



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 15611 Employer's ID Number 46-3203088
(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 05/01/2013 Commenced Business 01/01/2015

Statutory Home Office 3 Independence Way, Suite 104 Princeton, NJ, US 08540
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Independence Way, Suite 104
(Street and Number)

Princeton, NJ, US 08540 855-232-3596
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 3 Independence Way, Suite 104
(Street and Number)

Princeton, NJ, US 08540 855-232-3596
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)

StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Joseph William Manger Vice President and Secretary Thorne Washburn Clark #

OTHER

Derek Scott Blunt, Senior Investment Officer Steven Matthew Conte, Principal Financial Officer and Controller Aaron Jacob Igdalsky, Vice President and Assistant Secretary #
Peter Keller, Assistant Controller Cara Sue Mullen, Assistant Controller Bryan Sheppard Nazworth, Chief Financial Officer
Tracy Louise Smith, Vice President and Treasurer Whitney Dorothy Todisco, Assistant Controller

DIRECTORS OR TRUSTEES

Jerold Joseph Mammano Timothy Michael Mullen # Bryan Sheppard Nazworth

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

Joseph William Manger
Chief Executive Officer and President

Thorne Washburn Clark
Vice President and Secretary

State of..... New Jersey
County of..... Mercer

Subscribed and sworn to before me this
17 day of January, 2024

NOTARY PUBLIC (Seal)

WANDA I. SANTIAGO
NOTARY PUBLIC
State of New Jersey
ID # 115579
My Commission Expires 3/9/2025

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

Subscribed and sworn to before me this
2nd day of February, 2024

NOTARY PUBLIC (Seal)

Commonwealth of Pennsylvania - Notary Seal
KIM E. ROTH, Notary Public
Montgomery County
My Commission Expires April 25, 2025
Commission Number 1141410

- 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	137,053,010	38.776	137,053,010	0	137,053,010	38.776
1.02 All other governments	497,876	0.141	497,876	0	497,876	0.141
1.03 U.S. states, territories and possessions, etc. guaranteed	17,727,288	5.016	17,727,288	0	17,727,288	5.016
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,793,817	2.205	7,793,817	0	7,793,817	2.205
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,827,517	4.195	14,827,517	0	14,827,517	4.195
1.06 Industrial and miscellaneous	165,386,921	46.793	165,386,921	0	165,386,921	46.793
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	343,286,429	97.125	343,286,429	0	343,286,429	97.125
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)	1,960,669	0.555	1,960,669	0	1,960,669	0.555
3.02 Industrial and miscellaneous Other (Unaffiliated)	7,259,885	2.054	7,259,885	0	7,259,885	2.054
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	9,220,554	2.609	9,220,554	0	9,220,554	2.609
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	6,667,094	1.886	6,667,094	0	6,667,094	1.886
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	6,667,094	1.886	6,667,094	0	6,667,094	1.886
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)	(8,146,651)	(2.305)	(8,146,651)	0	(8,146,651)	(2.305)
6.02 Cash equivalents (Schedule E, Part 2)	1,986,470	0.562	1,986,470	0	1,986,470	0.562
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	(6,160,181)	(1.743)	(6,160,181)	0	(6,160,181)	(1.743)
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	432,500	0.122	432,500	0	432,500	0.122
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	353,446,396	100.000	353,446,396	0	353,446,396	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	3,069,988
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	3,700,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
		3,700,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	102,894
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,667,094
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	6,667,094
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	6,667,094

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	272,050,111
2.	Cost of bonds and stocks acquired, Part 3, Column 7	175,348,799
3.	Accrual of discount	752,861
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	841,431
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	1,181,369
	4.4. Part 4, Column 11	1,536,691
		3,559,491
5.	Total gain (loss) on disposals, Part 4, Column 19	(3,873,727)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	93,188,377
7.	Deduct amortization of premium	1,103,099
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	815,629
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	55,142
		870,771
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(168,304)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	352,506,984
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	352,506,984

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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	137,053,010	132,223,011	136,762,359	137,350,000
	2. Canada	0	0	0	0
	3. Other Countries	497,876	450,252	497,200	500,000
	4. Totals	137,550,886	132,673,263	137,259,559	137,850,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	17,727,288	17,616,517	18,210,710	16,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,793,817	7,991,522	7,839,270	7,500,000
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	14,827,517	14,866,116	15,080,990	14,513,819
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	151,676,966	151,634,697	152,815,353	156,192,141
	9. Canada	3,249,424	3,116,200	3,248,740	3,250,000
	10. Other Countries	10,460,531	10,380,974	10,409,308	10,500,000
	11. Totals	165,386,921	165,131,871	166,473,401	169,942,141
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	343,286,429	338,279,289	344,863,930	346,305,960
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	9,220,554	9,220,554	8,135,257	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	9,220,554	9,220,554	8,135,257	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	9,220,554	9,220,554	8,135,257	
	26. Total Stocks	9,220,554	9,220,554	8,135,257	
	27. Total Bonds and Stocks	352,506,983	347,499,843	352,999,187	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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	35,129,850	86,424,593	15,098,948	0	399,621	XXX	137,053,012	39.7	128,784,319	31.8	137,053,012	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	35,129,850	86,424,593	15,098,948	0	399,621	XXX	137,053,012	39.7	128,784,319	31.8	137,053,012	0
2. All Other Governments												
2.1 NAIC 1	0	0	497,876	0	0	XXX	497,876	0.1	497,493	0.1	497,876	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	497,876	0	0	XXX	497,876	0.1	497,493	0.1	497,876	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,573,476	9,707,838	3,445,974	0	0	XXX	17,727,288	5.1	2,297,458	0.6	17,727,288	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	4,573,476	9,707,838	3,445,974	0	0	XXX	17,727,288	5.1	2,297,458	0.6	17,727,288	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	6,636,947	1,156,871	0	XXX	7,793,818	2.3	0	0.0	7,793,818	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	6,636,947	1,156,871	0	XXX	7,793,818	2.3	0	0.0	7,793,818	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	31,208	5,136,879	7,711,991	1,465,789	481,650	XXX	14,827,517	4.3	10,199,238	2.5	13,760,218	1,067,299
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,107,070	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	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	31,208	5,136,879	7,711,991	1,465,789	481,650	XXX	14,827,517	4.3	11,306,308	2.8	13,760,218	1,067,299

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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	8,983,180	47,663,132	18,214,523	0	0	XXX	74,860,835	21.7	202,455,939	50.0	43,039,789	31,821,046
6.2 NAIC 2	4,806,570	28,007,906	6,377,712	401,743	150,000	XXX	39,743,931	11.5	33,770,187	8.3	32,514,886	7,229,045
6.3 NAIC 3	2,245,164	19,306,417	22,930,542	1,604,190	531,975	XXX	46,618,288	13.5	25,315,882	6.3	11,639,591	34,978,697
6.4 NAIC 4	0	4,563,413	1,585,862	0	0	XXX	6,149,275	1.8	125,103	0.0	835,862	5,313,413
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	16,034,914	99,540,868	49,108,639	2,005,933	681,975	XXX	167,372,329	48.5	261,667,111	64.7	88,030,128	79,342,201
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

5101

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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) 48,717,714	148,932,442	51,606,259	2,622,660	881,271	0	252,760,346	73.2	XXX	XXX	219,872,001	32,888,345
12.2 NAIC 2	(d) 4,806,570	28,007,906	6,377,712	401,743	150,000	0	39,743,931	11.5	XXX	XXX	32,514,886	7,229,045
12.3 NAIC 3	(d) 2,245,164	19,306,417	22,930,542	1,604,190	531,975	0	46,618,288	13.5	XXX	XXX	11,639,591	34,978,697
12.4 NAIC 4	(d) 0	4,563,413	1,585,862	0	0	0	6,149,275	1.8	XXX	XXX	835,862	5,313,413
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	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	55,769,448	200,810,178	82,500,375	4,628,593	1,563,246	0	(b) 345,271,840	100.0	XXX	XXX	264,862,340	80,409,500
12.8 Line 12.7 as a % of Col. 7	16.2	58.2	23.9	1.3	0.5	0.0	100.0	XXX	XXX	XXX	76.7	23.3
13. Total Bonds Prior Year												
13.1 NAIC 1	159,032,373	149,789,690	32,449,476	617,086	2,345,822	0	XXX	XXX	344,234,447	85.1	226,201,396	118,033,051
13.2 NAIC 2	3,499,304	23,556,294	6,901,335	770,324	150,000	0	XXX	XXX	34,877,257	8.6	22,216,361	12,660,896
13.3 NAIC 3	2,858,063	10,586,744	11,871,075	0	0	0	XXX	XXX	25,315,882	6.3	9,620,783	15,695,099
13.4 NAIC 4	0	0	125,103	0	0	0	XXX	XXX	125,103	0.0	125,103	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	165,389,740	183,932,728	51,346,989	1,387,410	2,495,822	0	XXX	XXX	(b) 404,552,689	100.0	258,163,643	146,389,046
13.8 Line 13.7 as a % of Col. 9	40.9	45.5	12.7	0.3	0.6	0.0	XXX	XXX	100.0	XXX	63.8	36.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	43,418,778	130,898,432	42,050,859	2,622,660	881,271	0	219,872,000	63.7	226,201,396	55.9	219,872,000	XXX
14.2 NAIC 2	2,796,680	23,844,114	5,322,349	401,743	150,000	0	32,514,886	9.4	22,216,361	5.5	32,514,886	XXX
14.3 NAIC 3	216,044	3,760,766	6,679,489	451,317	531,975	0	11,639,591	3.4	9,620,783	2.4	11,639,591	XXX
14.4 NAIC 4	0	0	835,862	0	0	0	835,862	0.2	125,103	0.0	835,862	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	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	46,431,502	158,503,312	54,888,559	3,475,720	1,563,246	0	264,862,339	76.7	258,163,643	63.8	264,862,339	XXX
14.8 Line 14.7 as a % of Col. 7	17.5	59.8	20.7	1.3	0.6	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	13.4	45.9	15.9	1.0	0.5	0.0	76.7	XXX	XXX	XXX	76.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,298,936	18,034,010	9,555,400	0	0	0	32,888,346	9.5	118,033,051	29.2	XXX	32,888,346
15.2 NAIC 2	2,009,890	4,163,792	1,055,363	0	0	0	7,229,045	2.1	12,660,896	3.1	XXX	7,229,045
15.3 NAIC 3	2,029,120	15,545,651	16,251,053	1,152,873	0	0	34,978,697	10.1	15,695,099	3.9	XXX	34,978,697
15.4 NAIC 4	0	4,563,413	750,000	0	0	0	5,313,413	1.5	0	0.0	XXX	5,313,413
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	9,337,946	42,306,866	27,611,816	1,152,873	0	0	80,409,501	23.3	146,389,046	36.2	XXX	80,409,501
15.8 Line 15.7 as a % of Col. 7	11.6	52.6	34.3	1.4	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	2.7	12.3	8.0	0.3	0.0	0.0	23.3	XXX	XXX	XXX	XXX	23.3

(a) Includes \$ 80,409,500 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 \$ 1,985,411 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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	35,129,850	86,424,593	15,098,948	0	399,621	XXX	137,053,012	39.7	128,784,319	31.8	137,053,012	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	35,129,850	86,424,593	15,098,948	0	399,621	XXX	137,053,012	39.7	128,784,319	31.8	137,053,012	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	497,876	0	0	XXX	497,876	0.1	497,493	0.1	497,876	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	497,876	0	0	XXX	497,876	0.1	497,493	0.1	497,876	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,573,476	9,707,838	3,445,974	0	0	XXX	17,727,288	5.1	2,297,458	0.6	17,727,288	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	4,573,476	9,707,838	3,445,974	0	0	XXX	17,727,288	5.1	2,297,458	0.6	17,727,288	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	6,636,947	1,156,871	0	XXX	7,793,818	2.3	0	0.0	7,793,818	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	6,636,947	1,156,871	0	XXX	7,793,818	2.3	0	0.0	7,793,818	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	5,002,283	7,519,457	982,603	0	XXX	13,504,343	3.9	9,469,760	2.3	12,437,045	1,067,298
5.02 Residential Mortgage-Backed Securities	31,208	134,595	192,533	483,186	481,650	XXX	1,323,172	0.4	1,836,547	0.5	1,323,172	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	31,208	5,136,878	7,711,990	1,465,789	481,650	XXX	14,827,515	4.3	11,306,307	2.8	13,760,217	1,067,298
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	15,017,094	73,381,773	37,252,863	2,005,933	681,975	XXX	128,339,638	37.2	224,679,511	55.5	73,833,966	54,505,672
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	1,029,323	2,300,375	0	0	XXX	3,329,698	1.0	1,026,786	0.3	3,329,698	0
6.04 Other Loan-Backed and Structured Securities	1,017,820	25,129,772	9,555,400	0	0	XXX	35,702,992	10.3	35,960,815	8.9	10,866,463	24,836,529
6.05 Totals	16,034,914	99,540,868	49,108,638	2,005,933	681,975	XXX	167,372,328	48.5	261,667,112	64.7	88,030,127	79,342,201
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 2023 OF THE Aetna Better 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	54,720,420	174,516,487	70,452,065	4,145,407	1,081,596	XXX	304,915,975	88.3	XXX	XXX	249,343,005	55,572,970
12.02 Residential Mortgage-Backed Securities	31,208	134,595	192,533	483,186	481,650	XXX	1,323,172	0.4	XXX	XXX	1,323,172	0
12.03 Commercial Mortgage-Backed Securities	0	1,029,323	2,300,375	0	0	XXX	3,329,698	1.0	XXX	XXX	3,329,698	0
12.04 Other Loan-Backed and Structured Securities	1,017,820	25,129,772	9,555,400	0	0	XXX	35,702,992	10.3	XXX	XXX	10,866,463	24,836,529
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	55,769,448	200,810,177	82,500,373	4,628,593	1,563,246	0	345,271,837	100.0	XXX	XXX	264,862,338	80,409,499
12.10 Line 12.09 as a % of Col. 7	16.2	58.2	23.9	1.3	0.5	0.0	100.0	XXX	XXX	XXX	76.7	23.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	161,191,998	160,026,315	42,032,226	770,324	1,707,678	XXX	XXX	XXX	365,728,541	90.4	235,002,991	130,725,550
13.02 Residential Mortgage-Backed Securities	36,518	159,882	234,917	617,086	788,144	XXX	XXX	XXX	1,836,547	0.5	1,836,547	0
13.03 Commercial Mortgage-Backed Securities	0	0	1,026,786	0	0	XXX	XXX	XXX	1,026,786	0.3	1,026,786	0
13.04 Other Loan-Backed and Structured Securities	4,161,225	23,746,531	8,053,059	0	0	XXX	XXX	XXX	35,960,815	8.9	20,297,320	15,663,495
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	165,389,741	183,932,728	51,346,988	1,387,410	2,495,822	0	XXX	XXX	404,552,689	100.0	258,163,644	146,389,045
13.10 Line 13.09 as a % of Col. 9	40.9	45.5	12.7	0.3	0.6	0.0	XXX	XXX	100.0	XXX	63.8	36.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	45,696,103	147,177,121	52,395,650	2,992,534	1,081,596	XXX	249,343,004	72.2	235,002,991	58.1	249,343,004	XXX
14.02 Residential Mortgage-Backed Securities	31,208	134,595	192,533	483,186	481,650	XXX	1,323,172	0.4	1,836,547	0.5	1,323,172	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,029,323	2,300,375	0	0	XXX	3,329,698	1.0	1,026,786	0.3	3,329,698	XXX
14.04 Other Loan-Backed and Structured Securities	704,191	10,162,272	0	0	0	XXX	10,866,463	3.1	20,297,320	5.0	10,866,463	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	46,431,502	158,503,311	54,888,558	3,475,720	1,563,246	0	264,862,337	76.7	258,163,644	63.8	264,862,337	XXX
14.10 Line 14.09 as a % of Col. 7	17.5	59.8	20.7	1.3	0.6	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	13.4	45.9	15.9	1.0	0.5	0.0	76.7	XXX	XXX	XXX	76.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	9,024,317	27,339,366	18,056,415	1,152,873	0	XXX	55,572,971	16.1	130,725,550	32.3	XXX	55,572,971
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	313,629	14,967,500	9,555,400	0	0	XXX	24,836,529	7.2	15,663,495	3.9	XXX	24,836,529
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	9,337,946	42,306,866	27,611,815	1,152,873	0	0	80,409,500	23.3	146,389,045	36.2	XXX	80,409,500
15.10 Line 15.09 as a % of Col. 7	11.6	52.6	34.3	1.4	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	2.7	12.3	8.0	0.3	0.0	0.0	23.3	XXX	XXX	XXX	XXX	23.3

