT-4	SUNOCO LP/FINANCE CORP SR UNSECURED				3.B FE	512,560	87.4670	437,337	500,000	437,337	(68,909)	(1,984)	0	0	4.500	4.014	MN	2,875	22,500	07/06/2021	05/15/2029
87901J-AJ-4	TEGNA INC SR UNSECURED			1	3.B FE	915,000	94.9580	949,582	1,000,000	918,253	0	3,253	0	0	4.625	6.499	MS	13,618	0	09/28/2022	03/15/2028
911365-BF-0	UNITED RENTALS INC SR UNSECURED				3.A FE	496,250	98.7380	493,691	500,000	493,691	(4,271)	403	0	0	5.500	5.607	FA	5,089	27,500	05/03/2018	05/15/2027
911365-BG-8	UNITED RENTALS INC SR UNSECURED			1	3.A FE	1,057,500	94.7510	947,511	1,000,000	947,511	(77,418)	(14,500)	0	0	4.875	3.307	JJ	22,479	48,750	09/10/2020	01/15/2028
911365-BL-7	UNITED RENTALS INC SR UNSECURED				3.B FE	640,250	93.9180	610,465	650,000	610,465	(30,518)	733	0	0	5.250	5.490	JJ	15,735	17,063	04/27/2022	01/15/2030
911365-BP-8	UNITED RENTALS INC SR UNSECURED				3.B FE	822,500	81.6850	816,853	1,000,000	816,853	(13,196)	7,548	0	0	3.750	6.238	JJ	17,292	18,750	05/13/2021	06/01/2026
91324P-EH-1	UNITEDHEALTH GROUP INC SR UNSECURED			1	1.F FE	996,390	95.4850	954,847	1,000,000	996,625	0	235	0	0	4.000	4.060	MN	5,111	19,444	05/17/2022	05/15/2029
92343V-FF-6	VERIZON COMMUNICATIONS SR UNSECURED			1	2.A FE	749,625	92.9880	697,407	750,000	749,744	0	51	0	0	3.000	3.008	MS	6,188	22,500	03/17/2020	03/22/2027
929043-AK-3	VORNADO REALTY L.P. SR UNSECURED				2.C FE	1,997,260	84.7120	1,694,242	2,000,000	1,998,090	0	528	0	0	2.150	2.179	JD	3,583	43,000	05/13/2021	06/01/2026
92939U-AD-8	WEC ENERGY GROUP INC SR UNSECURED				2.A FE	499,600	84.9730	424,863	500,000	499,720	0	56	0	0	1.375	1.387	AO	1,451	6,875	10/05/2020	10/15/2027
969457-BW-9	WILLIAMS CO INC SR UNSECURED			1	2.B FE	436,250	98.8920	494,460	500,000	485,673	0	8,920	0	0	4.550	6.612	JD	442	22,750	05/24/2016	06/24/2024
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN				3.C FE	476,137	95.1050	475,526	500,000	475,526	(625)	(1,492)	0	0	6.000	5.607	AO	7,500	30,000	09/23/2020	04/01/2027
98421M-AB-2	XEROX HOLDINGS CORP SR UNSECURED			1	3.B FE	500,000	80.7080	403,539	500,000	403,539	(96,461)	0	0	0	5.500	5.500	FA	10,389	27,500	08/04/2020	08/15/2028
988498-AN-1	YUM BRANDS INC SR UNSECURED			1	3.C FE	740,625	83.8010	628,506	750,000	628,506	(113,098)	855	0	0	3.625	3.784	MS	8,005	27,188	11/03/2021	03/15/2031
70137T-AP-0	PARKLAND CORP SR UNSECURED			A	2	1,494,375	94.7530	1,421,288	1,500,000	1,421,288	(73,500)	413	0	0	5.875	5.963	JJ	40,635	0	08/15/2022	07/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05964H-AG-0	BANCO SANTANDER SA SR UNSECURED	D			1.G FE	1,400,000	.99	1,394,196	1,400,000	1,400,000	.0	.0	.0	.0	3.848	3.848	AO	11,822	53,872	04/09/2018	04/12/2023
251526-CP-2	DEUTSCHE BANK NY SR NON PREFERRED	D	2		2.A FE	2,000,000	.84	1,699,146	2,000,000	2,000,000	.0	.0	.0	.0	2.311	2.311	MM	5,778	46,220	11/10/2021	11/16/2027
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED	D	1		1.G FE	1,500,000	.91	1,372,894	1,500,000	1,500,000	.0	.0	.0	.0	2.534	2.534	MS	11,720	19,005	03/03/2022	03/10/2027
4581X0-EF-1	INTER-AMERICAN DEVEL BK SR UNSECURED	D			1.A FE	497,115	.96	480,548	500,000	497,205	.0	.90	.0	.0	3.500	3.594	MS	5,201	.0	09/07/2022	09/14/2029
53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED	D	2		1.G FE	1,093,940	.96	969,134	1,000,000	1,038,795	.0	(25,078)	.0	.0	3.870	1.288	JJ	18,490	38,700	10/08/2020	07/09/2025
65535H-AR-0	NOMURA HOLDINGS INC SR UNSECURED	D			2.A FE	2,054,720	.91	1,820,600	2,000,000	2,030,216	.0	(11,631)	.0	.0	1.851	1.245	JJ	16,968	37,020	11/13/2020	07/16/2025
