



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Internet Website Address www.aetna.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson Jason Henry Tompkins

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

Jason Henry Tompkins
 President

Edward Chung-I Lee
 Vice President and Secretary

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

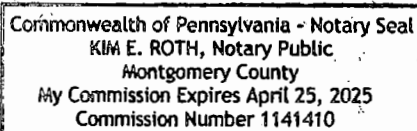
Subscribed and sworn to before me this
30th day of January, 2024

NOTARY PUBLIC (Seal)

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

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

NOTARY PUBLIC (Seal)



KATRINA COFFEY
NOTARY PUBLIC
 My Commission Expires Feb. 28, 2027

- 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	59,298,041	27.516	59,298,041	0	59,298,041	27.516
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	541,165	0.251	541,165	0	541,165	0.251
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,569,050	5.368	11,569,050	0	11,569,050	5.368
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	20,460,254	9.494	20,460,254	0	20,460,254	9.494
1.06 Industrial and miscellaneous	118,844,211	55.147	118,844,211	0	118,844,211	55.147
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	210,712,721	97.777	210,712,721	0	210,712,721	97.777
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,006,281	0.467	1,006,281	0	1,006,281	0.467
6.02 Cash equivalents (Schedule E, Part 2)	3,774,973	1.752	3,774,973	0	3,774,973	1.752
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	4,781,254	2.219	4,781,254	0	4,781,254	2.219
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	8,750	0.004	8,750	0	8,750	0.004
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	215,502,725	100.000	215,502,725	0	215,502,725	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
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

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	206,047,848
2.	Cost of bonds and stocks acquired, Part 3, Column 7	65,772,717
3.	Accrual of discount	681,280
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	674,398
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	405,764
		1,080,162
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,715,540)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	59,282,794
7.	Deduct amortization of premium	841,226
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	1,077,492
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		1,077,492
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	47,766
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	210,712,721
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	210,712,721

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

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	59,298,041	57,320,766	59,182,782	59,564,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	59,298,041	57,320,766	59,182,782	59,564,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	541,165	504,805	602,250	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,569,050	11,333,860	13,002,887	10,935,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	20,460,254	20,470,151	21,084,222	20,734,093
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	107,870,827	107,309,969	108,365,943	111,420,007
	9. Canada	1,494,325	1,494,325	1,494,375	1,500,000
	10. Other Countries	9,479,059	9,041,443	9,589,656	9,500,000
	11. Totals	118,844,211	117,845,737	119,449,974	122,420,007
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	210,712,721	207,475,319	213,322,115	214,153,100
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	210,712,721	207,475,319	213,322,115	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,997,864	53,286,761	2,013,416	0	0	XXX	59,298,041	27.6	51,387,176	23.8	59,298,041	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	3,997,864	53,286,761	2,013,416	0	0	XXX	59,298,041	27.6	51,387,176	23.8	59,298,041	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	541,165	0	0	0	XXX	541,165	0.3	560,626	0.3	541,165	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	541,165	0	0	0	XXX	541,165	0.3	560,626	0.3	541,165	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	5,807,524	2,761,526	3,000,000	0	XXX	11,569,050	5.4	11,787,938	5.5	11,569,050	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	5,807,524	2,761,526	3,000,000	0	XXX	11,569,050	5.4	11,787,938	5.5	11,569,050	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	34,657	13,280,356	3,552,742	622,837	2,122,972	XXX	19,613,564	9.1	34,419,100	15.9	19,613,564	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	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	846,690	0	XXX	846,690	0.4	887,024	0.4	846,690	0
5.7 Totals	34,657	13,280,356	3,552,742	1,469,527	2,122,972	XXX	20,460,254	9.5	35,306,124	16.4	20,460,254	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,979,041	19,373,378	16,682,414	337,472	0	XXX	46,372,305	21.6	49,266,106	22.8	27,507,679	18,864,626
6.2 NAIC 2	2,991,696	24,974,085	4,423,513	1,519,249	511,193	XXX	34,419,736	16.0	35,782,147	16.6	31,391,808	3,027,928
6.3 NAIC 3	1,778,644	16,479,513	18,432,954	0	0	XXX	36,691,111	17.1	29,286,418	13.6	15,235,399	21,455,712
6.4 NAIC 4	749,110	3,628,788	757,403	0	0	XXX	5,135,301	2.4	2,476,331	1.1	1,424,334	3,710,967
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	15,498,491	64,455,764	40,296,284	1,856,721	511,193	XXX	122,618,453	57.2	116,811,002	54.1	75,559,220	47,059,233
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