6015

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	136,256,055	136,255,572	483	0
2. Cost of cash equivalents acquired	2,312,475,116	2,312,253,334	221,782	0
3. Accrual of discount	3,490,344	3,490,344	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(67)	(67)	0	0
6. Deduct consideration received on disposals	2,450,234,978	2,450,013,771	221,207	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)	1,986,470	1,985,412	1,058	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,986,470	1,985,412	1,058	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1004616		ROYAL OAK	MI		07/15/2022	5.100	2,976,837	0	0	0	0	0	5,990,000	09/21/2023
1004661		NEW HAVEN	CT		08/31/2023	6.680	3,690,257	0	0	0	0	0	5,900,000	09/21/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							6,667,094	0	0	0	0	0	11,890,000	XXX
0899999. Total Mortgages in good standing							6,667,094	0	0	0	0	0	11,890,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							6,667,094	0	0	0	0	0	11,890,000	XXX

General Interrogatory:

- Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
- Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

E04

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1004616	ROYAL OAK	MI07/15/2022		3,069,988	0	0	0	0	0	0	93,151	0	0	0
1004661	NEW HAVEN	CT08/31/2023		0	0	0	0	0	0	0	9,743	0	0	0
0299999. Mortgages with partial repayments						3,069,988	0	0	0	0	0	0	102,894	0	0	0
0599999 - Totals						3,069,988	0	0	0	0	0	0	102,894	0	0	0

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
912810-SP-4	US TREASURY NOTE/BOND				1.A	392,422	55.8590	279,297	500,000	399,621	0	2,667	0	0	1.375	2.387	FA	2,597	6,875	10/02/2020	08/15/2050
912828-ZL-7	US TREASURY NOTE/BOND US TREASURY N/B	SD			1.A	6,013,125	94.6330	5,677,969	6,000,000	6,003,550	0	(2,659)	0	0	0.375	0.330	AO	3,832	22,500	05/20/2020	04/30/2025
91282C-BH-3	US TREASURY NOTE/BOND	SD			1.A	2,928,750	92.3830	2,771,484	3,000,000	2,968,968	0	14,708	0	0	0.375	0.862	JJ	4,708	11,250	01/29/2021	01/31/2026
91282C-BL-4	US TREASURY NOTE/BOND	SD			1.A	2,842,422	83.5000	2,505,000	3,000,000	2,883,455	0	15,260	0	0	1.125	1.706	FA	12,748	33,750	04/29/2021	02/15/2031
91282C-BP-5	US TREASURY NOTE/BOND	SD			1.A	2,459,766	89.4140	2,235,352	2,500,000	2,475,326	0	5,709	0	0	1.125	1.367	FA	9,504	28,125	02/26/2021	02/29/2028
91282C-BW-0	US TREASURY NOTE/BOND	SD			1.A	1,987,500	92.5230	1,850,469	2,000,000	1,994,104	0	2,490	0	0	0.750	0.878	AO	2,555	15,000	04/28/2021	04/30/2026
91282C-BZ-3	US TREASURY NOTE/BOND	SD			1.A	1,990,000	89.5310	1,790,625	2,000,000	1,993,697	0	1,402	0	0	1.250	1.325	AO	4,258	25,000	04/28/2021	04/30/2028
91282C-CF-6	US TREASURY NOTE/BOND	SD			1.A	15,893,750	92.3200	14,771,250	16,000,000	15,947,431	0	14,708	0	0	0.750	0.888	MN	10,492	120,000	06/25/2021	05/31/2026
91282C-CG-4	US TREASURY NOTE/BOND	SD			1.A	14,907,422	97.7810	14,667,188	15,000,000	14,985,749	0	31,293	0	0	0.250	0.460	JD	1,742	37,500	06/25/2021	06/15/2024
91282C-ED-9	US TREASURY NOTE/BOND	SD			1.A	6,922,070	96.6370	6,764,570	7,000,000	6,967,984	0	25,885	0	0	1.750	2.136	MS	36,346	122,500	03/17/2022	03/15/2025
91282C-EK-3	US TREASURY NOTE/BOND	SD			1.A	15,103,248	99.0590	15,007,377	15,150,000	15,141,497	0	23,300	0	0	2.500	2.660	AO	64,512	378,750	05/04/2022	04/30/2024
91282C-EV-9	US TREASURY NOTE/BOND	SD			1.A	12,268,086	96.8520	11,622,188	12,000,000	12,215,493	0	(35,677)	0	0	3.250	2.894	JD	1,071	390,000	07/06/2022	06/30/2029
91282C-EW-7	US TREASURY NOTE/BOND	SD			1.A	10,203,125	97.7420	9,774,219	10,000,000	10,145,488	0	(39,057)	0	0	3.250	2.810	JD	893	325,000	07/05/2022	06/30/2027
91282C-EX-5	US TREASURY NOTE/BOND	SD			1.A	5,010,156	98.9380	4,946,875	5,000,000	5,002,603	0	(5,138)	0	0	3.000	2.894	JD	412	150,000	07/06/2022	06/30/2024
91282C-FB-2	US TREASURY NOTE/BOND	SD			1.A	11,893,594	96.0000	11,520,000	12,000,000	11,921,526	0	20,441	0	0	2.750	2.943	JJ	138,098	330,000	04/07/2022	03/31/2027
91282C-FK-2	US TREASURY NOTE/BOND	SD			1.A	2,163,133	98.5390	2,167,859	2,200,000	2,178,284	0	11,995	0	0	3.500	4.103	MS	22,846	77,000	09/22/2022	09/15/2025
91282C-FP-1	US TREASURY NOTE/BOND	SD			1.A	1,995,000	99.8240	1,996,484	2,000,000	1,996,813	0	1,619	0	0	4.250	4.340	AO	18,115	85,000	10/28/2022	10/15/2025
91282C-GU-9	US TREASURY NOTE/BOND	SD			1.A	1,997,188	99.1210	1,982,422	2,000,000	1,998,115	0	928	0	0	3.875	3.949	MS	19,693	38,750	04/07/2023	03/31/2025
91282C-HD-6	US TREASURY NOTE/BOND	SD			1.A	14,868,164	99.6290	14,944,336	15,000,000	14,902,461	0	34,297	0	0	4.250	4.729	MN	55,738	318,750	06/22/2023	05/31/2025
91282C-HE-4	US TREASURY NOTE/BOND	SD			1.A	4,923,438	98.9610	4,948,047	5,000,000	4,930,845	0	7,408	0	0	3.625	3.969	MN	15,847	90,625	06/22/2023	05/31/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					136,762,359	XXX	132,223,011	137,350,000	137,053,010	0	138,315	0	0	XXX	XXX	XXX	426,007	2,606,375	XXX	XXX
0109999999	Total - U.S. Government Bonds					136,762,359	XXX	132,223,011	137,350,000	137,053,010	0	138,315	0	0	XXX	XXX	XXX	426,007	2,606,375	XXX	XXX
045167-FL-2	ASIAN DEV BANK SR UNSECURED		D		1.A FE	497,200	90.0500	450,252	500,000	497,876	0	383	0	0	1.875	1.961	MS	2,760	9,375	03/08/2022	03/15/2029
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					497,200	XXX	450,252	500,000	497,876	0	383	0	0	XXX	XXX	XXX	2,760	9,375	XXX	XXX
0309999999	Total - All Other Government Bonds					497,200	XXX	450,252	500,000	497,876	0	383	0	0	XXX	XXX	XXX	2,760	9,375	XXX	XXX
130630-3U-0	CALIFORNIA STATE	SD			1.C FE	3,627,750	101.6880	3,559,097	3,500,000	3,565,747	0	(62,003)	0	0	5.000	2.452	AO	43,750	81,667	04/06/2023	10/01/2024
130630-3V-8	CALIFORNIA STATE	SD			1.C FE	1,142,910	111.9980	1,119,978	1,000,000	1,125,097	0	(17,813)	0	0	5.000	2.210	AO	12,500	23,333	04/06/2023	10/01/2028
130630-4H-8	CALIFORNIA STATE	SD			1.C FE	3,188,670	104.0740	3,122,232	3,000,000	3,134,845	0	(53,825)	0	0	5.000	2.361	AO	37,500	70,000	04/06/2023	10/01/2025
130630-4L-9	CALIFORNIA STATE	SD			1.C FE	3,497,820	114.5350	3,436,038	3,000,000	3,445,974	0	(51,846)	0	0	5.000	2.230	AO	37,500	70,000	04/06/2023	10/01/2029
130630-ZU-5	CALIFORNIA STATE		2		1.C FE	2,443,960	105.8880	2,117,753	2,000,000	2,211,019	0	(86,439)	0	0	5.000	0.596	JD	9,333	100,000	04/14/2021	12/01/2031
20772K-UP-2	CONNECTICUT ST REF-SER B				1.D FE	1,034,720	103.4920	1,034,925	1,000,000	1,026,242	0	(8,478)	0	0	5.000	3.284	FA	20,833	5,417	06/01/2023	08/01/2025
60412A-PL-1	MINNESOTA STATE OF SER A		2		1.A FE	2,249,360	110.9470	2,218,940	2,000,000	2,210,635	0	(38,725)	0	0	5.000	2.550	FA	41,667	50,000	02/02/2023	08/01/2036
68609U-BR-5	OREGON ST ARTICLE XI-Q STATE PROJECT-SER				1.B FE	1,025,520	100.7550	1,007,554	1,000,000	1,007,729	0	(17,791)	0	0	5.000	2.639	MN	9,333	30,278	03/16/2023	05/01/2024
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					18,210,710	XXX	17,616,517	16,500,000	17,727,288	0	(336,920)	0	0	XXX	XXX	XXX	210,416	430,695	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					18,210,710	XXX	17,616,517	16,500,000	17,727,288	0	(336,920)	0	0	XXX	XXX	XXX	210,416	430,695	XXX	XXX
161035-LQ-1	CHARLOTTE N C REF-SER-A		2		1.A FE	1,147,140	80.2500	1,203,757	1,500,000	1,156,871	0	9,731	0	0	2.000	4.120	JD	2,500	15,000	06/06/2023	06/01/2038
228130-KG-4	CROWLEY TX INDEP SCH DIST		2		1.A FE	2,660,475	110.4280	2,760,701	2,500,000	2,657,687	0	(2,788)	0	0	5.000	4.159	FA	42,014	2,431	08/04/2023	02/01/2048
25476F-ZX-9	COLUMBIA DIST OF SER A		2		1.B FE	1,123,180	116.2220	1,162,219	1,000,000	1,114,843	0	(8,337)	0	0	5.000	3.501	JJ	25,000	13,611	03/10/2023	01/01/2039
349461-DN-0	FORT WORTH TX INDEP SCH DIST				1.A FE	1,621,354	112.6520	1,577,126	1,400,000	1,591,926	0	(29,428)	0	0	5.000	2.158	FA	26,444	32,472	02/03/2023	02/15/2029
889855-U3-4	TOMBALL TEXAS INDEPT SCH DIST		2		1.A FE	1,287,121	117.0650	1,287,719	1,100,000	1,272,490	0	(14,631)	0	0	5.000	3.020	FA	20,778	28,722	01/11/2023	02/15/2037
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					7,839,270	XXX	7,991,522	7,500,000	7,793,817	0	(45,453)	0	0	XXX	XXX	XXX	116,736	92,236	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,839,270	XXX	7,991,522	7,500,000	7,793,817	0	(45,453)	0	0	XXX	XXX	XXX	116,736	92,236	XXX	XXX
04780M-J7-5	ATLANTA GA ARPT REV GREEN BONDS-SER B-1		2		1.D FE	2,124,380	110.2710	2,205,429	2,000,000	2,120,809	0	(3,571)	0	0	5.000	4.222	JJ	33,611	0	08/16/2023	07/01/2053