78081B-AH-6	ROYALTY PHARMA PLC SR UNSECURED	D	1		2.C FE	990,756	.89	895,258	1,000,000	993,889	.0	2,228	.0	.0	1.200	1.434	MS	3,967	12,000	08/03/2021	09/02/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					82,689,186	XXX	77,140,413	83,760,000	80,950,561	(1,527,458)	(114,896)	139,555	0	XXX	XXX	XXX	959,156	2,242,071	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37				1.A	2,059,830	.82	1,644,410	2,000,000	2,053,571	.0	(5,654)	.0	.0	2.618	2.280	MON	4,363	52,360	11/12/2021	11/15/2064
08162M-AX-6	BENCHMARK MORTGAGE TRUST SERIES 20-B17 CLASS A5		4		1.A	1,029,994	.82	829,609	1,000,000	1,021,899	.0	(2,973)	.0	.0	2.289	1.952	MON	1,908	22,890	03/03/2020	03/15/2053
90276W-AS-6	A4		4		1.A	1,091,719	.92	923,897	1,000,000	1,074,764	.0	(14,456)	.0	.0	3.679	2.069	MON	3,066	36,790	10/26/2021	12/15/2050
95001A-BD-7	WELLS FARGO COMMERCIAL MTGE TR SER 2017-C41		4		1.A	1,127,539	.92	920,110	1,000,000	1,090,383	.0	(18,004)	.0	.0	3.472	1.522	MON	2,893	34,720	11/30/2020	11/15/2050
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,309,082	XXX	4,318,026	5,000,000	5,240,617	0	(41,087)	0	0	XXX	XXX	XXX	12,230	146,760	XXX	XXX
017154-AN-5	ALLEGANY PARK CLO LTD SERIES 19-1A CLASS BR		4		1.C FE	500,000	.94	471,088	500,000	500,000	.0	.0	.0	.0	5.763	5.314	JAJO	5,843	10,670	01/20/2022	01/20/2035
02582J-JR-2	AMERICAN EXPRESS CREDIT ACCOUN SERIES 21-1 CLASS A				1.A FE	1,999,688	.92	1,856,547	2,000,000	1,999,803	.0	104	.0	.0	0.900	0.907	MON	800	18,000	11/09/2021	11/15/2026
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-3 CLASS A		4		1.A FE	968,203	.97	977,590	1,000,000	970,339	.0	2,136	.0	.0	3.750	5.010	MON	1,667	6,250	10/14/2022	08/15/2027
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A				1.A FE	1,999,897	.94	1,884,398	2,000,000	1,999,922	.0	25	.0	.0	2.210	2.222	MON	1,964	32,782	03/10/2022	03/15/2027
04940A-AL-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-16A CLASS D				2.C FE	1,000,000	.82	821,428	1,000,000	1,000,000	.0	.0	.0	.0	7.943	7.090	JAJO	16,106	48,096	01/28/2021	01/20/2034
05377R-DC-5	AESOP FDG II LLC SER 18-2A CLASS A		4		1.A FE	1,963,986	.98	1,963,895	2,000,000	1,964,081	.0	(13,738)	153,644	.0	4.000	5.901	MON	2,444	80,000	06/03/2021	03/20/2025
12481K-AU-2	CBAM CLO MANAGEMENT SERIES 17-2A CLASS BR				1.C FE	1,000,000	.95	952,238	1,000,000	1,000,000	.0	.0	.0	.0	5.929	5.266	JAJO	12,517	29,191	06/01/2021	07/17/2034
14041N-FW-6	A1				1.A FE	991,992	.93	935,270	1,000,000	995,450	.0	2,925	.0	.0	0.550	0.849	MON	244	5,500	10/21/2021	07/15/2026
254683-CW-3	DISCOVER CARD MASTER TRUST SERIES 22-A3 CLASS A3		4		1.A FE	1,999,752	.96	1,937,967	2,000,000	1,999,783	.0	31	.0	.0	3.560	3.591	MON	3,164	24,920	08/02/2022	07/15/2027
55820T-AL-2	MADISON PARK FUNDING LTD SERIES 17-23A CLASS BR				1.C FE	1,000,000	.97	973,062	1,000,000	1,000,000	.0	.0	.0	.0	5.908	4.786	JAJO	10,831	26,901	06/04/2021	07/27/2031
67107F-BL-0	OZLM LTD SERIES 14-8A CLASS A1R3				1.A FE	884,010	.98	882,742	896,562	885,535	.0	1,525	.0	.0	5.059	6.719	JAJO	9,576	.0	11/18/2022	10/17/2029
69377P-AL-8	PPMC CLO 2 LTD SERIES 19-2A CLASS BR				1.C FE	1,500,000	.93	1,406,006	1,500,000	1,500,000	.0	.0	.0	.0	5.977	4.986	JAJO	18,424	42,265	04/07/2021	04/16/2032
69377P-AQ-7	PPMC CLO 2 LTD SERIES 19-2A CLASS DR				2.C FE	1,000,000	.86	942,000	1,000,000	1,000,000	.0	.0	.0	.0	7.627	6.677	JAJO	15,677	44,860	04/07/2021	04/16/2032
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B				1.C FE	500,000	.95	478,492	500,000	500,000	.0	.0	.0	.0	6.143	5.327	JAJO	6,228	18,770	04/26/2021	07/20/2034
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C				1.F FE	500,000	.94	470,883	500,000	500,000	.0	.0	.0	.0	6.743	5.968	JAJO	6,836	22,936	04/26/2021	07/20/2034