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 14,011,562	92,289,184	25,010,098	3,960,309	2,122,972	0	137,394,125	64.1	XXX	XXX	118,529,499	18,864,626
12.2 NAIC 2	(d) 2,991,696	24,974,085	4,423,513	1,519,249	511,193	0	34,419,736	16.0	XXX	XXX	31,391,808	3,027,928
12.3 NAIC 3	(d) 1,778,644	16,479,513	18,432,954	0	0	0	36,691,111	17.1	XXX	XXX	15,235,399	21,455,712
12.4 NAIC 4	(d) 749,110	3,628,788	757,403	0	0	0	5,135,301	2.4	XXX	XXX	1,424,334	3,710,967
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	846,690	0	0	846,690	0.4	XXX	XXX	846,690	0
12.7 Totals	19,531,012	137,371,570	48,623,968	6,326,248	2,634,165	0	214,486,963	100.0	XXX	XXX	167,427,730	47,059,233
12.8 Line 12.7 as a % of Col. 7	9.1	64.0	22.7	2.9	1.2	0.0	100.0	XXX	XXX	XXX	78.1	21.9
13. Total Bonds Prior Year												
13.1 NAIC 1	38,792,340	81,394,588	21,356,502	3,647,089	2,230,427	0	XXX	XXX	147,420,946	68.3	134,755,162	12,665,784
13.2 NAIC 2	1,473,705	25,305,333	7,484,886	1,518,223	0	0	XXX	XXX	35,782,147	16.6	32,809,168	2,972,979
13.3 NAIC 3	2,929,575	14,218,161	12,138,682	0	0	0	XXX	XXX	29,286,418	13.6	17,749,725	11,536,693
13.4 NAIC 4	0	2,476,331	0	0	0	0	XXX	XXX	2,476,331	1.1	0	2,476,331
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	887,024	0	XXX	XXX	887,024	0.4	887,024	0
13.7 Totals	43,195,620	123,394,413	40,980,070	5,165,312	3,117,451	0	XXX	XXX	215,852,866	100.0	186,201,079	29,651,787
13.8 Line 13.7 as a % of Col. 9	20.0	57.2	19.0	2.4	1.4	0.0	XXX	XXX	100.0	XXX	86.3	13.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	8,210,259	84,968,984	19,604,447	3,622,837	2,122,972	0	118,529,499	55.3	134,755,162	62.4	118,529,499	XXX
14.2 NAIC 2	2,991,695	22,830,907	3,538,764	1,519,249	511,193	0	31,391,808	14.6	32,809,168	15.2	31,391,808	XXX
14.3 NAIC 3	1,283,252	7,371,173	6,580,974	0	0	0	15,235,399	7.1	17,749,725	8.2	15,235,399	XXX
14.4 NAIC 4	0	924,334	500,000	0	0	0	1,424,334	0.7	0	0.0	1,424,334	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	846,690	0	0	846,690	0.4	887,024	0.4	846,690	XXX
14.7 Totals	12,485,206	116,095,398	30,224,185	5,988,776	2,634,165	0	167,427,730	78.1	186,201,079	86.3	167,427,730	XXX
14.8 Line 14.7 as a % of Col. 7	7.5	69.3	18.1	3.6	1.6	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	5.8	54.1	14.1	2.8	1.2	0.0	78.1	XXX	XXX	XXX	78.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,801,303	7,320,200	5,405,651	337,472	0	0	18,864,626	8.8	12,665,784	5.9	XXX	18,864,626
15.2 NAIC 2	1	2,143,178	884,749	0	0	0	3,027,928	1.4	2,972,979	1.4	XXX	3,027,928
15.3 NAIC 3	495,392	9,108,340	11,851,980	0	0	0	21,455,712	10.0	11,536,693	5.3	XXX	21,455,712
15.4 NAIC 4	749,110	2,704,454	257,403	0	0	0	3,710,967	1.7	2,476,331	1.1	XXX	3,710,967
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	7,045,806	21,276,172	18,399,783	337,472	0	0	47,059,233	21.9	29,651,787	13.7	XXX	47,059,233
15.8 Line 15.7 as a % of Col. 7	15.0	45.2	39.1	0.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.3	9.9	8.6	0.2	0.0	0.0	21.9	XXX	XXX	XXX	XXX	21.9