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
207758-D4-2	CONNECTICUT ST SP TAX TRANSN SER A			2	1.D FE	1,030,223	103.0380	1,030,384	1,000,000	1,030,202	0	(19,454)	124,080	0	4.000	1.750	MN	6,667	40,000	04/23/2021	05/01/2040
358100-FS-9	FRESNO CA APRT REVENUE AMT-REF-SER A			1	1.E FE	1,054,300	106.6710	1,066,706	1,000,000	1,051,748	0	(2,552)	0	0	5.000	4.330	JJ	30,000	0	05/12/2023	07/01/2053
546410-CY-5	LOUISIANA STADIUM & EXPOSITION REF-SENIOR BONDS-SER A			2	1.F FE	1,073,250	110.3790	1,103,785	1,000,000	1,070,230	0	(3,020)	0	0	5.250	4.340	JJ	26,833	0	06/16/2023	07/01/2053
58333P-R4-2	MIAMI DADE CNTY FL AVIATION REF-AMT-SER A			2	1.E FE	1,879,758	102.9950	1,853,914	1,800,000	1,853,074	0	(26,684)	0	0	5.000	3.250	AO	22,500	90,000	01/30/2023	10/01/2032
64577B-6J-8	NEW JERSEY ST ECON DEV AUTH REF-SCH FACS CONSTR-SER GGG				1.G FE	1,178,600	103.4720	1,034,718	1,000,000	1,067,299	0	(39,771)	0	0	5.250	1.160	MS	17,500	52,500	02/24/2021	09/01/2025
709225-CB-0	PENNSYLVANIA ST TNPK COMM REF-SER A			2	1.D FE	2,327,320	102.1770	2,043,531	2,000,000	2,246,469	0	(30,292)	0	0	4.000	2.191	JD	6,667	80,000	03/31/2021	12/01/2043
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G				1.E FE	1,057,008	105.6960	1,056,955	1,000,000	1,056,917	0	(24,344)	28,585	0	5.000	2.320	MN	8,333	50,000	09/18/2019	05/01/2027
89546B-QV-9	TRI-CNTY MET TRANSN DIST ORE SER A			2	1.A FE	1,053,400	100.6860	1,006,863	1,000,000	1,024,993	0	(6,325)	0	0	4.000	3.270	MS	13,333	40,000	03/21/2019	09/01/2048
928172-8E-8	VIRGINIA ST PUB BLDG AUTH PUB SER A-2			2	1.B FE	982,360	105.4230	1,054,232	1,000,000	982,603	0	243	0	0	4.000	4.160	FA	16,667	0	09/22/2023	08/01/2038
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					13,760,599	XXX	13,456,517	12,800,000	13,504,344	0	(155,770)	152,665	0	XXX	XXX	XXX	182,111	352,500	XXX	XXX
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273			4	1.A	1,320,391	82.2490	1,409,599	1,713,819	1,323,173	0	7,669	153,292	0	2.000	4.111	MON	2,856	31,420	01/18/2023	08/01/2051
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					1,320,391	XXX	1,409,599	1,713,819	1,323,173	0	7,669	153,292	0	XXX	XXX	XXX	2,856	31,420	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					15,080,990	XXX	14,866,116	14,513,819	14,827,517	0	(148,101)	305,957	0	XXX	XXX	XXX	184,967	383,920	XXX	XXX
00206R-ML-3	AT&T CORP SR UNSECURED			1	2.B FE	998,330	93.5560	935,564	1,000,000	999,228	0	332	0	0	1.700	1.735	MS	4,533	17,000	03/19/2021	03/25/2026
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN				3.A FE	466,875	97.5420	487,710	500,000	467,648	0	773	0	0	5.750	7.759	JAWO	5,670	0	11/20/2023	04/20/2029
00751Y-AH-9	ADVANCE AUTO PARTS SR UNSECURED				2.B FE	999,380	99.6290	996,291	1,000,000	999,436	0	56	0	0	5.900	5.923	MS	18,356	29,500	03/06/2023	03/09/2026
025816-CG-2	AMERICAN EXPRESS SR UNSECURED			2	1.F FE	1,006,910	98.2940	982,943	1,000,000	1,000,756	0	(1,494)	0	0	2.500	2.346	JJ	10,486	25,000	09/18/2019	07/30/2024
025816-CS-6	AMERICAN EXPRESS SR UNSECURED			2	1.F FE	999,070	93.6850	936,851	1,000,000	999,377	0	180	0	0	2.550	2.570	MS	8,288	25,500	03/01/2022	03/04/2027
02665W-EV-9	AMERICAN HONDA FINANCE SR UNSECURED				1.G FE	999,830	104.7040	1,047,042	1,000,000	999,759	0	(71)	0	0	5.650	5.654	MN	7,219	0	11/13/2023	11/15/2028
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV SR UNSECURED			1	1.G FE	501,072	98.1520	437,759	446,000	467,753	0	(11,704)	0	0	3.650	0.960	FA	6,783	16,279	02/12/2021	02/01/2026
03690A-AD-8	ANTERO MIDSTREAM PART SR UNSECURED			1	3.C FE	714,375	99.3250	744,935	750,000	720,880	0	6,505	0	0	5.750	7.138	MS	14,375	21,563	03/01/2023	03/01/2027
037411-BA-2	APACHE CORP SR UNSECURED			2	2.C FE	400,000	79.0590	395,296	500,000	401,743	0	1,743	0	0	4.750	6.559	AO	5,014	23,750	04/12/2023	04/15/2043
04273W-AD-3	ARROW ELECTRONICS INC SR UNSECURED			2	2.C FE	599,886	100.1420	600,852	600,000	599,854	0	(32)	0	0	6.125	6.132	MS	12,250	18,375	02/27/2023	03/01/2026
053332-AW-2	AUTOZONE INC SR UNSECURED			2	2.B FE	953,310	95.5700	955,699	1,000,000	959,481	0	6,171	0	0	3.750	4.620	AO	7,604	37,500	01/23/2023	04/18/2029
06406R-AL-1	BANK OF NY MELLON SR UNSECURED				1.F FE	998,250	97.4490	974,487	1,000,000	999,689	0	359	0	0	2.100	2.137	AO	3,908	21,000	10/17/2019	10/24/2024
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED			1	2.B FE	499,745	101.5780	507,889	500,000	499,714	0	(31)	0	0	6.125	6.144	MN	3,403	0	11/16/2023	11/21/2026
097023-CT-0	BOEING CO SR UNSECURED			1	2.C FE	750,000	99.5460	746,592	750,000	750,000	0	0	0	0	4.875	4.875	MN	6,094	36,563	04/30/2020	05/01/2025
097023-DE-2	BOEING CO SR UNSECURED			1	2.C FE	1,000,000	99.5980	995,979	1,000,000	1,000,000	0	0	0	0	1.433	1.433	FA	5,851	14,330	02/02/2021	02/04/2024
11135F-BB-6	BROADCOM INC SR UNSECURED			1	2.C FE	232,689	96.8820	225,736	233,000	232,881	0	58	0	0	3.150	3.177	MN	938	7,340	08/07/2020	11/15/2025
11135F-BK-6	BROADCOM INC SR UNSECURED			1	2.C FE	770,835	87.8460	673,778	767,000	770,031	0	(293)	0	0	3.419	3.366	AO	5,536	26,224	03/31/2021	04/15/2033
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED			1	3.C FE	495,000	90.2550	451,276	500,000	451,276	0	43,788	0	0	4.250	4.375	FA	8,854	21,250	02/03/2022	02/01/2032
1248EP-BT-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	464,637	96.7580	483,788	500,000	466,842	0	4,549	4,582	0	5.125	7.106	MN	4,271	12,813	06/12/2023	05/01/2027
1248EP-CL-5	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	777,500	84.3690	843,689	1,000,000	779,501	0	2,001	0	0	4.500	7.856	JD	3,750	22,500	11/13/2023	06/01/2033
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	1,143,750	81.3190	1,129,786	1,500,000	1,152,873	0	9,123	0	0	4.250	7.584	JJ	29,396	0	08/04/2023	01/15/2034
125523-AZ-3	CIGNA CORP SR UNSECURED			1	2.A FE	1,073,520	94.8820	948,816	1,000,000	1,042,952	0	(11,654)	0	0	3.050	1.792	AO	6,439	30,500	04/29/2021	10/15/2027
125523-CP-3	CIGNA CORP SR UNSECURED			1	2.A FE	999,710	92.7000	926,995	1,000,000	999,867	0	57	0	0	1.250	1.256	MS	3,681	12,500	03/01/2021	03/15/2026
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT SR UNSECURED				3.B FE	653,524	91.4940	686,202	750,000	682,453	0	30,702	60,655	0	4.750	5.934	FA	35,625	0	01/17/2020	03/01/2028
164110-AG-6	CHENIERE ENERGY PARTNERS SR UNSECURED			1	2.C FE	1,056,250	95.5230	955,232	1,000,000	1,029,880	0	(9,615)	0	0	4.500	3.412	AO	11,250	45,000	03/02/2021	10/01/2029
166764-BW-9	CHEVRON CORP SR UNSECURED			1	1.D FE	1,000,000	95.8950	958,946	1,000,000	1,000,000	0	0	0	0	1.554	1.554	MN	2,158	15,540	05/07/2020	05/11/2025
17888H-AB-9	CIVITAS RESOURCES INC SR UNSECURED			1	3.C FE	1,025,000	106.2450	1,062,449	1,000,000	1,023,129	0	(1,871)	0	0	8.750	8.126	JJ	44,236	0	07/12/2023	07/01/2031
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED			1	3.C FE	947,500	97.2970	972,968	1,000,000	948,260	0	760	0	0	5.875	7.025	JJ	29,375	0	11/27/2023	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
222070-AE-4	COTY INC SECURED			2	3.A FE	251,848	.98	258,201	262,000	252,926	.0	1,078	.0	.0	5.000	6.651	AO	2,766	6,550	09/11/2023	04/15/2026
22207A-AA-0	COTY HFC PRESTIGE INT US 1ST LIEN			1	3.A FE	745,313	102.7640	770,730	750,000	745,502	.0	190	.0	.0	6.625	6.739	JJ	21,399	.0	09/15/2023	07/15/2030
22822V-AC-5	CROWN CASTLE INTL CORP SR UNSECURED			1	2.B FE	947,972	.96	815,520	844,000	889,589	.0	(20,270)	.0	.0	3.700	1.211	JD	1,388	31,228	01/29/2021	06/15/2026
23311V-AH-0	DOP MIDSTREAM OPERATING SR UNSECURED			1	2.C FE	953,369	.99	999,867	1,000,000	955,159	.0	3,144	37,685	.0	5.125	5.319	MN	6,549	51,250	02/09/2023	05/15/2029
23345M-AA-5	DT MIDSTREAM INC SR UNSECURED			1	3.A FE	761,100	.92	792,997	860,000	768,555	.0	7,455	.0	.0	4.125	6.469	JD	1,577	17,738	06/14/2023	06/15/2029
23345M-AB-3	DT MIDSTREAM INC SR UNSECURED			1	3.A FE	825,990	.90	745,020	825,000	745,020	55,147	(121)	.0	.0	4.375	4.356	JD	1,604	36,094	11/30/2021	06/15/2031
233851-EB-6	DAIMLER FINANCE NA LLC SR UNSECURED				1.F FE	998,200	.99	991,979	1,000,000	999,895	.0	603	.0	.0	0.750	0.811	MS	2,500	7,500	02/25/2021	03/01/2024
24422E-WD-7	DEERE JOHN CAP CORP SR UNSECURED				1.F FE	999,530	.94	940,464	1,000,000	999,678	.0	91	.0	.0	2.350	2.360	MS	7,376	23,500	03/02/2022	03/08/2027
24422E-WR-6	DEERE JOHN CAP CORP SR UNSECURED				1.F FE	499,750	101.6490	508,246	500,000	499,788	.0	38	.0	.0	4.750	4.761	JJ	10,622	12,601	01/03/2023	01/20/2028
26441C-BS-3	DUKE ENERGY CORP SR UNSECURED			1	2.B FE	499,235	.98	492,786	500,000	499,400	.0	139	.0	.0	4.300	4.330	MS	6,331	23,531	08/08/2022	03/15/2028
26884L-AF-6	EQT CORP SR UNSECURED			1	2.C FE	948,590	.95	957,385	1,000,000	957,732	.0	9,142	.0	.0	3.900	5.152	AO	9,750	39,000	01/27/2023	10/01/2027
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED			1	3.C FE	1,088,750		1,111,054	1,000,000	1,087,449	.0	(1,301)	.0	.0	9.875	7.561	JJ	49,649	.0	11/27/2023	07/15/2031
29261A-AE-0	ENCOMPASS HEALTH CORP SR UNSECURED			1	4.A FE	124,434	.92	144,537	157,000	127,957	.0	2,854	.0	.0	4.625	7.840	AO	1,815	7,261	02/02/2022	04/01/2031
30231G-BC-5	EXXON MOBIL CORP SR UNSECURED			1	1.D FE	963,706	.98	980,945	1,000,000	979,607	.0	15,902	36,294	.0	2.019	2.019	FA	7,571	20,190	08/13/2019	08/16/2024
30303M-AG-0	META PLATFORMS INC SR UNSECURED			1	1.E FE	998,105	.97	973,325	1,000,000	998,489	.0	380	.0	.0	3.500	3.544	FA	13,222	35,583	01/17/2023	08/15/2027
33767B-AB-5	FIRSTENERGY TRANSMISSION SR UNSECURED			1	2.C FE	1,031,900	.98	981,432	1,000,000	1,009,924	.0	(12,205)	.0	.0	4.350	3.071	JJ	20,058	43,500	03/02/2022	01/15/2025
337932-AC-1	FIRSTENERGY CORP SR UNSECURED SER C			1	3.A FE	1,402,500	118.8830	1,188,833	1,000,000	1,188,833	.0	(34,045)	.0	.0	7.375	2.981	MN	9,424	73,750	02/02/2021	11/15/2031
337932-AH-9	FIRSTENERGY CORP SR UNSECURED SERIES C			1	3.A FE	532,500	.70	531,975	750,000	531,975	(3,967)	8,500	.0	.0	3.400	5.462	MS	8,500	25,500	01/31/2023	02/10/2025
345370-DA-5	FORD MOTOR CO SR UNSECURED			2	3.A FE	615,000	.83	665,551	800,000	624,999	.0	9,999	.0	.0	3.250	6.802	FA	10,039	13,000	05/11/2023	02/12/2032
345397-B7-7	FORD MOTOR CREDIT CO LLC SR UNSECURED			1	2.C FE	1,780,000	.92	1,852,805	2,000,000	1,822,653	.0	42,653	.0	.0	2.700	6.446	FA	21,150	27,000	04/18/2023	08/10/2026
345397-B8-5	FORD MOTOR CREDIT CO LLC SR UNSECURED			1	2.C FE	372,000	.96	384,748	400,000	384,228	.0	12,228	.0	.0	2.300	6.028	FA	3,603	9,200	01/31/2023	02/10/2025
35671D-CC-7	FREEMONT-MCMORAN C & G SR UNSECURED			1	2.C FE	500,000	.99	495,023	500,000	500,000	.0	.0	.0	.0	5.000	5.000	MS	8,333	25,000	08/01/2019	09/01/2027
36267V-AF-0	GE HEALTHCARE HLDG LLC SR UNSECURED				2.B FE	747,238	103.5320	776,492	750,000	747,525	.0	287	.0	.0	5.650	5.744	MN	5,415	21,188	06/07/2023	11/15/2027
373334-KL-4	GEORGIA PR SR UNSECURED SERIES B			1	2.A FE	998,770	.90	906,644	1,000,000	999,240	.0	118	.0	.0	2.650	2.664	MS	7,803	26,500	09/04/2019	09/15/2029
378272-BD-9	GLENOCORE FUNDING LLC SR UNSECURED			1	2.A FE	1,997,900	.92	1,852,383	2,000,000	1,998,988	.0	418	.0	.0	1.625	1.647	AO	5,778	32,500	04/21/2021	04/27/2026
382550-BN-0	GOODYEAR TIRE & RUBBER SR UNSECURED			1	4.A FE	750,000	.94	707,905	750,000	707,905	82,293	.0	.0	.0	5.000	5.000	JJ	17,292	37,500	04/27/2022	07/15/2029
404119-BS-7	HCA INC SR UNSECURED			1	2.C FE	1,152,500	100.9310	1,009,313	1,000,000	1,055,735	.0	(33,338)	.0	.0	5.875	2.351	FA	22,194	58,750	01/08/2021	02/15/2026
404121-AJ-4	HCA INC SR UNSECURED			1	2.C FE	1,155,000	102.3400	1,023,400	1,000,000	1,091,409	.0	(20,177)	.0	.0	5.625	3.260	MS	18,750	56,250	09/23/2020	09/01/2028
418056-AZ-0	HASBRO INC SR UNSECURED			1	2.B FE	662,192	.93	620,210	750,000	665,230	.0	9,054	13,453	.0	3.900	5.844	MN	3,413	29,250	02/16/2023	11/19/2029
427866-BH-0	HERSHEY COMPANY SR UNSECURED			2	1.F FE	998,570	100.1820	1,001,820	1,000,000	998,693	.0	123	6,729	.0	4.250	4.282	MN	6,729	21,250	05/01/2023	05/04/2028
42824C-BM-0	HP ENTERPRISE SR UNSECURED			1	2.B FE	999,970	100.1160	1,001,164	1,000,000	999,882	.0	(88)	.0	.0	6.102	6.102	AO	15,255	32,205	03/07/2023	04/01/2026
432833-AN-1	HILTON SR UNSECURED			1	3.B FE	417,500	.87	404,000	500,000	420,660	.0	3,160	.0	.0	3.625	6.134	FA	6,847	9,063	07/26/2023	02/15/2032
449934-AD-0	HMS HEALTH INC SR UNSECURED			2	3.B FE	613,500	.99	594,471	600,000	594,471	24,397	(5,003)	.0	.0	5.000	6.333	AO	3,000	30,000	03/03/2022	03/15/2026
458140-CF-5	INTEL CORP SR UNSECURED			1	1.F FE	999,710	103.7810	1,037,808	1,000,000	999,686	.0	(24)	.0	.0	5.125	5.130	FA	20,073	25,625	02/07/2023	02/10/2030
459506-AP-6	INTL FLAVOR & FRAGRANCES SR UNSECURED			1	2.C FE	988,710	.87	876,188	1,000,000	993,307	.0	1,681	.0	.0	1.832	2.016	AO	3,868	18,320	03/16/2021	10/15/2027
46284V-AE-1	IRON MOUNTAIN INC SR UNSECURED			1	3.C FE	1,060,000	.97	972,043	1,000,000	972,043	60,922	(8,750)	.0	.0	5.250	3.376	MS	15,458	52,500	01/06/2021	03/15/2028
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED			2	3.C FE	750,000	103.0980	773,237	750,000	750,000	.0	.0	.0	.0	7.000	7.000	FA	32,958	.0	05/10/2023	02/15/2029
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED			1	3.B FE	491,875	.98	493,022	500,000	493,022	(114)	1,261	.0	.0	4.750	5.192	JD	1,979	23,750	04/18/2023	06/01/2027
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED			1	2.B FE	1,000,000	.98	980,966	1,000,000	1,000,000	.0	.0	.0	.0	3.875	3.875	MN	4,951	38,750	01/19/2021	05/15/2027