83614B-AU-3	SOUND POINT CLO LTD SERIES 19-2A CLASS CR				1.F FE	1,000,000	.91	911,744	1,000,000	1,000,000	.0	.0	.0	.0	6.329	5.717	JAJO	13,362	33,049	05/14/2021	07/15/2034
89238J-AC-9	TOYOTA AUTO RECEIVABLES OWNER SERIES 21-D CLASS A3				1.A FE	999,979	.94	942,998	1,000,000	999,988	.0	9	.0	.0	0.710	0.712	MON	316	7,100	11/09/2021	04/15/2026
92349K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A				1.A FE	999,856	.93	932,218	1,000,000	999,905	.0	42	.0	.0	0.990	0.996	MON	303	9,900	10/28/2021	04/20/2028
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					20,807,363	XXX	19,667,983	20,896,562	20,814,806	0	(6,941)	153,644	0	XXX	XXX	XXX	126,302	461,190	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					108,805,631	XXX	101,126,422	109,656,562	107,005,984	(1,527,458)	(162,924)	293,199	0	XXX	XXX	XXX	1,097,688	2,850,021	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2419999999	Total - Issuer Obligations					182,688,328	XXX	170,688,902	180,599,000	178,500,831	(1,637,378)	(510,953)	139,555	0	XXX	XXX	XXX	1,779,528	4,331,056	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					1,490,754	XXX	1,400,368	1,500,602	1,491,594	0	186	0	0	XXX	XXX	XXX	4,377	52,521	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					5,309,082	XXX	4,318,026	5,000,000	5,240,617	0	(41,087)	0	0	XXX	XXX	XXX	12,230	146,760	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					20,807,363	XXX	19,667,983	20,896,562	20,814,806	0	(6,941)	153,644	0	XXX	XXX	XXX	126,302	461,190	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					210,295,527	XXX	196,075,279	207,996,164	206,047,848	(1,637,378)	(558,795)	293,199	0	XXX	XXX	XXX	1,922,437	4,991,527	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	82,268,509	1B ..\$	10,252,583	1C ..\$	9,488,862	1D ..\$	6,802,756	1E ..\$	13,031,720	1F ..\$	5,992,417	1G ..\$	9,779,080
	1B	2A ..\$	13,020,916	2B ..\$	10,260,070	2C ..\$	12,501,163								
	1C	3A ..\$	12,080,284	3B ..\$	8,325,075	3C ..\$	8,881,058								
	1D	4A ..\$	421,765	4B ..\$	1,560,466	4C ..\$	494,100								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	887,024												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-27-8	US TREASURY NOTE/BOND 1.500% 01/31/27		02/15/2022	Evercore Group LLC		5,528,016	5,600,000	2,312
91282C-EC-1	US TREASURY NOTE/BOND 1.875% 02/28/27		03/16/2022	Evercore Group LLC		5,919,844	6,000,000	5,197
91282C-EF-4	US TREASURY NOTE/BOND 2.500% 03/31/27		03/31/2022	Evercore Group LLC		2,510,156	2,500,000	171
91282C-FP-1	US TREASURY NOTE/BOND 4.250% 10/15/25		10/13/2022	Evercore Group LLC		5,976,583	6,000,000	1,401
0109999999 Subtotal - Bonds - U.S. Governments						19,934,579	20,100,000	9,081
167593-Y2-2	CHICAGO ILL CHARE INTL ARPT RE AMT-SENIOR LIEN-CHARE INTL 5.250% 01/01/53		08/31/2022	JPM-CHASE		1,563,000	1,500,000	0
646136-EP-2	NEW JERSEY ST TRANSN TR FD CAP APPREC-TRANSN SYS-SER C 0.000% 12/15/26		11/18/2022	BARCLAY INVESTMENTS		1,827,838	2,130,000	0
66285W-L3-8	NORTH TEXAS TIWY AUTH REV PREREFUNDED 1ST TIER SER A 5.000% 01/01/38		11/07/2022	Tax Free Exchange		2,227,704	2,220,000	38,850
66285W-L7-9	NORTH TEXAS TIWY AUTH REV UNREFUNDED 1ST TIER SER A 5.000% 01/01/38		11/07/2022	Tax Free Exchange		280,972	280,000	4,900
0909999999 Subtotal - Bonds - U.S. Special Revenues						5,899,514	6,130,000	43,750
00164V-AF-0	AMC NETWORKS INC SR UNSECURED 4.250% 02/15/29		06/09/2022	MarketAxess		857,500	1,000,000	13,931
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN 5.750% 04/20/29		09/13/2022	MarketAxess		915,000	1,000,000	8,785