(a) Includes \$ 47,059,233 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 \$ 3,774,242 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,997,864	53,286,761	2,013,416	0	0	XXX	59,298,041	27.6	51,387,176	23.8	59,298,041	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	3,997,864	53,286,761	2,013,416	0	0	XXX	59,298,041	27.6	51,387,176	23.8	59,298,041	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	541,165	0	0	0	XXX	541,165	0.3	560,626	0.3	541,165	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	541,165	0	0	0	XXX	541,165	0.3	560,626	0.3	541,165	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	5,807,524	2,761,526	3,000,000	0	XXX	11,569,050	5.4	11,787,938	5.5	11,569,050	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	5,807,524	2,761,526	3,000,000	0	XXX	11,569,050	5.4	11,787,938	5.5	11,569,050	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	13,127,005	3,323,138	846,690	1,817,286	XXX	19,114,119	8.9	33,814,530	15.7	19,114,119	0
5.02 Residential Mortgage-Backed Securities	34,657	153,351	229,604	622,837	305,686	XXX	1,346,135	0.6	1,491,594	0.7	1,346,135	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	34,657	13,280,356	3,552,742	1,469,527	2,122,972	XXX	20,460,254	9.5	35,306,124	16.4	20,460,254	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,307,085	51,581,708	32,823,978	1,519,249	511,193	XXX	96,743,213	45.1	90,755,579	42.0	65,681,492	31,061,721
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	937,821	3,066,656	0	0	XXX	4,004,477	1.9	5,240,617	2.4	4,004,477	0
6.04 Other Loan-Backed and Structured Securities ...	5,191,406	11,936,235	4,405,650	337,472	0	XXX	21,870,763	10.2	20,814,806	9.6	5,873,251	15,997,512
6.05 Totals	15,498,491	64,455,764	40,296,284	1,856,721	511,193	XXX	122,618,453	57.2	116,811,002	54.1	75,559,220	47,059,233
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 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	14,304,949	124,344,163	40,922,058	5,365,939	2,328,479	XXX	187,265,588	87.3	XXX	XXX	156,203,867	31,061,721
12.02 Residential Mortgage-Backed Securities	34,657	153,351	229,604	622,837	305,686	XXX	1,346,135	0.6	XXX	XXX	1,346,135	0
12.03 Commercial Mortgage-Backed Securities	0	937,821	3,066,656	0	0	XXX	4,004,477	1.9	XXX	XXX	4,004,477	0
12.04 Other Loan-Backed and Structured Securities	5,191,406	11,936,235	4,405,650	337,472	0	XXX	21,870,763	10.2	XXX	XXX	5,873,251	15,997,512
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	19,531,012	137,371,570	48,623,968	6,326,248	2,634,165	0	214,486,963	100.0	XXX	XXX	167,427,730	47,059,233
12.10 Line 12.09 as a % of Col. 7	9.1	64.0	22.7	2.9	1.2	0.0	100.0	XXX	XXX	XXX	78.1	21.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	41,598,101	108,317,969	31,164,738	4,518,223	2,706,818	XXX	XXX	XXX	188,305,849	87.2	169,503,678	18,802,171
13.02 Residential Mortgage-Backed Securities	36,007	159,322	238,543	647,089	410,633	XXX	XXX	XXX	1,491,594	0.7	1,491,594	0
13.03 Commercial Mortgage-Backed Securities	0	2,165,147	3,075,470	0	0	XXX	XXX	XXX	5,240,617	2.4	5,240,617	0
13.04 Other Loan-Backed and Structured Securities	1,561,512	12,751,975	6,501,319	0	0	XXX	XXX	XXX	20,814,806	9.6	9,965,190	10,849,616
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	43,195,620	123,394,413	40,980,070	5,165,312	3,117,451	0	XXX	XXX	215,852,866	100.0	186,201,079	29,651,787
13.10 Line 13.09 as a % of Col. 9	20.0	57.2	19.0	2.4	1.4	0.0	XXX	XXX	100.0	XXX	86.3	13.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	12,193,002	109,388,522	26,927,925	5,365,939	2,328,479	XXX	156,203,867	72.8	169,503,678	78.5	156,203,867	XXX
14.02 Residential Mortgage-Backed Securities	34,657	153,351	229,604	622,837	305,686	XXX	1,346,135	0.6	1,491,594	0.7	1,346,135	XXX
14.03 Commercial Mortgage-Backed Securities	0	937,821	3,066,656	0	0	XXX	4,004,477	1.9	5,240,617	2.4	4,004,477	XXX
14.04 Other Loan-Backed and Structured Securities	257,547	5,615,704	0	0	0	XXX	5,873,251	2.7	9,965,190	4.6	5,873,251	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	12,485,206	116,095,398	30,224,185	5,988,776	2,634,165	0	167,427,730	78.1	186,201,079	86.3	167,427,730	XXX
14.10 Line 14.09 as a % of Col. 7	7.5	69.3	18.1	3.6	1.6	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	5.8	54.1	14.1	2.8	1.2	0.0	78.1	XXX	XXX	XXX	78.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,111,947	14,955,641	13,994,133	0	0	XXX	31,061,721	14.5	18,802,171	8.7	XXX	31,061,721
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	4,933,859	6,320,531	4,405,650	337,472	0	XXX	15,997,512	7.5	10,849,616	5.0	XXX	15,997,512
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	7,045,806	21,276,172	18,399,783	337,472	0	0	47,059,233	21.9	29,651,787	13.7	XXX	47,059,233
15.10 Line 15.09 as a % of Col. 7	15.0	45.2	39.1	0.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.3	9.9	8.6	0.2	0.0	0.0	21.9	XXX	XXX	XXX	XXX	21.9