50077L-BJ-4	KRAFT HEINZ FOODS CO SR UNSECURED			1	2.B FE	150,000	103.2480	154,871	150,000	150,000	.0	.0	.0	.0	5.500	5.500	JD	688	8,250	01/19/2021	06/01/2050
501797-AM-6	L BRANDS INC SR UNSECURED			1	3.B FE	450,000	100.9330	504,665	500,000	451,317	.0	1,317	.0	.0	6.750	7.996	JJ	16,875	16,875	06/02/2023	07/01/2036
501797-AW-4	L BRANDS INC SR UNSECURED			1	3.B FE	714,375	102.3080	767,308	750,000	714,854	.0	479	7,422	.0	6.625	7.520	AO	12,422	.0	11/13/2023	10/01/2030
513272-AC-8	LAMB WEST HLD SR UNSECURED			1	3.C FE	1,151,250	.97	1,100,127	1,125,000	1,100,127	18,127	(4,500)	.0	.0	4.875	4.460	MN	7,008	54,844	04/04/2023	05/15/2028
513272-AD-6	LAMB WEST HLD SR UNSECURED			1	3.C FE	1,000,000	.92	922,530	1,000,000	922,530	37,720	.0	.0	.0	4.125	4.125	JJ	17,302	41,250	10/19/2021	01/31/2030
513272-AE-4	LAMB WEST HLD SR UNSECURED			1	3.C FE	640,313	.91	684,545	750,000	643,807	.0	3,494	.0	.0	4.375	6.669	JJ	13,763	.0	08/21/2023	01/31/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
55342U-AG-9	MPT OPER PARTNERSHIP/FINL SR UNSECURED	1			3.C FE	213,174	.89	3880	250,000	216,044	25,131	3,751	41,088	.0	5.250	4.354	FA	5,469	13,125	03/10/2022	08/01/2026
55342U-AH-7	MPT OPER PARTNERSHIP/FINL SR UNSECURED	1			3.C FE	438,750	.82	0360	500,000	410,180	(39,776)	10,206	.0	.0	5.000	8.184	AO	5,278	25,000	01/28/2023	10/15/2027
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED	1			3.C FE	365,625	.62	6520	500,000	313,262	(42,805)	12,083	.0	.0	3.500	8.015	MS	5,153	17,500	12/14/2022	03/15/2031
55617L-AP-7	MACYS RETAIL HLDGS LLC SR UNSECURED	1			3.A FE	943,750	.96	1390	1,000,000	944,299	.0	549	.0	.0	5.875	7.164	AO	14,688	.0	12/06/2023	04/01/2029
571903-BL-6	MARRIOTT INTL SR UNSECURED	1			2.B FE	493,660	100	6430	500,000	494,332	.0	672	.0	.0	4.900	5.146	AO	5,172	13,475	03/23/2023	04/15/2029
609207-BA-2	MONDELEZ INTL SR UNSECURED	1			2.B FE	997,440	.94	2920	1,000,000	998,296	.0	495	.0	.0	2.625	2.680	MS	7,583	26,250	03/03/2022	03/17/2027
617446-7Y-9	MORGAN STANLEY SUBORDINATED	1			2.A FE	995,530	.98	2010	1,000,000	998,266	.0	576	.0	.0	4.350	4.417	MS	13,654	43,500	09/14/2018	09/08/2026
62886H-BE-0	NCL CORP LTD 1ST LIEN	1			4.A FE	481,250	.98	8030	500,000	481,728	.0	478	.0	.0	5.875	7.199	FA	11,097	.0	11/27/2023	02/15/2027
629377-CE-0	NRG ENERGY INC SR UNSECURED	1			3.B FE	1,030,000	.99	6240	1,000,000	996,240	64,307	(7,547)	.0	.0	5.750	4.887	JJ	26,514	57,500	03/02/2022	01/15/2028
629377-CR-1	NRG ENERGY INC SR UNSECURED	1			3.B FE	780,000	.86	0200	1,000,000	801,854	16,100	20,625	.0	.0	3.625	7.233	FA	13,694	36,250	12/07/2022	02/15/2031
629377-CS-9	NRG ENERGY INC SR UNSECURED	1			3.B FE	745,052	.85	6330	1,000,000	750,574	29,601	18,810	51,785	.0	3.875	7.144	FA	14,639	38,750	12/07/2022	02/15/2032
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED	1			1.D FE	999,670	101	6310	1,000,000	999,670	.0	.0	.0	.0	5.250	5.262	MS	15,750	26,104	03/07/2022	03/13/2026
64110L-AU-0	NETFLIX INC SR UNSECURED	1			2.B FE	296,550	103	2810	250,000	285,332	46,040	(5,471)	.0	.0	5.375	2.752	JD	597	13,438	11/30/2021	11/15/2029
65339K-CN-8	NEXTERA ENERGY CAPITAL SR UNSECURED	1			2.A FE	999,260	101	1150	1,000,000	999,546	.0	286	.0	.0	5.000	5.007	FA	17,083	27,639	02/06/2023	02/28/2030
65343H-AA-9	NEXSTAR MEDIA INC SR UNSECURED	1			4.B FE	2,088,375	.97	1090	2,250,000	2,101,217	2,101,217	12,842	.0	.0	5.625	7.797	JJ	58,359	.0	09/05/2023	07/15/2027
654740-BS-7	NISSAN MOTOR ACCEPTANCE SR UNSECURED	1			2.C FE	656,100	.91	9660	750,000	671,784	.0	15,684	.0	.0	2.000	7.235	MS	4,667	7,500	07/05/2023	03/09/2026
67066G-AE-4	NVIDIA CORP SR UNSECURED	1			1.E FE	1,125,420	.97	3320	1,000,000	1,057,729	.0	(23,151)	.0	.0	3.200	0.823	MS	9,333	32,000	01/15/2021	09/16/2026
67066G-AF-1	NVIDIA CORP SR UNSECURED	1			1.E FE	871,303	.92	5010	1,000,000	875,544	.0	12,461	42,077	.0	2.850	4.400	AO	7,125	28,500	01/13/2023	04/01/2030
674599-EE-1	OCCIDENTAL PETROLEUM SR UNSECURED	1			2.C FE	530,935	100	2380	500,000	515,339	25,429	(8,769)	.0	.0	5.500	3.589	JD	2,292	27,500	03/09/2022	12/01/2025
682680-BD-4	ONEOK INC SR UNSECURED	1			2.B FE	999,430	101	5740	1,000,000	999,705	.0	119	.0	.0	5.850	5.864	JJ	26,975	58,500	05/04/2020	01/15/2026
682680-BE-2	ONEOK INC SR UNSECURED	1			2.B FE	249,168	106	7720	250,000	249,361	.0	69	.0	.0	6.350	6.395	JJ	7,320	15,875	05/04/2020	01/15/2031
68622T-AA-9	ORGANON & CO/ORG SECURED	1			3.B FE	1,842,475	.92	0410	2,000,000	1,804,641	17,493	1,938	.0	.0	4.125	6.174	AO	13,979	20,625	12/06/2023	04/30/2028
69073T-AU-7	OWENS-BROCKWAY GLASS CON SR UNSECURED	2			4.B FE	750,000	101	4780	750,000	750,000	.0	.0	.0	.0	7.250	7.250	MN	6,948	25,677	05/12/2023	05/15/2031
69331C-AH-1	PG&E CORP 1ST LIEN	1			3.C FE	447,500	.97	2560	500,000	449,778	.0	2,278	.0	.0	5.000	7.682	JJ	12,500	.0	10/03/2023	07/01/2028
737446-AM-6	POST HOLDINGS INC SR UNSECURED	1			4.B FE	982,375	.99	7410	1,000,000	985,831	.0	3,456	.0	.0	5.750	6.246	MS	19,167	57,500	02/10/2023	03/01/2027
742718-FV-6	PROCTER & GAMBLE CO SR UNSECURED	1			1.D FE	1,747,515	.93	3070	1,750,000	1,748,428	.0	487	.0	.0	1.900	1.930	FA	13,854	33,250	01/27/2022	02/01/2027
780153-BR-2	ROYAL CARIBBEAN CRUISE SR UNSECURED	1			3.C FE	2,142,500	107	6140	2,000,000	2,136,488	.0	(6,012)	.0	.0	9.250	6.841	JJ	85,306	.0	12/06/2023	01/15/2029
78410G-AG-9	SBA COMMUNICATIONS CORP SR UNSECURED	1			3.B FE	1,345,050	.90	0110	1,500,000	1,304,809	33,674	9,704	.0	.0	3.125	5.272	FA	19,531	15,625	08/02/2023	02/01/2029
81211K-AX-8	SEALED AIR CORP SR UNSECURED	1			3.B FE	490,424	100	1760	500,000	491,564	39,920	(5,508)	39,120	.0	5.500	2.445	MS	8,097	27,500	11/17/2021	09/15/2025
81211K-BA-7	SEALED AIR CORP SR UNSECURED	1			3.B FE	905,000	.97	3400	1,000,000	909,927	.0	4,927	.0	.0	5.000	7.066	AO	10,556	25,000	01/27/2023	04/15/2029
812127-AA-6	SEALED AIR CORP SR UNSECURED	1			3.B FE	756,563	101	0000	750,000	755,426	.0	(1,136)	.0	.0	6.125	5.863	FA	19,141	23,096	04/04/2023	02/01/2028
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED	1			3.B FE	609,375	.88	1240	750,000	611,303	.0	1,928	.0	.0	3.750	7.102	FA	10,625	.0	11/13/2023	02/15/2031
817565-CD-4	SERVICE CORP INTL SR UNSECURED	1			3.C FE	470,175	.97	2190	500,000	474,536	.0	4,361	1,028	.0	4.625	6.092	JD	1,028	23,125	03/17/2023	02/15/2027
817565-CE-2	SERVICE CORP INTL SR UNSECURED	1			3.C FE	474,685	.98	4860	500,000	477,375	.0	2,690	.0	.0	5.125	6.118	JD	2,135	25,625	03/20/2023	06/01/2029
817565-CG-7	SERVICE CORP INTL SR UNSECURED	1			3.C FE	640,785	.89	5730	750,000	649,971	.0	9,186	.0	.0	4.000	6.287	MN	3,833	30,000	02/10/2023	05/15/2031
817826-AB-6	7-ELEVEN INC SR UNSECURED	1			2.B FE	999,170	.99	4470	1,000,000	999,967	.0	277	.0	.0	0.800	0.828	FA	3,133	8,000	02/10/2024	02/15/2024
82967N-BL-1	SIRIUS XM RADIO INC SR UNSECURED	1			3.C FE	887,500	.94	5240	1,000,000	907,708	.0	20,208	.0	.0	3.125	6.975	MS	10,417	15,625	05/03/2023	09/01/2026
852060-AD-4	SPRINT CAP CORP CO GTD	1			2.B FE	266,563	108	4060	250,000	263,988	6,444	(2,442)	.0	.0	6.875	5.547	MN	2,196	17,188	12/08/2022	11/15/2028
85207U-AJ-4	SPRINT CORP SR UNSECURED	1			2.B FE	807,813	101	7720	750,000	766,800	8,639	(18,413)	.0	.0	7.625	4.971	FA	21,604	57,188	12/08/2022	02/15/2025
86765L-AZ-0	SUNOCO LP/FINANCE CORP SR UNSECURED	1			3.B FE	1,000,000	.92	6180	1,000,000	926,175	57,766	.0	.0	.0	4.500	4.500	AO	7,625	45,000	07/15/2022	04/30/2030
871503-AU-2	SYMANTEC CORP SR UNSECURED	1			3.C FE	686,875	.99	4390	700,000	692,034	.0	5,159	.0	.0	5.000	5.923	AO	7,389	35,000	02/06/2023	04/15/2025
87901J-AH-8	TEGNA INC SR UNSECURED	1			3.A FE	104,720	.91	7500	119,000	105,907	.0	1,187	.0	.0	5.000	7.396	MS	1,752	2,975	05/02/2023	09/15/2029
88033G-DH-0	TENET HEALTHCARE CORP 1ST LIEN	1			3.C FE	989,034	.95	3120	1,000,000	953,125	(37,646)	1,737	.0	.0	4.625	4.857	JD	2,056	46,250	01/20/2023	06/15/2028
88579Y-BH-3	3M COMPANY SR UNSECURED	1			2.A FE	1,987,980	.96	3290	2,000,000	1,997,404	.0	2,251	.0	.0	2.000	2.117	FA	15,222	40,000	08/19/2019	02/14/2025
88579Y-BM-2	3M COMPANY SR UNSECURED	1			2.A FE	999,190	.96	9310	1,000,000	999,764	.0	162	.0	.0	2.650	2.667	AO	5,594	26,500	03/25/2020	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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	
89236T-JT-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED				1.E FE	1,497,990	.96	5080	1,447,626	1,500,000	1,499,295	.0	.670	.0	1.450	1.496	JJ	10,150	21,750	01/10/2022	01/13/2025	
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED				1.E FE	999,420	.99	8490	998,486	1,000,000	999,489	.0	.69	.0	4.450	4.471	MM	5,315	22,250	05/15/2023	05/18/2026	
893647-BR-7	TRANSIGM INC SECURED	1			4.A FE	495,000	102.6230	513,113	500,000	495,587	.0	.587	.0	.6750	6.974	FA	12,750	16,031	02/23/2023	08/15/2028		
89788M-AL-6	TRUIST FINANCIAL CORP SR UNSECURED	2			1.G FE	486,550	.98	7280	493,638	500,000	488,062	.0	1,512	.0	4.873	5.417	JJ	10,490	12,183	03/30/2023	01/26/2029	
90353T-AG-5	UBER TECHNOLOGIES INC SR UNSECURED	1			4.A FE	498,860	100.6230	503,116	500,000	499,050	.0	.190	.0	.6250	6.303	JJ	14,410	15,625	03/30/2023	01/15/2028		
90932L-AG-2	UNITED AIRLINES INC SECURED	1			3.B FE	1,031,250	.97	5320	975,320	1,000,000	975,320	52,157	(8,211)	.0	4.375	3.479	AO	9,236	43,750	01/11/2022	04/15/2026	
91159H-HM-5	US BANCORP SUBORDINATED	2			1.G FE	1,498,845	.95	8750	1,438,120	1,500,000	1,499,658	.0	.123	.0	3.100	3.109	AO	8,267	46,500	04/21/2016	04/27/2026	
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	1,576,250	.98	8780	1,606,769	1,625,000	1,585,935	.0	9,685	.0	5.625	6.485	FA	34,531	91,406	02/07/2023	02/15/2027	
92840V-AF-9	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	460,274	.97	3730	486,864	500,000	462,606	40,189	2,345	45,233	.0	5.000	4.271	JJ	10,486	25,000	03/18/2021	07/31/2027
92840V-AH-5	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	922,500	.92	7410	927,406	1,000,000	927,406	54,670	9,925	.0	4.375	5.778	MM	7,292	43,750	08/03/2022	05/01/2029	
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED	1			3.B FE	1,488,750	103.8820	1,558,234	1,500,000	1,488,815	.0	.65	.0	.7750	7.875	AO	30,677	.0	11/02/2023	10/15/2031		
928881-AD-3	VONTIER CORP SR UNSECURED	1			2.C FE	498,673	.88	3050	441,525	500,000	499,069	.0	.203	.0	2.400	2.446	AO	3,000	12,000	01/11/2022	04/01/2028	
94106L-BT-5	WASTE MANAGEMENT INC SR UNSECURED	1			1.G FE	1,997,160	101.1740	2,023,488	2,000,000	1,997,370	.0	.210	.0	4.625	4.649	FA	34,944	46,250	02/08/2023	02/15/2030		
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN	1			3.C FE	475,390	.99	5040	497,518	500,000	476,907	625	5,240	4,483	.0	6.000	6.922	AO	7,500	30,000	09/23/2020	04/01/2027
989498-AL-5	YUM BRANDS INC SR UNSECURED	1			3.C FE	957,500	.96	8230	968,233	1,000,000	961,394	.0	3,894	.0	4.750	5.510	JJ	21,903	23,750	04/05/2023	01/15/2030	
13607L-WT-6	CANADIAN IMPERIAL BANK SR UNSECURED	A			1.F FE	750,000	102.8070	771,053	750,000	750,000	.0	.0	.0	5.926	5.926	AO	10,864	.0	09/26/2023	10/02/2026		
775109-CG-4	ROGERS COMMUNICATIONS SR UNSECURED	A			2.C FE	999,910	.95	4160	954,162	1,000,000	999,912	.0	.2	.0	3.200	3.202	MS	9,422	16,000	07/25/2023	03/15/2027	
80163M-AE-7	BENCHMARK MORTGAGE TRUST SERIES 21-B31 CLASS A5	4			1.A	1,257,012	.84	0950	1,261,429	1,500,000	1,276,481	.0	19,469	3,336	.0	2.669	4.971	MON	3,363	33,363	11/12/2021	12/15/2054
081926-AC-1	BENCHMARK MORTGAGE TRUST SERIES 23-V4 CLASS A3				1.A	1,029,999	106.8720	1,068,719	1,000,000	1,029,323	.0	(675)	.0	.6841	6.114	MON	5,701	5,701	11/09/2023	11/15/2056		
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,316,926	XXX	3,170,439	3,500,000	3,329,698	0	15,902	0	0	XXX	XXX	XXX	11,219	65,244	XXX	XXX	
01749T-AQ-3	ALLEGRO CLO LTD SERIES 16-1A CLASS BR2				1.A FE	2,000,000	.99	5970	1,991,946	2,000,000	2,000,000	.0	.0	.0	7.206	6.239	JAJO	30,825	130,908	05/05/2021	01/15/2030	
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR				1.C FE	1,000,000	.99	9980	999,977	1,000,000	1,000,000	.0	.0	.0	7.428	6.033	JAJO	15,062	68,157	04/12/2021	07/20/2032	
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A				1.A FE	1,934,212	.96	7590	1,935,181	2,000,000	1,934,505	.0	327	65,745	.0	2.210	5.068	MON	1,964	44,200	03/10/2022	03/15/2027
03770G-AA-4	APIDOS CLO LTD SERIES 22-42A CLASS A1				1.A FE	2,018,000	100.6250	2,012,498	2,000,000	2,011,285	.0	(6,715)	.0	.7616	6.603	JAJO	30,886	38,467	08/28/2023	01/20/2036		
125488-AA-4	C1FC FUNDING LTD SERIES 23-2A CLASS A	4			1.A FE	1,000,000	.99	9190	999,185	1,000,000	1,000,000	.0	.0	.0	7.162	5.645	JAJO	2,188	.0	11/17/2023	01/21/2037	
12548M-BF-1	C1FC FUNDING LTD SERIES 15-1A CLASS ARR				1.A FE	927,970	100.0010	929,151	929,141	926,539	.0	(1,431)	.0	.6784	6.133	JAJO	12,256	15,776	10/17/2023	01/22/2031		
12570L-AA-6	C1FC FUNDING LTD SERIES 22-1A CLASS A				1.A FE	1,980,000	.99	5810	1,991,622	2,000,000	1,975,899	.0	(4,101)	.0	6.723	5.550	JAJO	28,385	.0	10/27/2023	04/17/2035	
14318J-AA-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-1A CLASS A1				1.A FE	993,000	.99	7050	997,051	1,000,000	989,497	.0	(3,503)	.0	6.784	5.579	JAJO	14,510	16,931	09/19/2023	04/15/2035	
254683-CR-4	DISCOVER CARD MASTER TRUST SERIES 22-A1 CLASS A1	4			1.A FE	1,932,439	.96	6780	1,933,559	2,000,000	1,932,762	.0	399	67,472	.0	1.960	5.101	MON	1,742	39,200	02/14/2022	02/15/2027
26253Q-AA-9	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS A	4			1.A FE	3,000,000	100.4360	3,013,068	3,000,000	3,000,000	.0	.0	.0	.7195	8.023	JAJO	44,969	116,656	02/13/2023	04/18/2036		