017154-AN-5	ALLEGANY PARK CLO LTD SERIES 19-1A CLASS BR 5.763% 01/20/35		01/20/2022	WACHOVIA		500,000	500,000	0
023771-S5-8	AMERICAN AIRLINES 1ST LIEN 11.750% 07/15/25		10/17/2022	BARCLAY INVESTMENTS		536,250	500,000	15,340
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-3 CLASS A 3.750% 08/15/27		10/14/2022	CHASE SECURITIES		968,203	1,000,000	313
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A 2.210% 03/15/27		03/10/2022	Royal Bank and Trust		1,999,895	2,000,000	0
031162-DD-9	AMGEN INC SR UNSECURED 3.000% 02/22/29		06/02/2022	GOLDMAN SACHS & CO		790,871	838,000	7,263
037833-EN-6	APPLE INC SR UNSECURED 3.250% 08/08/29		08/01/2022	CHASE SECURITIES		998,760	1,000,000	0
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED 4.625% 07/15/28		04/04/2022	GOLDMAN SACHS & CO		493,750	500,000	5,203
058498-AW-6	BALL CORP SR UNSECURED 2.875% 08/15/30		06/07/2022	BOFA SECURITIES INC		832,500	1,000,000	9,104
058498-AX-4	BALL CORP SR UNSECURED 3.125% 09/15/31		08/22/2022	BOFA SECURITIES INC		831,250	1,000,000	13,802
09857L-AR-9	BOOKING HOLDINGS INC SR UNSECURED 4.625% 04/13/30		09/16/2022	Seaport Group		985,300	1,000,000	20,170
14366R-AA-7	CARNIVAL HLDGS BM LTD SR UNSECURED 10.375% 05/01/28		11/15/2022	BOFA SECURITIES INC		1,041,250	1,000,000	6,340
185899-AG-6	CLEVELAND-CLIFFS INC 1ST LIEN 6.750% 03/15/26		05/16/2022	Various		1,557,500	1,500,000	17,719
194162-AP-8	COLGATE - PALMOLIVE CO SR UNSECURED 3.250% 08/15/32		08/01/2022	BARCLAY INVESTMENTS		1,982,420	2,000,000	0
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED 3.150% 08/01/29		04/04/2022	JEFFRIES		531,432	552,000	3,140
24422E-WI-5	DEERE JOHN CAP CORP SR UNSECURED 3.350% 04/18/29		04/12/2022	BANC AMERICA		998,640	1,000,000	0
247361-ZN-1	DELTA AIRLINES INC SR UNSECURED 4.375% 04/19/28		08/23/2022	WACHOVIA		1,237,500	1,375,000	21,055
254683-CW-3	DISCOVER CARD MASTER TRUST SERIES 22-A3 CLASS A3 3.560% 07/15/27		08/02/2022	BANC AMERICA		1,999,752	2,000,000	0
25470X-BE-4	DISH DBS CORP SECURED 5.250% 12/01/26		11/10/2022	DEUTSCHE BANK		420,000	500,000	11,958
26885B-AB-6	EQT MIDSTREAM PARTNERS L SR UNSECURED 4.125% 12/01/26		08/17/2022	BOFA SECURITIES INC		585,938	625,000	5,586
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED 6.500% 09/01/30		08/16/2022	WACHOVIA		500,000	500,000	0
366651-AG-2	GARTNER INC SR UNSECURED 3.625% 06/15/29		06/14/2022	MarketAxess		426,875	500,000	50
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSECURED 4.300% 04/06/29		06/09/2022	MIZUHO SECURITIES USA		1,894,980	2,000,000	15,767
446413-AL-0	HUNTINGTON INGALLS INDUS SR UNSECURED 3.483% 12/01/27		08/11/2022	MIZUHO SECURITIES USA		949,210	1,000,000	7,160
449934-AD-0	HMS HEALTH INC SR UNSECURED 5.000% 10/15/26		03/03/2022	Credit Suisse Securities USA L		511,250	500,000	9,861
46266T-AA-6	IQVIA INC SR UNSECURED 5.000% 05/15/27		05/18/2022	MarketAxess		487,500	500,000	347
46284V-AN-1	IRON MOUNTAIN INC SR UNSECURED 4.500% 02/15/31		05/03/2022	BOFA SECURITIES INC		430,625	500,000	5,000
49461M-AA-8	KINETIK HOLDINGS LP SR UNSECURED 5.875% 06/15/30		06/02/2022	GOLDMAN SACHS & CO		1,001,250	1,000,000	0
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED 4.625% 09/15/27		09/30/2022	DEUTSCHE BANK		841,250	1,000,000	2,441
527298-BR-3	LEVEL 3 FINANCING INC SR UNSECURED 4.250% 07/01/28		09/30/2022	MORGAN STANLEY		392,500	500,000	5,490
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED 3.500% 03/15/31		04/19/2022	BARCLAY INVESTMENTS		553,438	625,000	2,188
55354G-AM-2	MSCI INC SR UNSECURED 3.625% 11/01/31		06/14/2022	CHASE SECURITIES		830,000	1,000,000	4,531