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3. Total (Line 1 plus Line 2)	0
4. Part D, Section 1, Column 6	0
5. Part D, Section 1, Column 7	0
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	0
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	0
10. Part D, Section 1, Column 9	0
11. Part D, Section 1, Column 10	0
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	0
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	0
16. Total (Line 13 plus Line 14 minus Line 15)	0

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	9,869,090	9,805,018	64,072	0
2. Cost of cash equivalents acquired	768,527,645	767,458,755	1,068,890	0
3. Accrual of discount	1,383,735	1,383,735	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	115	115	0	0
6. Deduct consideration received on disposals	776,005,612	774,873,381	1,132,231	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- 7+8-9)	3,774,973	3,774,242	731	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,774,973	3,774,242	731	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-27-8	US TREASURY NOTE/BOND	.SD.			1.A	5,528,016	.92	8590	5,200,125	5,554,496	.0		14,207	.0	1.500	1.772	JJ	35,152	84,000	02/15/2022	01/31/2027
91282C-AB-7	US TREASURY NOTE/BOND	.SD.			1.A	449,609	.93	6520	434,547	457,583	.0	3,999	.0	.0	0.250	0.887	JJ	485	1,160	07/31/2020	07/31/2025
91282C-AJ-0	US TREASURY NOTE/BOND	.SD.			1.A	4,981,250	.93	3750	4,668,750	4,993,283	.0	4,016	.0	.0	0.250	0.326	FA	4,224	12,500	08/31/2020	08/31/2025
91282C-CG-4	US TREASURY NOTE/BOND	.SD.			1.A	3,986,250	.97	7810	3,911,250	3,997,864	.0	4,693	.0	.0	0.250	0.368	JD	464	10,000	07/08/2021	06/15/2024
91282C-CJ-8	US TREASURY NOTE/BOND	.SD.			1.A	2,013,281	.92	4840	1,849,688	2,006,727	.0	(2,659)	.0	.0	0.875	0.739	JD	48	17,500	07/08/2021	06/30/2026
91282C-CW-9	US TREASURY NOTE/BOND	.SD.			1.A	8,986,289	.91	7030	8,253,281	8,992,592	.0	2,733	.0	.0	0.750	0.781	FA	22,809	67,500	09/03/2021	08/31/2026
91282C-EC-1	US TREASURY NOTE/BOND	.SD.			1.A	5,919,844	.93	7730	5,626,406	5,947,805	.0	15,732	.0	.0	1.875	2.161	FA	38,015	112,500	03/16/2022	02/28/2027
91282C-EF-4	US TREASURY NOTE/BOND	.SD.			1.A	2,510,156	.95	6020	2,390,039	2,506,688	.0	2,506	.0	.0	2.500	2.413	MS	15,881	62,500	03/31/2022	03/31/2027
91282C-FP-1	US TREASURY NOTE/BOND	.SD.			1.A	5,976,563	.99	8240	5,989,453	5,985,320	.0	7,545	.0	.0	4.250	4.391	AO	54,344	255,000	10/13/2022	10/15/2025
91282C-HD-6	US TREASURY NOTE/BOND	.SD.			1.A	4,956,055	.99	6290	4,981,445	4,967,487	.0	11,432	.0	.0	4.250	4.729	MN	18,579	106,250	06/22/2023	05/31/2025