E104

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
262530-AC-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS B	4			1.C FE	2,500,000	100.2440	2,506,093	2,500,000	2,500,000	0	0	0	0	7.895	6.994	JAU	41,120	107,130	02/13/2023	04/18/2036
29003M-AJ-6	ELMWOOD CLO 18 LTD SERIES 22-5A CLASS AR	4			1.A FE	2,000,000	99.9950	1,999,894	2,000,000	2,000,000	0	0	0	0	7.053	5.991	JAU	29,779	36,238	07/31/2023	07/17/2033
438150-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3				1.A FE	1,999,588	101.2530	2,025,050	2,000,000	1,999,616	0	29	0	0	5.410	5.482	MON	3,907	34,864	08/15/2023	02/18/2028
47048R-AE-5	JAMESTOWN CLO LTD SERIES 21-16A CLASS B				1.C FE	1,000,000	98.0790	980,785	1,000,000	1,000,000	0	0	0	0	7.440	6.003	JAU	14,054	69,061	06/21/2021	07/25/2034
55820R-AL-6	MADISON PARK FUNDING LTD SERIES 17-25A CLASS A2R				1.C FE	1,500,000	99.8230	1,497,351	1,500,000	1,500,000	0	0	0	0	7.290	6.059	JAU	20,656	101,311	03/25/2021	04/25/2029
55822A-AN-7	MADISON PARK FUNDING LTD SERIES 20-46A CLASS B1R				1.C FE	1,964,000	99.6430	1,992,858	2,000,000	1,959,691	0	(4,318)	0	0	7.305	6.226	JAU	31,251	0	10/30/2023	10/15/2034
670970-AE-5	CCP CLO LTD SERIES 17-14A CLASS A2	4			1.C FE	975,500	99.7010	997,008	1,000,000	973,628	0	(1,872)	0	0	7.129	6.916	FMAN	8,317	51,480	04/18/2023	11/20/2030
75889F-AG-9	REGATTA XXI LTD FUNDING LTD SERIES 21-4A CLASS B	4			1.C FE	2,000,000	99.9930	1,999,862	2,000,000	2,000,000	0	0	0	0	7.377	5.875	JAU	29,920	135,296	11/04/2021	01/20/2035
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 23-D CLASS A3				1.A FE	2,499,731	102.0560	2,551,403	2,500,000	2,499,735	0	5	0	0	5.540	5.609	MON	6,158	11,926	11/07/2023	08/15/2028
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-D CLASS A3				1.A FE	2,499,753	100.5130	2,512,837	2,500,000	2,499,845	0	78	0	0	5.300	5.363	MON	5,889	132,500	11/01/2022	09/15/2027
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					35,724,193	XXX	35,866,379	35,929,141	35,703,002	0	(21,102)	133,217	0	XXX	XXX	XXX	373,838	1,150,101	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					166,473,401	XXX	165,131,871	169,942,141	165,386,921	841,431	145,635	509,672	0	XXX	XXX	XXX	2,082,060	4,663,338	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					304,502,420	XXX	297,832,872	305,163,000	302,930,556	841,431	(248,610)	529,120	0	XXX	XXX	XXX	2,635,033	6,939,174	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					1,320,391	XXX	1,409,599	1,713,819	1,323,173	0	7,669	153,292	0	XXX	XXX	XXX	2,856	31,420	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,316,926	XXX	3,170,439	3,500,000	3,329,698	0	15,902	0	0	XXX	XXX	XXX	11,219	65,244	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					35,724,193	XXX	35,866,379	35,929,141	35,703,002	0	(21,102)	133,217	0	XXX	XXX	XXX	373,838	1,150,101	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					344,863,930	XXX	338,279,269	346,305,960	343,286,429	841,431	(246,141)	815,629	0	XXX	XXX	XXX	3,022,946	8,185,939	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 179,873,304 1B ...\$ 3,105,175 1C ...\$ 24,416,001 1D ...\$ 11,151,427 1E ...\$ 11,891,337 1F ...\$ 11,317,792 1G ...\$ 9,019,901
 1B 2A ...\$ 10,036,027 2B ...\$ 13,467,266 2C ...\$ 16,240,640
 1C 3A ...\$ 6,375,664 3B ...\$ 19,016,944 3C ...\$ 21,225,676
 1D 4A ...\$ 2,312,227 4B ...\$ 3,837,048 4C ...\$ 0
 1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
 1F 6 ...\$ 0

E10.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

E11

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
921946-40-6	VANGUARD WHITEHALL FDS VANGUARD WHITEHALL FDS			17,564,000	1,960,669	111.630	1,960,669	1,996,672	0	61,087	0	60,069	0	60,069	0	01/06/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,960,669	XXX	1,960,669	1,996,672	0	61,087	0	60,069	0	60,069	0	XXX	XXX
78462F-10-3	SPDR S P 500 ETF TRUST			15,274,000	7,259,885	475.310	7,259,885	6,138,585	0	56,823	0	1,121,300	0	1,121,300	0	11/02/2023	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					7,259,885	XXX	7,259,885	6,138,585	0	56,823	0	1,121,300	0	1,121,300	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					9,220,554	XXX	9,220,554	8,135,257	0	117,910	0	1,181,369	0	1,181,369	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					9,220,554	XXX	9,220,554	8,135,257	0	117,910	0	1,181,369	0	1,181,369	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					9,220,554	XXX	9,220,554	8,135,257	0	117,910	0	1,181,369	0	1,181,369	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 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