626717-AM-4	MURPHY OIL CORP SR UNSECURED 5.875% 12/01/27		05/06/2022	GOLDMAN SACHS & CO		601,931	615,000	15,958
668771-AK-4	NORTONLIFFLOCK INC SR UNSECURED 6.750% 09/30/27		10/31/2022	MarketAxess		493,900	500,000	4,031
67107F-BL-0	OZLM LTD SERIES 14-8A CLASS A1R3 5.059% 10/17/29		11/18/2022	GOLDMAN SACHS & CO		896,010	896,562	4,536
69331C-AH-1	PG&E CORP 1ST LIEN 5.000% 07/01/28		09/27/2022	MarketAxess		426,250	500,000	6,111
780153-AZ-5	ROYAL CARIBBEAN CRUISE 1ST LIEN 11.500% 06/01/25		11/02/2022	BOFA SECURITIES INC		1,075,500	1,000,000	34,819
797440-CB-8	SAN DIEGO GAS & ELECTRIC 1ST LIEN 3.000% 03/15/32		03/07/2022	Royal Bank and Trust		997,170	1,000,000	0
85207U-AK-1	SPRINT CORP SR UNSECURED 7.625% 03/01/26		07/29/2022	GOLDMAN SACHS & CO		1,640,625	1,500,000	47,973
87901J-AJ-4	TEGNA INC SR UNSECURED 4.625% 03/15/28		09/28/2022	Royal Bank and Trust		915,000	1,000,000	1,927
911365-BL-7	UNITED RENTALS INC SR UNSECURED 5.250% 01/15/30		04/27/2022	MarketAxess		640,250	650,000	9,858
911365-BP-8	UNITED RENTALS INC SR UNSECURED 3.750% 01/15/32		06/13/2022	MarketAxess		822,500	1,000,000	15,625
91324P-EH-1	UNITEDHEALTH GROUP INC SR UNSECURED 4.000% 05/15/29		05/17/2022	BOFA SECURITIES INC		996,390	1,000,000	0
70137T-AP-0	PARKLAND CORP SR UNSECURED 5.875% 07/15/27	A.	08/15/2022	TD Securities (USA)		1,494,375	1,500,000	7,833

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED 2.534% 03/10/27	D	03/03/2022	CHASE SECURITIES		1,500,000	1,500,000	0
458110-EF-1	INTER-AMERICAN DEVEL BK SR UNSECURED 3.500% 09/14/29	D	09/07/2022	CHASE SECURITIES		497,115	500,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,857,605	44,676,562	361,215
2509999997. Total - Bonds - Part 3						68,691,698	70,906,562	414,046
2509999998. Total - Bonds - Part 5						1,700,000	1,700,000	0
2509999999. Total - Bonds						70,391,698	72,606,562	414,046
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						70,391,698	XXX	414,046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-ZG-8	US TREASURY NOTE/BOND US TREASURY N/B 0.375% 03/31/22		03/31/2022	Maturity		6,500,000	6,500,000	6,521,328	6,502,921	0	(2,921)	0	(2,921)	0	6,500,000	0	0	0	12,188	03/31/2022
0109999999. Subtotal - Bonds - U.S. Governments						6,500,000	6,500,000	6,521,328	6,502,921	0	(2,921)	0	(2,921)	0	6,500,000	0	0	0	12,188	XXX
646039-YS-0	NEW JERSEY STATE COVID-19 GO EMERGENCY BONDS-SE 4.00% 06/01/32		01/25/2022	BARCLAY INVESTMENTS		1,791,465	1,500,000	1,765,065	1,742,526	0	(1,507)	0	(1,507)	0	1,741,019	0	50,446	50,446	9,333	06/01/2032
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,791,465	1,500,000	1,765,065	1,742,526	0	(1,507)	0	(1,507)	0	1,741,019	0	50,446	50,446	9,333	XXX
016249-JN-5	ALIEF TEXAS INDEP SCH DIST REF 3.00% 02/15/22		02/15/2022	Maturity		2,525,000	2,525,000	2,602,593	2,526,138	0	(1,138)	0	(1,138)	0	2,525,000	0	0	0	37,875	02/15/2022
482124-PY-4	JURUPA CALIFORNIA UNIF SCH DIS REF 2.875% 08/01/28		08/01/2022	Call 100.0000		4,200,000	4,200,000	3,585,750	4,148,079	0	51,921	0	51,921	0	4,200,000	0	0	0	120,750	08/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,725,000	6,725,000	6,188,343	6,674,217	0	50,783	0	50,783	0	6,725,000	0	0	0	158,625	XXX
20774Y-7G-6	CONNECTICUT ST HLTH & ED YALE UNI ISSUE-SER A-4-REMK 2.00% 07/01/49		02/08/2022	Call 100.0000		4,000,000	4,000,000	4,106,600	4,102,299	0	(323)	0	(323)	0	4,101,976	0	(101,976)	(101,976)	48,222	07/01/2049
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2022	Paydown		368,223	368,223	365,807	365,967	0	2,256	0	2,256	0	368,223	0	0	0	6,799	09/01/2047