91282C-HE-4	US TREASURY NOTE/BOND	.SD.			1.A	7,868,594	.98	9610	7,916,875	7,881,304	.0	12,710	.0	.0	3.625	3.994	MN	25,355	145,000	06/22/2023	05/31/2028
91282C-JB-8	US TREASURY NOTE/BOND	.SD.			1.A	3,993,281	.10	0270	4,041,094	3,993,476	.0	195	.0	.0	5.000	5.057	MS	50,820	.0	10/23/2023	09/30/2025
91282C-JM-4	US TREASURY NOTE/BOND	.SD.			1.A	2,013,594	.10	8910	2,057,813	2,013,416	.0	(178)	.0	.0	4.375	4.261	MN	7,650	.0	12/04/2023	11/30/2030
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					59,182,782	XXX	57,320,766	59,564,000	59,298,041	0	72,362	0	0	XXX	XXX	XXX	273,826	873,910	XXX	XXX
0109999999	Total - U.S. Government Bonds					59,182,782	XXX	57,320,766	59,564,000	59,298,041	0	72,362	0	0	XXX	XXX	XXX	273,826	873,910	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF				1.A FE	602,250	.100	9610	504,805	500,000	.0	(19,461)	.0	.0	5.000	0.997	FA	10,417	25,000	10/07/2020	02/01/2026
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					602,250	XXX	504,805	500,000	541,165	0	(19,461)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					602,250	XXX	504,805	500,000	541,165	0	(19,461)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
358232-3J-3	FRESNO CALIFORNIA UNI SCH DIST REF SER A	.SD.		2	1.D FE	3,000,000	.101	4990	3,044,985	3,000,000	.0	.0	.0	.0	4.000	4.000	FA	50,000	120,000	11/16/2016	08/01/2041
889855-ZP-0	TOMBALL TEXAS INDEPT SCH DIST REF	.SD.		2	1.A FE	7,017,096	.102	5240	5,777,204	5,635,000	.0	(150,298)	.0	.0	5.000	2.220	FA	106,439	281,750	03/25/2015	02/15/2026
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST	.SD.		2	1.B FE	2,985,791	.109	2030	2,511,671	2,300,000	.0	(68,590)	.0	.0	5.000	1.650	MN	19,167	115,000	08/05/2020	05/01/2045
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					13,002,887	XXX	11,333,860	10,935,000	11,569,050	0	(218,888)	0	0	XXX	XXX	XXX	175,606	516,750	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					13,002,887	XXX	11,333,860	10,935,000	11,569,050	0	(218,888)	0	0	XXX	XXX	XXX	175,606	516,750	XXX	XXX
167593-Y2-2	CHICAGO ILL OHARE INTL ARPT RE AMT-SENIOR LIEN-CHARE INTL			2	1.E FE	1,042,000	.104	9350	1,049,350	1,000,000	.0	(4,332)	.0	.0	5.250	4.632	JJ	26,250	38,938	08/31/2022	01/01/2053
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A			2	1.C FE	2,320,414	.94	8970	2,372,413	2,500,000	.0	65,880	220,350	.0	1.258	1.258	JJ	15,725	31,450	09/03/2020	07/01/2025
59335K-FB-8	MIAMI-DADE CNTY FL SEAPORT REV REF-SENIOR BONDS-AMT-SER A			2	1.G FE	1,067,880	.108	7970	1,087,972	1,000,000	.0	(5,401)	.0	.0	5.250	4.382	AO	13,125	34,854	01/19/2023	10/01/2052