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
91282C-GU-9	US TREASURY NOTE/BOND 3.875% 03/31/25		04/07/2023	MIZUHO SECURITIES USA		1,997,188	2,000,000	2,329
91282C-HD-6	US TREASURY NOTE/BOND 4.250% 05/31/25		06/22/2023	Evercore Group LLC		14,868,164	15,000,000	40,061
91282C-HE-4	US TREASURY NOTE/BOND 3.625% 05/31/28		06/22/2023	Evercore Group LLC		4,923,438	5,000,000	11,390
0109999999 Subtotal - Bonds - U.S. Governments						21,788,790	22,000,000	53,780
13063D-3U-0	CALIFORNIA STATE 5.000% 10/01/24		04/06/2023	BANC AMERICA		3,627,750	3,500,000	0
13063D-3V-8	CALIFORNIA STATE 5.000% 10/01/28		04/06/2023	BANC AMERICA		1,142,910	1,000,000	0
13063D-4H-8	CALIFORNIA STATE 5.000% 10/01/25		04/06/2023	BANC AMERICA		3,188,670	3,000,000	0
13063D-4L-9	CALIFORNIA STATE 5.000% 10/01/29		04/06/2023	BANC AMERICA		3,497,820	3,000,000	0
20772K-UP-2	CONNECTICUT ST REF-SER B 5.000% 08/01/25		06/01/2023	MORGAN STANLEY		1,034,720	1,000,000	0
60412A-PL-1	MINNESOTA STATE OF SER A 5.000% 08/01/36		02/02/2023	RAMIREZ		2,249,360	2,000,000	1,389
68609U-BR-5	OREGON ST ARTICLE XI-Q STATE PROJECT-SER 5.000% 05/01/24		03/16/2023	BANC AMERICA		1,025,520	1,000,000	0
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						15,766,750	14,500,000	1,389
161035-LQ-1	CHARLOTTE N C REF-SER-A 2.000% 06/01/38		06/06/2023	JPM-CHASE		1,147,140	1,500,000	583
228130-KG-4	CROWLEY TX INDEP SCH DIST 5.000% 02/01/48		08/04/2023	SIEBERT, BRANDFORD & CO		2,660,475	2,500,000	0
25476F-ZX-9	COLUMBIA DIST OF SER A 5.000% 01/01/39		03/10/2023	MORGAN STANLEY		1,123,180	1,000,000	0
349461-DN-0	FORT WORTH TX INDEP SCH DIST 5.000% 02/15/29		02/03/2023	PIPER, JAFFRAY & HOPIWOOD		1,621,354	1,400,000	0
889855-U3-4	TOMBALL TEXAS INDEPT SCH DIST 5.000% 02/15/37		01/11/2023	PIPER, JAFFRAY & HOPIWOOD		1,287,121	1,100,000	0
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,839,270	7,500,000	583
04780M-J7-5	ATLANTA GA ARPT REV GREEN BONDS-SER B-1 5.000% 07/01/53		08/16/2023	BANC AMERICA		2,124,380	2,000,000	0
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51		01/18/2023	Baird (Robert W)		1,468,796	1,713,819	2,095
358100-FS-9	FRESNO CA ARPT REVENUE AMT-REF-SER A 5.000% 07/01/53		05/12/2023	Raymond James		1,054,300	1,000,000	0
546410-CY-5	LOUISIANA STADIUM & EXPOSITION REF-SENIOR BONDS-SER A 5.250% 07/01/53		06/16/2023	BANC AMERICA		1,073,250	1,000,000	0
59333P-R4-2	MIAMI DADE CNTY FL AVIATION REF-AMT-SER A 5.000% 10/01/32		01/30/2023	PIPER, JAFFRAY & HOPIWOOD		1,879,758	1,800,000	30,000
928172-BE-8	VIRGINIA ST PUB BLDG AUTH PUB SER A-2 4.000% 08/01/38		09/22/2023	WARBURG DILLON READ		982,360	1,000,000	6,111
0909999999 Subtotal - Bonds - U.S. Special Revenues						8,582,844	8,513,819	38,206
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN 5.750% 04/20/29		11/20/2023	MITSUBISHI		466,875	500,000	2,556
00751Y-AH-9	ADVANCE AUTO PARTS SR UNSECURED 5.900% 03/09/26		03/06/2023	CHASE SECURITIES		999,380	1,000,000	0
02665W-EV-9	AMERICAN HONDA FINANCE SR UNSECURED 5.650% 11/15/28		11/13/2023	SOCIETE GENERALE		999,830	1,000,000	0
03690A-AD-8	ANTERO MIDSTREAM PART SR UNSECURED 5.750% 03/01/27		03/01/2023	WACHOVIA		714,375	750,000	240
037411-BA-2	APACHE CORP SR UNSECURED 4.750% 04/15/43		04/12/2023	MarketAxess		400,000	500,000	11,809
03770G-AA-4	APIDOS QLO LTD SERIES 22-42A CLASS A1 7.616% 01/20/36		08/28/2023	PIPER, JAFFRAY & HOPIWOOD		2,018,000	2,000,000	17,143
04273W-AD-3	ARROW ELECTRONICS INC SR UNSECURED 6.125% 03/01/26		02/27/2023	CHASE SECURITIES		599,886	600,000	0
05333Z-AW-2	AUTOZONE INC SR UNSECURED 3.750% 04/18/29		01/23/2023	WACHOVIA		953,310	1,000,000	10,104
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED 6.125% 11/21/26		11/16/2023	Citigroup Global Markets Inc		499,745	500,000	0
08163M-AE-7	BENCHMARK MORTGAGE TRUST SERIES 21-B31 CLASS A5 2.669% 12/15/54		02/15/2023	CHASE SECURITIES		1,257,012	1,500,000	1,779
081926-AC-1	BENCHMARK MORTGAGE TRUST SERIES 23-V4 CLASS A3 6.841% 11/15/56		11/09/2023	Citigroup Global Markets Inc		1,029,999	1,000,000	3,801
1248EP-BT-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.125% 05/01/27		06/12/2023	GOLDMAN SACHS & CO		466,875	500,000	3,061
1248EP-CL-5	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.500% 06/01/33		11/13/2023	BOFA SECURITIES INC		777,500	1,000,000	20,500
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.250% 01/15/34		08/04/2023	Royal Bank and Trust		1,143,750	1,500,000	4,073
125488-AA-4	CIFC FUNDING LTD SERIES 23-2A CLASS A 7.162% 01/21/37		11/17/2023	CHASE SECURITIES		1,000,000	1,000,000	0
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 6.784% 01/22/31		10/17/2023	PIPER, JAFFRAY & HOPIWOOD		929,970	929,141	15,083
12570L-AA-6	CIFC FUNDING LTD SERIES 22-1A CLASS A 6.723% 04/17/35		10/27/2023	GOLDMAN SACHS & CO		1,980,000	2,000,000	5,229
14318J-AA-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-1A CLASS A1 6.784% 04/15/35		09/19/2023	DEUTSCHE BANK		993,000	1,000,000	12,280
17888H-AB-9	CIVITAS RESOURCES INC SR UNSECURED 8.750% 07/01/31		07/12/2023	WACHOVIA		1,025,000	1,000,000	3,646
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED 5.875% 07/01/29		11/27/2023	WACHOVIA		947,500	1,000,000	24,153
222070-AE-4	COTY INC SECURED 5.000% 04/15/26		09/11/2023	WACHOVIA		251,848	262,000	5,386
22207A-AA-0	COTY HFC PRESTIGE INT US 1ST LIEN 6.625% 07/15/30		09/15/2023	WACHOVIA		745,313	750,000	7,315
23311V-AH-0	DCP MIDSTREAM OPERATING SR UNSECURED 5.125% 05/15/29		02/09/2023	SUNTRUST CAP MARKETS		989,700	1,000,000	12,528
23345M-AA-5	DT MIDSTREAM INC SR UNSECURED 4.125% 06/15/29		06/14/2023	WACHOVIA		761,100	860,000	60
24422E-WR-6	DEERE JOHN CAP CORP SR UNSECURED 4.750% 01/20/28		01/03/2023	Royal Bank and Trust		499,750	500,000	0
26253Q-AA-9	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS A 7.195% 04/18/36		02/13/2023	Royal Bank and Trust		3,000,000	3,000,000	0
26253Q-AC-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS B 7.895% 04/18/36		02/13/2023	Royal Bank and Trust		2,500,000	2,500,000	0
26884L-AF-6	EQT CORP SR UNSECURED 3.900% 10/01/27		01/27/2023	Stifel Nicolaus & Co.		948,590	1,000,000	13,000
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED 9.875% 07/15/31		11/27/2023	MORGAN STANLEY		1,088,750	1,000,000	40,872

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
29003M-AJ-6	ELMWOOD CLO 18 LTD SERIES 22-5A CLASS AR 7.053% 07/17/33		07/31/2023	Citigroup Global Markets Inc		2,000,000	2,000,000	9,338
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C 3.400% 03/01/50		01/17/2023	JEFFRIES		532,500	750,000	9,775
345370-DA-5	FORD MOTOR CO SR UNSECURED 3.250% 02/12/32		05/11/2023	BOFA SECURITIES INC		615,000	800,000	6,717
345397-B7-7	FORD MOTOR CREDIT CO LLC SR UNSECURED 2.700% 08/10/26		04/18/2023	Citigroup Global Markets Inc		1,780,000	2,000,000	10,500
345397-BB-5	FORD MOTOR CREDIT CO LLC SR UNSECURED 2.300% 02/10/25		01/31/2023	BOFA SECURITIES INC		372,000	400,000	4,396
36267V-AF-0	GE HEALTHCARE HLDG LLC SR UNSECURED 5.650% 11/15/27		06/07/2023	Tax Free Exchange		747,238	750,000	2,590
418056-AZ-0	HASBRO INC SR UNSECURED 3.900% 11/19/29		02/16/2023	BOFA SECURITIES INC		669,630	750,000	7,475
427866-BH-0	HERSHEY COMPANY SR UNSECURED 4.250% 05/04/28		05/01/2023	BOFA SECURITIES INC		998,570	1,000,000	0
42824C-BM-0	HP ENTERPRISE SR UNSECURED 6.102% 04/01/26		03/07/2023	CHASE SECURITIES		999,970	1,000,000	0
432833-AN-1	HILTON SR UNSECURED 3.625% 02/15/32		07/26/2023	CHASE SECURITIES		417,500	500,000	8,207
438150-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3 5.410% 02/18/28		08/15/2023	BANC AMERICA		1,999,588	2,000,000	0
458140-CF-5	INTEL CORP SR UNSECURED 5.125% 02/10/30		02/07/2023	CHASE SECURITIES		999,710	1,000,000	0
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED 7.000% 02/15/29		05/10/2023	CHASE SECURITIES		750,000	750,000	0
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED 4.750% 06/01/27		04/18/2023	MarketAxess		491,875	500,000	9,170
501797-AM-6	L BRANDS INC SR UNSECURED 6.750% 07/01/36		06/02/2023	MarketAxess		450,000	500,000	14,531
501797-AW-4	L BRANDS INC SR UNSECURED 6.625% 10/01/30		11/13/2023	BARCLAY INVESTMENTS		714,375	750,000	6,073
513272-AC-8	LAMB WEST HLD SR UNSECURED 4.875% 05/15/28		04/04/2023	BOFA SECURITIES INC		612,500	625,000	11,934
513272-AE-4	LAMB WEST HLD SR UNSECURED 4.375% 01/31/32		08/21/2023	GOLDMAN SACHS & CO		640,313	750,000	2,096
55342U-AH-7	MPT OPER PARTNERSHIP/FINL SR UNSECURED 5.000% 10/15/27		01/26/2023	GOLDMAN SACHS & CO		438,750	500,000	7,292
55617L-AP-7	MACYS RETAIL HLDGS LLC SR UNSECURED 5.875% 04/01/29		12/06/2023	WACHOVIA		943,750	1,000,000	10,934
55822A-AN-7	MADISON PARK FUNDING LTD SERIES 20-46A CLASS B1R 7.305% 10/15/34		10/30/2023	MORGAN STANLEY		1,964,000	2,000,000	6,494
571903-BL-6	MARRIOTT INTL SR UNSECURED 4.900% 04/15/29		03/23/2023	CHASE SECURITIES		493,660	500,000	0
62886H-BE-0	NCL CORP LTD 1ST LIEN 5.875% 02/15/27		11/27/2023	BNP PARIBAS		481,250	500,000	8,486
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED 5.250% 03/13/26		03/07/2023	BOFA SECURITIES INC		999,670	1,000,000	0
65339K-CN-8	NEXTERA ENERGY CAPITAL SR UNSECURED 5.000% 02/28/30		02/06/2023	MORGAN STANLEY		999,260	1,000,000	0
65343H-AA-9	NEXSTAR MEDIA INC SR UNSECURED 5.625% 07/15/27		09/05/2023	Various		2,088,375	2,250,000	13,125
654740-BS-7	NISSAN MOTOR ACCEPTANCE SR UNSECURED 2.000% 03/09/26		07/05/2023	TD Securities (USA)		656,100	750,000	4,917
67066G-AF-1	NVIDIA CORP SR UNSECURED 2.850% 04/01/30		01/13/2023	Baird (Robert W)		905,160	1,000,000	8,471
670970-AE-5	OCP CLO LTD SERIES 17-14A CLASS A2 7.129% 11/20/30		04/18/2023	BANC AMERICA		975,500	1,000,000	10,336
68622T-AA-9	ORGANON & CO/ORIG SECURED 4.125% 04/30/28		12/06/2023	MORGAN STANLEY		1,342,500	1,500,000	6,531
69073T-AU-7	OWENS-BROCKWAY GLASS CON SR UNSECURED 7.250% 05/15/31		05/12/2023	WACHOVIA		750,000	750,000	0
69331C-AH-1	PG&E CORP 1ST LIEN 5.000% 07/01/28		10/03/2023	BOFA SECURITIES INC		447,500	500,000	6,528
737446-AM-6	POST HOLDINGS INC SR UNSECURED 5.750% 03/01/27		02/10/2023	Various		982,375	1,000,000	24,677
780153-BR-2	ROYAL CARIBBEAN CRUISE SR UNSECURED 9.250% 01/15/29		12/06/2023	BNP PARIBAS		2,142,500	2,000,000	52,931
78410G-AG-9	SBA COMMUNICATIONS CORP SR UNSECURED 3.125% 02/01/29		08/02/2023	GOLDMAN SACHS & CO		845,050	1,000,000	260
81211K-BA-7	SEALED AIR CORP SR UNSECURED 5.000% 04/15/29		08/21/2023	Citigroup Global Markets Inc		905,000	1,000,000	17,770
812127-AA-6	SEALED AIR CORP SR UNSECURED 6.125% 02/01/28		04/04/2023	MORGAN STANLEY		756,563	750,000	8,422
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED 3.750% 02/15/31		11/13/2023	Citigroup Global Markets Inc		609,375	750,000	7,031
817565-CD-4	SERVICE CORP INTL SR UNSECURED 4.625% 12/15/27		03/17/2023	MarketAxess		470,175	500,000	6,167
817565-CE-2	SERVICE CORP INTL SR UNSECURED 5.125% 06/01/29		03/20/2023	MarketAxess		474,685	500,000	7,901
817565-CG-7	SERVICE CORP INTL SR UNSECURED 4.000% 05/15/31		02/10/2023	MarketAxess		640,785	750,000	7,417
82967N-BL-1	SIRIUS XM RADIO INC SR UNSECURED 3.125% 09/01/26		05/03/2023	MarketAxess		887,500	1,000,000	5,556
871503-AU-2	SYMANTEC CORP SR UNSECURED 5.000% 04/15/25		02/06/2023	JEFFRIES		686,875	700,000	10,986
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		05/02/2023	WACHOVIA		104,720	119,000	810
88033G-DH-0	TENET HEALTHCARE CORP 1ST LIEN 4.625% 06/15/28		01/20/2023	Tax Free Exchange		989,034	1,000,000	4,497
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 4.450% 05/18/26		05/15/2023	MORGAN STANLEY		999,420	1,000,000	0
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 23-D CLASS A3 5.540% 08/15/28		11/07/2023	CHASE SECURITIES		2,499,731	2,500,000	0
893647-BR-7	TRANSIGM INC SECURED 6.750% 08/15/28		02/23/2023	GOLDMAN SACHS & CO		495,000	500,000	1,406
89788M-AL-6	TRUIST FINANCIAL CORP SR UNSECURED 4.873% 01/26/29		03/30/2023	Baird (Robert W)		486,550	500,000	4,535
90353T-AG-5	UBER TECHNOLOGIES INC SR UNSECURED 6.250% 01/15/28		03/30/2023	MarketAxess		498,860	500,000	6,771
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED 5.625% 02/15/27		02/07/2023	MORGAN STANLEY		1,576,250	1,625,000	44,180
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED 7.750% 10/15/31		11/02/2023	CHASE SECURITIES		1,488,750	1,500,000	12,917
94106L-BT-5	WASTE MANAGEMENT INC SR UNSECURED 4.625% 02/15/30		02/08/2023	WACHOVIA		1,997,160	2,000,000	0
988498-AL-5	YUM BRANDS INC SR UNSECURED 4.750% 01/15/30		04/05/2023	Citigroup Global Markets Inc		957,500	1,000,000	11,215
13607L-WT-6	CANADIAN IMPERIAL BANK SR UNSECURED 5.926% 10/02/26	A	09/26/2023	CIBC World Markets		750,000	750,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
775109-CG-4	ROGERS COMMUNICATIONS SR UNSECURED 3.200% 03/15/27	A	07/25/2023	Tax Free Exchange		999,910	1,000,000	0
459058-KU-6	INT BK RECON & DEV SR UNSECURED 4.000% 07/25/30	D	07/16/2023	JPM/CHASE		998,000	1,000,000	0
81180W-BM-2	SEAGATE HDD CAYMAN SR UNSECURED 9.625% 12/01/32	D	12/14/2023	Tax Free Exchange		1,088,673	1,000,000	3,476
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED 4.000% 04/15/29	D	03/10/2023	BOFA SECURITIES INC		873,750	1,000,000	16,556
86562M-CW-8	SUMITOMO MITSUI FINL GRP SR UNSECURED 5.710% 01/13/30	D	01/03/2023	Sumitomo Mitsui Financial Grp		1,000,000	1,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					86,465,493	90,170,141	656,015
2509999997	Total - Bonds - Part 3					140,443,147	142,683,960	749,973
2509999998	Total - Bonds - Part 5					27,266,836	26,904,160	131,649
2509999999	Total - Bonds					167,709,983	169,588,120	881,622
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
78462F-10-3	SPDR S P 500 ETF TRUST		11/02/2023	Strategas Securities, LLC	15,274,000	6,138,585		0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					6,138,585	XXX	0
5989999997	Total - Common Stocks - Part 3					6,138,585	XXX	0
5989999998	Total - Common Stocks - Part 5					1,500,231	XXX	0
5989999999	Total - Common Stocks					7,638,816	XXX	0
5999999999	Total - Preferred and Common Stocks					7,638,816	XXX	0
6009999999	Totals					175,348,799	XXX	881,622