392274-Y8-3	GTR ORLANDO FL AVIATION AUTH AMT - SER A 5.00% 10/01/26		01/19/2022	JPM-CHASE		1,172,320	1,000,000	1,221,010	1,158,367	0	(1,786)	0	(1,786)	0	1,156,581	0	15,739	15,739	15,278	10/01/2026
586111-NU-6	MEMPHIS-SHELBY CNTY TENN ARPT AMT-REF-SER B 5.00% 07/01/22		01/20/2022	JPM-CHASE		1,020,330	1,000,000	1,077,600	1,021,775	0	(2,783)	0	(2,783)	0	1,018,991	0	1,339	1,339	28,194	07/01/2022
64971X-PD-4	NEW YORK CITY NY TRANSITIONAL SUBORDINATE-SER 2-REMK 5.00% 11/01/22		11/01/2022	Maturity		6,000,000	6,000,000	6,653,940	6,230,371	0	(230,371)	0	(230,371)	0	6,000,000	0	0	0	300,000	11/01/2022
66285W-WM-4	NORTH TEXAS TIVY AUTH REV REF-1ST TIER SER A 5.00% 01/01/38		11/07/2022	Tax Free Exchange		2,508,675	2,500,000	2,784,400	2,558,065	0	(49,390)	0	(49,390)	0	2,508,675	0	0	0	168,750	01/01/2038
89602N-5P-5	TRIBOROUGH BRDG AND TUNL REF-GEN-SER A 5.00% 11/15/41		01/21/2022	Janney Montgomery-Muni		1,153,020	1,000,000	1,174,760	1,130,341	0	(1,914)	0	(1,914)	0	1,128,427	0	24,593	24,593	9,722	11/15/2041
91514A-HW-8	UNIV OF TEXAS TX UNIV REVENUES PREREFUNDED 5.00% 08/15/27		02/15/2022	Call 100.0000		2,105,000	2,105,000	2,333,753	2,111,894	0	(6,894)	0	(6,894)	0	2,105,000	0	0	0	52,625	08/15/2027
91514A-JA-4	UNIV OF TEXAS TX UNIV REVENUES UNREFUNDED REF FING SYS SER A 5.00% 08/15/27		03/21/2022	Call 100.0000		695,000	695,000	770,527	697,276	0	(2,276)	0	(2,276)	0	695,000	0	0	0	20,850	08/15/2027
0909999999. Subtotal - Bonds - U.S. Special Revenues						19,022,568	18,668,223	20,488,397	19,376,355	0	(293,481)	0	(293,481)	0	19,082,873	0	(60,305)	(60,305)	650,440	XXX
02587A-AP-9	AMERICAN EXPRESS CREDIT SERIES 19-2 CLASS B 2.86% 11/15/24		01/20/2022	CHASE SECURITIES		2,010,938	2,000,000	2,040,469	2,004,690	0	(1,035)	0	(1,035)	0	2,003,655	0	7,282	7,282	6,197	11/15/2024
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED 5.500% 05/20/25		01/31/2022	CHASE SECURITIES		1,032,500	1,000,000	1,010,000	1,004,643	0	(140)	0	(140)	0	1,004,503	0	27,997	27,997	11,000	05/20/2025
04016P-AL-2	APES CLO LTD SERIES 17-43A CLASS BR 5.77% 07/15/34		04/25/2022	Royal Bank and Trust		991,600	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(8,400)	(8,400)	10,417	07/15/2034
043436-AV-6	ASBURY AUTOMOTIVE GROUP SR UNSECURED 4.75% 03/01/30		10/28/2022	BOFA SECURITIES INC		82,000	100,000	79,689	101,483	0	9	21,636	(21,627)	0	79,856	0	2,144	2,144	5,542	03/01/2030
043436-AW-4	ASBURY AUTOMOTIVE GROUP SR UNSECURED 4.62% 11/15/29		07/22/2022	BOFA SECURITIES INC		435,625	500,000	415,272	507,320	0	(74)	91,362	(91,436)	0	415,883	0	19,742	19,742	15,866	11/15/2029
06540W-BE-2	BANK SERIES 19-BN19 CLASS AS 3.446% 08/15/61		06/16/2022	WACHOVIA		893,945	1,000,000	1,077,227	1,075,670	0	(4,437)	0	(4,437)	0	1,071,233	0	(177,287)	(177,287)	19,144	08/15/2061
12481K-AU-2	CBAM CLO MANAGEMENT SERIES 17-2A CLASS BR 5.92% 07/17/34		04/27/2022	Baird (Robert W)		994,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(5,500)	(5,500)	11,156	07/17/2034
254687-FN-1	DISNEY WALT CO SR UNSECURED 3.350% 03/24/25		11/22/2022	GOLDMAN SACHS & CO		970,290	1,000,000	999,450	999,600	0	101	0	101	0	999,701	0	(29,411)	(29,411)	39,176	03/24/2025
29278N-AL-7	ENERGY TRANSFER PARTNERS SR UNSECURED 4.25% 03/15/23		11/22/2022	WACHOVIA		1,992,580	2,000,000	2,022,500	2,006,071	0	(5,707)	0	(5,707)	0	2,000,362	0	(7,784)	(7,784)	101,528	03/15/2023
29379V-BS-1	ENTERPRISE PRODUCTS OPER SR UNSECURED 3.500% 02/01/22		02/01/2022	Maturity		2,000,000	2,000,000	1,999,700	1,999,905	0	95	0	95	0	2,000,000	0	0	0	35,000	02/01/2022
362569-AC-9	GM FINCL AUTO LEASE SERIES 20-3 CLASS A3 0.450% 08/21/23		01/05/2022	BARCLAY INVEST - MTN		1,000,078	1,000,000	999,904	999,972	0	1	0	1	0	999,973	0	105	105	213	08/21/2023
36258N-AC-6	GM FINANCIAL SEC SER 20-1 CLASS A3 1.840% 09/16/24		01/21/2022	BNP PARIBAS		1,187,492	1,179,750	1,179,472	1,179,656	0	11	0	11	0	1,179,667	0	7,825	7,825	2,352	09/16/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36258N-AC-6	GM FINANCIAL SEC SER 20-1 CLASS A3 1.840% 09/16/24		01/16/2022	Paydown		101,733	101,733	101,709	101,724	0	8	0	8	0	101,733	0	0	0	156	09/16/2024	
36962G-XZ-2	GENL ELEC CAP CORP SR UNSECURED 6.750% 03/15/32		12/02/2022	Call 108.2530		1,082,530	1,000,000	1,399,370	1,394,715	0	(31,801)	0	(31,801)	0	1,362,914	0	(362,914)	(362,914)	164,468	03/15/2032	
50077L-AT-3	KRAFT HEINZ FOODS CO SR UNSECURED 4.625% 01/30/29		03/31/2022	GOLDMAN SACHS & CO		261,968	250,000	261,701	265,849	0	(531)	3,635	(4,166)	0	261,683	0	285	285	7,837	01/30/2029	
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED 3.875% 05/15/27		03/23/2022	BARCLAY INVESTMENTS		1,010,000	1,000,000	1,087,500	1,080,087	4,541	(3,660)	0	881	0	1,080,968	0	(70,968)	(70,968)	13,993	05/15/2027	
526057-BN-3	LENNAR CORP SR UNSECURED 4.750% 11/15/22		08/30/2022	Call 100.0000		130,000	130,000	137,355	131,024	0	(1,024)	0	(1,024)	0	130,000	0	0	0	4,889	11/15/2022	
55305B-AS-0	M/I HOMES INC SR UNSECURED 4.950% 02/01/28		12/13/2022	MarketAxess		221,255	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(28,745)	(28,745)	16,981	02/01/2028	
55616X-AL-1	MACYS RETAIL HLDGS INC SR UNSECURED 3.625% 06/01/24		04/01/2022	Call 102.0584		1,020,584	1,000,000	730,000	809,039	0	17,095	0	17,095	0	826,136	0	173,864	173,864	32,668	06/01/2024	
58769E-AC-2	MERCEDES BENZ AUTO LEASE SER 20-B CLASS A3 0.400% 11/15/23		01/12/2022	BANC AMERICA		998,594	1,000,000	999,949	999,981	0	1	0	1	0	999,982	0	(1,388)	(1,388)	322	11/15/2023	
67059T-AG-0	MUSTAR LOGISTICS SR UNSECURED 5.750% 10/01/25		06/02/2022	BARCLAY INVESTMENTS		252,500	250,000	250,000	250,000	0	0	0	0	0	250,000	0	2,500	2,500	9,783	10/01/2025	
67059T-AH-8	MUSTAR LOGISTICS SR UNSECURED 6.375% 10/01/30		05/05/2022	BOFA SECURITIES INC		245,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(5,000)	(5,000)	9,651	10/01/2030	
691205-AC-2	OWIL ROCK TECH FINCL SR UNSECURED 4.750% 12/15/25		11/16/2022	Baird (Robert W)		227,013	250,000	225,186	248,687	0	1,979	24,560	(22,581)	0	226,106	0	907	907	10,984	12/15/2025	
75885W-BC-4	REGATTA II FUNDING LP SERIES 13-2A CLASS A2 L3 5.479% 01/15/29		01/21/2022	BANC AMERICA		1,000,360	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	360	360	4,343	01/15/2029	
780153-BC-5	ROYAL CARIBBEAN CRUISE SR UNSECURED 9.125% 06/15/23		10/07/2022	Call 101.9179		254,795	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	23,298	06/15/2023	
824348-AU-0	SHERWIN WILLIAMS CO SR UNSECURED 2.750% 06/01/22		06/01/2022	Maturity		900,000	900,000	899,442	899,928	0	72	0	72	0	900,000	0	0	0	12,375	06/01/2022	
87265H-AG-4	TRI POINTE GROUP INC SR UNSECURED 5.700% 06/15/28		08/02/2022	CHASE SECURITIES		480,625	500,000	510,000	508,229	0	(730)	0	(730)	0	507,500	0	(26,873)	(26,873)	18,129	06/15/2028	
911365-BF-0	UNITED RENTALS INC SR UNSECURED 5.500% 05/15/27		05/21/2022	Call 102.7500		513,750	500,000	496,250	497,559	0	142	0	142	0	497,701	0	2,299	2,299	34,833	05/15/2027	
05964H-AG-0	BANCO SANTANDER SA SR UNSECURED 3.848% 04/12/23	D	11/23/2022	MORGAN STANLEY		99,347	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(653)	(653)	4,340	04/12/2023	