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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
912810-SS-8	US TREASURY NOTE/BOND US TREASURY N/B 1.625% 11/15/50		08/31/2023	Evercore Group LLC		144,648	250,000	209,531	211,217	0	658	0	658	0	211,875	0	(67,227)	(67,227)	3,235	11/15/2050
912810-TB-4	US TREASURY NOTE/BOND 1.875% 11/15/51		08/31/2023	Evercore Group LLC		616,563	1,000,000	948,281	949,507	0	851	0	851	0	950,358	0	(333,796)	(333,796)	14,929	11/15/2051
912828-4S-6	US TREASURY NOTE/BOND 2.750% 05/31/23		05/31/2023	Maturity		5,000,000	5,000,000	4,998,438	4,999,730	0	270	0	270	0	5,000,000	0	0	0	68,750	05/31/2023
912828-ZP-8	US TREASURY NOTE/BOND US TREASURY N/B 0.125% 05/15/23		05/15/2023	Maturity		7,500,000	7,500,000	7,483,594	7,497,958	0	2,042	0	2,042	0	7,500,000	0	0	0	4,688	05/15/2023
010999999 Subtotal - Bonds - U.S. Governments						13,261,211	13,750,000	13,639,844	13,658,412	0	3,821	0	3,821	0	13,662,233	0	(401,023)	(401,023)	91,602	XXX
207758-D3-4	CONNECTICUT ST SP TAX TRANSN SER A 4.000% 05/01/39		09/22/2023	WARBURG DILLON READ		977,240	1,000,000	1,208,050	1,176,273	0	(14,574)	0	(14,574)	0	1,161,699	0	(184,459)	(184,459)	36,111	05/01/2039
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		01/18/2023	Citigroup Global Markets Inc		1,648,192	1,798,616	1,834,307	1,833,276	0	(51)	0	(51)	0	1,833,225	0	(185,033)	(185,033)	7,794	01/01/2052
3140XF-TA-9	FED NATL MTGE ASSN POOL NO FN FS0544 3.000% 01/01/52		01/01/2023	Paydown		3,209	3,209	3,272	3,270	0	(62)	0	(62)	0	3,209	0	0	0	8	01/01/2052
594712-SF-9	MICHIGAN ST UNIV REV GEN-SER A 4.000% 08/15/30		08/15/2023	Call 100.0000		1,560,000	1,560,000	1,689,745	1,594,757	0	(34,757)	0	(34,757)	0	1,560,000	0	0	0	62,400	08/15/2030
090999999 Subtotal - Bonds - U.S. Special Revenues						4,188,641	4,361,825	4,735,374	4,607,576	0	(49,444)	0	(49,444)	0	4,558,133	0	(369,492)	(369,492)	106,313	XXX
00164V-AE-3	AMC NETWORKS INC SR UNSECURED 4.750% 08/01/25		04/18/2023	MarketAxess		684,219	755,000	681,388	579,510	107,765	7,143	0	114,908	0	694,418	0	(10,199)	(10,199)	25,801	08/01/2025
00164V-AF-0	AMC NETWORKS INC SR UNSECURED 4.250% 02/15/29		03/21/2023	Various		408,193	650,000	641,875	405,573	237,918	204	0	238,122	0	643,695	0	(235,503)	(235,503)	16,348	02/15/2029
001746-AN-6	AMERICAN MONEY MANAGEMENT COR SERIES 16-18A CLASS AR 6.741% 05/26/31		02/14/2023	Royal Bank and Trust		1,483,072	1,492,700	1,436,724	1,531,199	0	(2,507)	0	(2,507)	0	1,528,692	0	(45,619)	(45,619)	19,360	05/26/2031
00774C-AB-3	AECOM SR UNSECURED 5.125% 03/15/27		07/25/2023	MarketAxess		194,126	200,000	192,908	193,597	22,546	(1,797)	21,307	(558)	0	193,039	0	1,087	1,087	8,883	03/15/2027
013817-AJ-0	ALCOA INC SR UNSECURED 5.900% 02/01/27		08/02/2023	GOLDMAN SACHS & CO		1,001,570	1,000,000	1,147,500	997,232	107,566	(14,347)	0	93,219	0	1,090,451	0	(88,881)	(88,881)	59,492	02/01/2027
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV SR UNSECURED 3.650% 02/01/26		12/05/2023	Call 94.0370		991,150	1,054,000	1,184,148	1,133,067	0	(25,657)	0	(25,657)	0	1,107,411	0	0	0	(64,539)	02/01/2026
05522R-DC-9	BANK OF AMERICA CREDIT CARD TR SERIES 20-A1 CLASS A1 0.340% 05/15/26		01/06/2023	WACHOVIA		957,852	1,000,000	954,974	955,101	0	1,147	0	1,147	0	956,248	0	1,604	1,604	236	05/15/2026
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.000% 02/01/28		08/04/2023	Royal Bank and Trust		1,380,000	1,500,000	1,573,125	1,363,116	169,187	(7,550)	0	161,637	0	1,524,752	0	(144,752)	(144,752)	76,458	02/01/2028
14041N-FW-6	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A1 CLASS A1 0.550% 07/15/26		07/24/2023	CHASE SECURITIES		1,905,234	2,000,000	1,983,984	1,990,901	0	3,353	0	3,353	0	1,994,254	0	(89,020)	(89,020)	6,753	07/15/2026
14041N-FY-2	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A3 CLASS A3 1.040% 11/15/26		11/02/2023	Various		1,421,465	1,500,000	1,499,793	1,499,869	0	41	0	41	0	1,499,910	0	(78,445)	(78,445)	9,938	11/15/2026
14314Q-AC-8	CARMAX AUTO OWNER TRUST SERIES 21-2 CLASS A3 0.520% 02/17/26		11/14/2023	BNP PARIBAS		641,382	659,730	659,588	659,681	0	24	0	24	0	659,705	0	(18,323)	(18,323)	2,868	02/17/2026
14314Q-AC-8	CARMAX AUTO OWNER TRUST SERIES 21-2 CLASS A3 0.520% 02/17/26		11/15/2023	Paydown		785,126	785,126	784,957	785,067	0	59	0	59	0	785,126	0	0	0	2,250	02/17/2026
15034A-AE-5	CEDAR FUNDING LTD SERIES 21-14A CLASS C 7.506% 07/15/33		06/20/2023	SOCIETE GENERALE		1,920,220	2,000,000	1,991,000	2,022,748	0	(12,052)	0	(12,052)	0	2,010,696	0	(90,476)	(90,476)	89,588	07/15/2033
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC SR UNSECURED 4.750% 03/15/28		07/31/2023	MarketAxess		927,500	1,000,000	1,042,500	927,209	101,198	(4,937)	0	96,261	0	1,023,469	0	(95,969)	(95,969)	41,826	03/15/2028
22822V-AJ-0	CROWN CASTLE INTL CORP SR UNSECURED 3.150% 07/15/23		07/15/2023	Maturity		1,500,000	1,500,000	1,494,450	1,499,398	0	602	0	602	0	1,500,000	0	0	0	47,250	07/15/2023
36265M-AC-9	GM FINANCIAL AUTOMOBILE SERIES 22-1 CLASS A3 1.900% 03/20/25		02/03/2023	MITSUBISHI		970,469	1,000,000	999,991	999,995	0	0	0	0	0	999,995	0	(29,527)	(29,527)	2,481	03/20/2025
36267V-AE-3	GE HEALTHCARE HLDG LLC SR UNSECURED 5.650% 11/15/27		06/07/2023	Tax Free Exchange		747,238	750,000	746,993	746,999	0	239	0	239	0	747,238	0	0	0	22,953	11/15/2027
380130-AD-6	GM FINANCIAL AUTOMOBILE LEASIN SERIES 22-3 CLASS A3 4.010% 09/22/25		12/06/2023	MITSUBISHI		1,984,922	2,000,000	1,968,090	1,999,853	0	16,339	31,815	(15,476)	0	1,984,377	0	545	545	77,527	09/22/2025
380146-AC-4	GM FINANCIAL SECURITIZED TERM SERIES 22-1 CLASS A3 1.260% 11/16/26		07/27/2023	Royal Bank and Trust		957,656	1,000,000	999,913	999,945	0	(15)	0	(15)	0	999,929	0	(42,273)	(42,273)	7,875	11/16/2026
404119-CA-5	HCA INC SR UNSECURED 3.500% 09/01/30		06/07/2023	Seaport Group		879,290	1,000,000	967,500	974,652	0	1,252	0	1,252	0	975,904	0	(96,614)	(96,614)	27,028	09/01/2030
432833-AF-8	HILTON SR UNSECURED 4.875% 01/15/30		07/26/2023	BOFA SECURITIES INC		465,625	500,000	541,250	453,662	73,860	(4,224)	0	69,636	0	523,298	0	(57,673)	(57,673)	25,255	01/15/2030