404280-CM-9	HSBC HOLDINGS PLC SR UNSECURED 1.589% 05/24/27	D	11/22/2022	SOCIETE GENERALE		849,700	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(150,300)	(150,300)	15,934	05/24/2027	
714264-AH-1	PERNOD RICARD SA SR UNSECURED 4.250% 07/15/22	D	07/15/2022	Maturity		1,250,000	1,250,000	1,359,200	1,261,034	0	(11,034)	0	(11,034)	0	1,250,000	0	0	0	53,124	07/15/2022	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,491,302	24,761,483	25,131,345	25,176,866	4,541	(40,659)	141,193	(177,311)	0	24,999,556	0	(629,913)	(629,913)	695,699	XXX	
2509999997	Total - Bonds - Part 4					58,530,335	58,154,706	60,094,478	59,472,885	4,541	(287,785)	141,193	(424,437)	0	59,048,448	0	(639,772)	(639,772)	1,526,285	XXX	
2509999998	Total - Bonds - Part 5					1,678,688	1,700,000	1,700,000	0	0	0	0	0	0	1,700,000	0	(21,313)	(21,313)	4,624	XXX	
2509999999	Total - Bonds					60,209,023	59,854,706	61,794,478	59,472,885	4,541	(287,785)	141,193	(424,437)	0	60,748,448	0	(661,085)	(661,085)	1,530,909	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					60,209,023	XXX	61,794,478	59,472,885	4,541	(287,785)	141,193	(424,437)	0	60,748,448	0	(661,085)	(661,085)	1,530,909	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
017154-AL-9	ALLEGANY PARK CLO LTD SERIES 19-1A CLASS AR 5.263% 01/20/35		01/20/2022	WACHOVIA	06/01/2022	BNP PARIBAS	750,000	750,000	734,063	750,000	0	0	0	0	0	0	(15,938)	(15,938)	4,044	0	
237266-AJ-0	DARLING INGREDIENTS INC SR UNSECURED 6.000% 06/15/30		05/31/2022	BOFA SECURITIES INC	06/01/2022	OPPENHEIMER & CO.	100,000	100,000	101,500	100,000	0	0	0	0	0	0	1,500	1,500	0	0	
26885B-AM-2	EQT MIDSTREAM PARTNERS L SR UNSECURED 7.500% 06/01/27		05/31/2022	BOFA SECURITIES INC	06/01/2022	Imperial Capital	100,000	100,000	100,625	100,000	0	0	0	0	0	0	625	625	0	0	
64135D-AA-3	NEUBERGER BERMAN CLO LTD SERIES 22-47A CLASS A 5.127% 04/14/35		01/21/2022	WACHOVIA	03/17/2022	WACHOVIA	750,000	750,000	742,500	750,000	0	0	0	0	0	0	(7,500)	(7,500)	580	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,700,000	1,700,000	1,678,688	1,700,000	0	0	0	0	0	0	(21,313)	(21,313)	4,624	0	
2509999998. Total - Bonds							1,700,000	1,700,000	1,678,688	1,700,000	0	0	0	0	0	0	(21,313)	(21,313)	4,624	0	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								1,700,000	1,678,688	1,700,000	0	0	0	0	0	0	(21,313)	(21,313)	4,624	0	

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	..... CONSTELLATION EV GEN LLC CP 4(2) 144A		12/19/2022	4.830	01/20/2023	2,478,654	0	4,323
	..... FISERV INC CP 4(2) 144A		12/29/2022	4.780	01/27/2023	1,033,419	0	412
	..... HUMANA INC CP 4(2) 144A		12/15/2022	4.850	01/23/2023	304,095	0	696
	..... INTL PAPER CO CP		12/29/2022	4.500	01/12/2023	2,995,873	0	1,123
	..... PENSKE TRUCK LEASING CO CP		12/29/2022	4.680	01/19/2023	2,992,977	0	1,167
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,805,018	0	7,721
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					9,805,018	0	7,721
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					9,805,018	0	7,721
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					9,805,018	0	7,721
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/29/2022	0.000		64,072	43	124
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					64,072	43	124
8609999999	Total Cash Equivalents					9,869,090	43	7,845

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 9,805,018 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B. RSD by INS CODE NJAC 11:24-11.4(ab) / NJAC 11:24-11.4d	91,205,950	87,392,239	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	91,205,950	87,392,239	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0