E14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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	
43815B-AC-4	HONDA AUTO RECEIVABLES OWNER SERIES 22-1 CLASS A3 1.880% 05/15/26		07/14/2023	BNP PARIBAS		958,828	1,000,000	999,850	999,899	0	33	0	33	0	999,932	0	(41,104)	(41,104)	11,123	05/15/2026	
44929F-BC-5	TCG US CLO LTD SER 14-3A CLASS A2RR 7.140% 04/25/31		04/18/2023	BANC AMERICA		970,580	1,000,000	970,000	1,038,831	0	(9,744)	0	(9,744)	0	1,029,086	0	(58,506)	(58,506)	29,888	04/25/2031	
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED 4.625% 09/15/27		08/24/2023	BARCLAY INVESTMENTS		746,250	1,000,000	841,250	834,539	12,947	17,930	0	30,877	0	865,415	0	(119,165)	(119,165)	44,066	09/15/2027	
62432P-AJ-1	MOUNTAIN VIEW CLO SERIES 19-2A CLASS D 10.026% 01/15/33		11/30/2023	Citigroup Global Markets Inc		975,200	1,000,000	1,007,500	1,051,298	0	(7,800)	0	(7,800)	0	1,043,498	0	(68,298)	(68,298)	107,613	01/15/2033	
629377-CR-1	NRG ENERGY INC SR UNSECURED 3.625% 02/15/31		05/15/2023	BOFA SECURITIES INC		787,500	1,000,000	1,012,500	765,129	244,827	(568)	0	244,259	0	1,009,389	0	(221,889)	(221,889)	27,389	02/15/2031	
65480B-AC-1	NISSAN AUTO RECEIVABLES OWNER SERIES 21-A CLASS A3 0.330% 10/15/25		01/09/2023	mitsubishi Sumitomo Mitsui		1,915,391	2,000,000	1,907,320	1,907,580	0	2,602	0	2,602	0	1,910,182	0	5,209	5,209	477	10/15/2025	
691205-AC-2	OWIL ROCK TECH FINCL SR UNSECURED 4.750% 12/15/25		01/19/2023	Financial Grp		460,245	500,000	450,372	453,863	0	825	0	825	0	454,688	0	5,557	5,557	2,507	12/15/2025	
69331C-AH-1	PG&E CORP 1ST LIEN 5.000% 07/01/28		05/24/2023	CHASE SECURITIES		456,250	500,000	426,250	428,908	0	4,160	0	4,160	0	433,068	0	23,182	23,182	22,569	07/01/2028	
73179P-AM-8	POLYONE CORP SR UNSECURED 5.750% 05/15/25		02/02/2023	MarketAxess		496,250	500,000	500,000	489,395	10,605	0	0	10,605	0	500,000	0	(3,750)	(3,750)	6,469	05/15/2025	
817826-AA-8	7-ELEVEN INC SR UNSECURED 0.625% 02/10/23		02/10/2023	Maturity		2,000,000	2,000,000	1,998,340	1,999,906	0	94	0	94	0	2,000,000	0	0	0	6,250	02/10/2023	
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED 4.125% 07/01/30		09/27/2023	CHASE SECURITIES		787,500	1,000,000	1,055,000	826,140	214,088	(5,714)	0	208,374	0	1,034,510	0	(247,015)	(247,015)	51,333	07/01/2030	
88033G-DG-2	TENET HEALTHCARE CORP 1ST LIEN 4.625% 06/15/28		01/20/2023	Tax Free Exchange		989,030	1,000,000	987,500	896,299	92,662	72	0	92,734	0	989,034	0	0	0	4,497	06/15/2028	
89236T-JT-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 1.450% 01/13/25		05/16/2023	Stifel Nicolaus & Co.		474,880	500,000	499,330	499,542	0	83	0	83	0	499,624	0	(24,744)	(24,744)	6,142	01/13/2025	
89238K-AC-5	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-A CLASS A3 1.230% 06/15/26		07/13/2023	WACHOVIA		960,703	1,000,000	999,830	999,892	0	38	0	38	0	999,930	0	(39,227)	(39,227)	7,243	06/15/2026	
92348K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A 0.990% 04/20/28		02/14/2023	WACHOVIA		934,180	1,000,000	999,856	999,905	0	5	0	5	0	999,910	0	(65,730)	(65,730)	1,540	04/20/2028	
92558W-AG-7	VIBRANT CLO LTD MIXED CLO SER 2021-12 CLASS C 9.328% 01/20/34		03/17/2023	Baird (Robert W)		440,470	500,000	499,601	519,527	0	(1,163)	0	(1,163)	0	518,364	0	(77,894)	(77,894)	17,133	01/20/2034	
928881-AD-3	VONTIER CORP SR UNSECURED 2.400% 04/01/28		04/03/2023	Seaport Group		845,900	1,000,000	997,346	997,732	0	122	0	122	0	997,854	0	(151,953)	(151,953)	12,267	04/01/2028	
94949W-AN-6	WELLFLEET CLO LTD SERIES 19-XA CLASS A2R 7.428% 07/20/32		09/19/2023	SOCIETE GENERALE		982,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(17,500)	(17,500)	62,245	07/20/2032	
13607G-LZ-5	CANADIAN IMPERIAL BANK SR UNSECURED 2.250% 01/28/25	A	09/27/2023	BARCLAY INVESTMENTS		951,900	1,000,000	999,910	999,953	0	8	0	8	0	999,961	0	(48,061)	(48,061)	26,313	01/28/2025	
775109-CB-5	ROGERS COMMUNICATIONS SR UNSECURED 3.200% 03/15/27	A	07/25/2023	Tax Free Exchange		999,910	1,000,000	999,910	999,895	0	15	0	15	0	999,910	0	0	0	31,000	03/15/2027	
891140-CM-8	TORONTO DOMINION BANK SR UNSECURED 0.250% 01/06/23	A	01/06/2023	Maturity		2,000,000	2,000,000	1,998,200	1,999,987	0	13	0	13	0	2,000,000	0	0	0	2,500	01/06/2023	
00913R-AC-0	AIR LIQUIDE FINANCE SR UNSECURED 2.250% 09/27/23	D	09/27/2023	Maturity		1,500,000	1,500,000	1,410,820	1,486,627	0	13,373	0	13,373	0	1,500,000	0	0	0	33,750	09/27/2023	
780099-CH-8	ROYAL BK SCOTLAND GRP PLC SUBORDINATED 5.125% 05/28/24	D	04/05/2023	Call 99.6760		996,760	1,000,000	1,127,640	1,054,291	0	(10,002)	0	(10,002)	0	1,044,289	0	0	0	(29,449)	05/28/2024	
86562M-AX-8	SUMITOMO MITSUI FINL GRP SR UNSECURED 3.102% 01/17/23	D	01/17/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,510	01/17/2023	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,836,536	48,346,556	48,180,976	46,967,512	1,395,169	(38,301)	53,122	1,303,746	0	48,271,251	0	(2,270,926)	(2,270,926)	1,006,006	XXX	
2509999997. Total - Bonds - Part 4						63,286,388	66,458,381	66,556,194	65,233,500	1,395,169	(83,924)	53,122	1,258,123	0	66,491,617	0	(3,041,441)	(3,041,441)	1,203,921	XXX	
2509999998. Total - Bonds - Part 5						26,729,125	26,904,160	27,266,836	0	0	(20,171)	2,020	(22,191)	0	27,244,647	0	(511,006)	(511,006)	686,604	XXX	
2509999999. Total - Bonds						90,015,513	93,362,541	93,823,030	65,233,500	1,395,169	(104,095)	55,142	1,235,932	0	93,736,264	0	(3,552,447)	(3,552,447)	1,890,525	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
808524-79-7	SCHWAB STRATEGIC TR US DIV SCHWAB STRATEGIC TR US DIV		03/13/2023	Strategas Securities, LLC	24,522,000	1,751,663		1,993,913	1,852,392	141,522	0	0	141,522	0	1,993,913	0	(242,250)	(242,250)	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,751,663	XXX	1,993,913	1,852,392	141,522	0	0	141,522	0	1,993,913	0	(242,250)	(242,250)	0	XXX
5989999997. Total - Common Stocks - Part 4						1,751,663	XXX	1,993,913	1,852,392	141,522	0	0	141,522	0	1,993,913	0	(242,250)	(242,250)	0	XXX
5989999998. Total - Common Stocks - Part 5						1,421,201	XXX	1,500,231	0	0	0	0	0	1,500,231	0	(79,030)	(79,030)	28,100	XXX	
5989999999. Total - Common Stocks						3,172,864	XXX	3,494,144	1,852,392	141,522	0	0	141,522	0	3,494,144	0	(321,280)	(321,280)	28,100	XXX
5999999999. Total - Preferred and Common Stocks						3,172,864	XXX	3,494,144	1,852,392	141,522	0	0	141,522	0	3,494,144	0	(321,280)	(321,280)	28,100	XXX
6009999999 - Totals						93,188,377	XXX	97,317,174	67,085,892	1,536,691	(104,095)	55,142	1,377,454	0	97,230,408	0	(3,873,727)	(3,873,727)	1,918,625	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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		
912810-TN-8	US TREASURY NOTE/BOND 3.625% 02/15/53		03/20/2023	Strategas Securities, LLC	03/22/2023	Strategas Securities, LLC	2,500,000	2,487,500	2,483,301	2,487,499	0	(2)	0	(2)	0	0	(4,198)	(4,198)	9,012	8,512		
912810-TR-9	US TREASURY NOTE/BOND 3.625% 05/15/53		08/01/2023	Strategas Securities, LLC	08/02/2023	Strategas Securities, LLC	2,500,000	2,305,469	2,276,660	2,305,478	0	9	0	9	0	0	(28,817)	(28,817)	19,701	19,455		
0109999999. Subtotal - Bonds - U.S. Governments							5,000,000	4,792,969	4,759,961	4,792,977	0	7	0	7	0	0	(33,015)	(33,015)	28,713	27,967		
93974E-XG-6	WASHINGTON ST BID GROUP 1-SER A-1 5.000% 08/01/31		02/02/2023	BARCLAY INVESTMENTS	08/16/2023	Various	2,000,000	2,448,660	2,347,530	2,432,512	0	(16,148)	0	(16,148)	0	0	(84,982)	(84,982)	34,583	1,389		
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							2,000,000	2,448,660	2,347,530	2,432,512	0	(16,148)	0	(16,148)	0	0	(84,982)	(84,982)	34,583	1,389		
04110F-AB-1	ARKANSAS DEV FIN AUTH ENVIRONM AMT-GREEN BOND-US STEEL CORP P 5.700% 05/01/53		05/12/2023	BANC AMERICA	06/06/2023	BANC AMERICA	750,000	750,000	752,783	750,000	0	0	0	0	0	0	2,783	2,783	2,375	0		
889855-V2-5	TOMBALL TEXAS INDEPT SCH DIST 5.000% 02/15/48		01/11/2023	PIPER, JAFFRAY & HOPIWOOD	09/08/2023	BARCLAY INVESTMENTS	2,000,000	2,230,240	2,126,600	2,218,679	0	(11,561)	0	(11,561)	0	0	(92,079)	(92,079)	59,722	0		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,750,000	2,980,240	2,879,383	2,968,679	0	(11,561)	0	(11,561)	0	0	(89,296)	(89,296)	62,097	0		
3140QL-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51		01/18/2023	Baird (Robert W)	12/01/2023	Paydown	97,525	83,582	97,525	97,525	0	15,963	2,020	13,943	0	0	0	0	980	119		
786005-H9-2	SACRAMENTO CA MUNI UTIL DIST GREEN BONDS-SER K 5.000% 08/15/53		06/07/2023	BANC AMERICA	10/19/2023	MORGAN STANLEY	1,000,000	1,098,440	1,024,870	1,095,693	0	(2,747)	0	(2,747)	0	0	(70,823)	(70,823)	16,806	0		
89602R-JP-1	TRIBOROUGH BRIDGE & TUNNEL REF-AND TUNNEL AUTH-SER A 5.000% 11/15/35		01/27/2023	JEFFRIES	10/26/2023	OPPENHEIMER & CO.	1,250,000	1,500,963	1,340,113	1,485,660	0	(15,303)	0	(15,303)	0	0	(145,547)	(145,547)	44,444	0		
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,347,525	2,682,985	2,462,508	2,678,878	0	(2,087)	2,020	(4,107)	0	0	(216,370)	(216,370)	62,230	119		
04273W-AD-3	ARROW ELECTRONICS INC SR UNSECURED 6.125% 03/01/26		02/27/2023	CHASE SECURITIES	04/05/2023	MIZUHO SECURITIES USA	400,000	399,924	400,500	399,895	0	(29)	0	(29)	0	0	605	605	2,654	0		
12543D-BG-4	CHS COMMUNITY HEALTH SYS 1ST LIEN 5.625% 03/15/27		02/16/2023	Credit Suisse Securities USA L	03/27/2023	GOLDMAN SACHS & CO	1,000,000	905,000	852,500	907,109	0	2,109	0	2,109	0	0	(54,609)	(54,609)	30,313	24,375		
12547D-AA-4	CIFC FUNDING LTD SERIES 21-4A CLASS A 6.706% 07/15/33		02/13/2023	WACHOVIA	07/27/2023	BANC AMERICA	3,500,000	3,469,200	3,481,065	3,461,748	0	(7,452)	0	(7,452)	0	0	19,317	19,317	115,960	16,472		
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 6.784% 01/22/31		10/17/2023	PIPER, JAFFRAY & HOPIWOOD	10/23/2023	Paydown	58,247	58,173	58,247	58,247	0	73	0	73	0	0	0	0	989	946		
205768-AS-3	COMSTOCK RESOURCES INC SR UNSECURED 6.750% 03/01/29		02/01/2023	Royal Bank and Trust	04/20/2023	MarketAxess	500,000	456,250	445,160	457,473	0	1,223	0	1,223	0	0	(12,313)	(12,313)	21,844	14,250		
222070-AE-4	COTY INC SECURED 5.000% 04/15/26		09/11/2023	WACHOVIA	11/30/2023	Call 94.5220	238,000	228,778	224,962	229,477	0	699	0	699	0	0	0	0	2,923	4,892		
226373-AT-5	CRESTWOOD MID PARTNER LP SR UNSECURED 7.375% 02/01/31		01/17/2023	WACHOVIA	12/05/2023	Seaport Group	1,000,000	1,000,000	1,034,670	1,000,000	0	0	0	0	0	0	34,670	34,670	65,146	0		
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C 3.400% 03/01/50		01/17/2023	JEFFRIES	09/14/2023	SUNTRUST CAP MARKETS	250,000	177,500	162,188	178,303	0	803	0	803	0	0	(16,115)	(16,115)	8,901	3,258		
38136F-BG-7	GOLDENTREE LOAN MANAGEMENT US SERIES 17-1A CLASS A1R2 6.698% 04/20/34		01/18/2023	Baird (Robert W)	06/14/2023	MORGAN STANLEY	1,500,000	1,466,250	1,471,500	1,483,056	0	16,806	0	16,806	0	0	(11,556)	(11,556)	36,746	0		
55955L-AJ-1	MAGNETITE CLO LTD SERIES 20-28A CLASS AR 6.808% 01/20/35		02/13/2023	MORGAN STANLEY	06/22/2023	MORGAN STANLEY	1,500,000	1,483,500	1,475,535	1,478,443	0	(5,057)	0	(5,057)	0	0	(2,908)	(2,908)	40,078	6,433		
75000H-AA-2	RR LTD SERIES 22-24A CLASS A1 7.794% 01/15/32		08/07/2023	PIPER, JAFFRAY & HOPIWOOD	10/16/2023	Paydown	15,954	16,037	15,954	15,954	0	(83)	0	(83)	0	0	0	0	314	79		
75000H-AA-2	RR LTD SERIES 22-24A CLASS A1 7.794% 01/15/32		08/07/2023	PIPER, JAFFRAY & HOPIWOOD	12/21/2023	Redemption 100.0000	1,844,434	1,854,025	1,844,434	1,844,434	0	(9,591)	0	(9,591)	0	0	0	0	61,620	9,083		
844741-BF-4	SOUTHWEST AIRLINES CO SR UNSECURED 2.625% 02/10/30		06/14/2023	SUNTRUST CAP MARKETS	12/15/2023	SUNTRUST CAP MARKETS	1,000,000	842,345	868,100	852,534	0	10,189	0	10,189	0	0	15,566	15,566	22,531	9,133		
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		05/02/2023	Various	09/12/2023	CHASE SECURITIES	1,000,000	911,250	856,250	916,250	0	5,000	0	5,000	0	0	(60,000)	(60,000)	37,361	12,986		
81180W-BG-5	SEAGATE HDD CAYMAN SR UNSECURED 9.625% 12/01/32	D	05/31/2023	MarketAxess	12/14/2023	Tax Free Exchange	1,000,000	1,093,750	1,088,678	1,088,678	0	(5,072)	0	(5,072)	0	0	0	0	51,601	267		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							14,806,635	14,361,982	14,279,743	14,371,601	0	9,618	0	9,618	0	0	(87,343)	(87,343)	498,981	102,174		
2509999998. Total - Bonds							26,904,160	27,266,836	26,729,125	27,244,647	0	(20,171)	2,020	(22,191)	0	0	(511,006)	(511,006)	686,604	131,649		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Aetna Better 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
81369Y-30-8	CONSUMER STAPLES SPDR		02/28/2023	Strategas Securities, LLC	11/02/2023	Strategas Securities, LLC	20,724,000	1,500,231	1,421,201	1,500,231	0	0	0	0	0	0	(79,030)	(79,030)	28,100	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								1,500,231	1,421,201	1,500,231	0	0	0	0	0	0	(79,030)	(79,030)	28,100	0
5989999998. Total - Common Stocks								1,500,231	1,421,201	1,500,231	0	0	0	0	0	0	(79,030)	(79,030)	28,100	0
5999999999. Total - Preferred and Common Stocks								1,500,231	1,421,201	1,500,231	0	0	0	0	0	0	(79,030)	(79,030)	28,100	0
6009999999 - Totals								28,767,067	28,150,326	28,744,878	0	(20,171)	2,020	(22,191)	0	0	(590,036)	(590,036)	714,704	131,649

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 2023 OF THE Aetna Better 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
	HP INC CP 4(2) 144A		12/19/2023	5.500	01/04/2024	879,596	0	1,747
	L3HARRIS TECHNOLOGIES IN CP 4(2) 144A		12/28/2023	5.500	01/08/2024	1,105,816	0	676
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,985,412	0	2,423
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,985,412	0	2,423
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					1,985,412	0	2,423
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					1,985,412	0	2,423
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND		12/27/2023	0.000		1,058	13	90
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,058	13	90
8609999999	Total Cash Equivalents					1,986,470	13	2,513

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1,985,412	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E28

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 / NJAC 11:24-11.4d	147,925,054	143,181,058	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	147,925,054	143,181,058	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