629621-EW-9	NACOGDOCHES CNTY TX HOSP DIST REF & IMPT	.SD.		2	6	1,106,080	.84	6690	846,690	1,000,000	(40,334)	.0	.0	5.000	3.651	MN	6,389	50,000	12/11/2012	05/15/2043	
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX	.SD.		2	1.F FE	508,679	.102	0490	520,451	510,000	.0	136	.0	.0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026
646136-EP-2	NEW JERSEY ST TRANSN TR FD CAP APPREC-TRANSN SYS-SER C			2	1.F FE	1,827,838	.91	1700	1,941,921	2,130,000	.0	70,408	.0	.0	0.000	3.800	JJ	.0	.0	11/18/2022	12/15/2026
64971W-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL	.SD.		2	1.A FE	2,247,840	.102	7110	2,054,214	2,000,000	.0	(37,314)	.0	.0	5.000	3.000	FA	41,667	100,000	08/30/2018	08/01/2037
64972G-KF-0	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN RESOLUTION	.SD.		2	1.B FE	5,753,650	.107	3820	5,369,091	5,000,000	.0	(78,357)	.0	.0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A	.SD.		2	1.B FE	1,200,870	.102	9770	1,029,774	1,000,000	.0	(40,530)	.0	.0	5.000	0.870	JD	4,167	50,000	06/04/2020	12/01/2033
79625G-BX-0	SAN ANTONIO TX ELEC & GAS REV VAR-JR LIEN	.SD.		2	1.D FE	1,823,764	.97	5840	1,697,954	1,740,000	.0	(2,509)	.0	.0	1.750	1.536	FA	12,688	30,450	05/17/2021	02/01/2049
89602N-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	.SD.		2	1.E FE	840,000	.82	1090	1,231,631	1,500,000	.0	41,648	.0	.0	0.000	3.492	N/A	.0	.0	02/12/2013	11/15/2029
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					19,739,015	XXX	19,201,461	19,380,000	19,114,119	(40,334)	9,629	220,350	0	XXX	XXX	XXX	132,085	607,367	XXX	XXX
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713			4	1.A	1,345,207	.93	6930	1,268,690	1,354,093	.0	170	.0	.0	3.500	3.560	MON	3,949	47,393	05/09/2018	09/01/2047
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					1,345,207	XXX	1,268,690	1,354,093	1,346,135	0	170	0	0	XXX	XXX	XXX	3,949	47,393	XXX	XXX

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
0909999999	Total - U.S. Special Revenues Bonds					21,084,222	XXX	20,470,151	20,734,093	20,460,254	(40,334)	9,799	220,350	0	XXX	XXX	XXX	136,034	654,760	XXX	XXX
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN				3.A FE	915,000	.975420	975,420	1,000,000	933,129	4,114	14,155	0	0	5.750	7.828	JAN	11,340	57,500	09/13/2022	04/20/2029
00914A-AM-4	AIR LEASE CORP SR UNSECURED				2.B FE	1,984,540	.920880	1,841,764	2,000,000	1,992,051	0	2,916	0	0	1.875	2.031	FA	14,167	37,500	05/17/2021	08/15/2026
023771-T4-0	AMERICAN AIRLINES SECURED				3.B FE	500,625	105.7770	528,885	500,000	500,561	0	(64)	0	0	8.500	8.467	MIN	3,188	0	11/17/2023	05/15/2029
031162-DD-9	AMGEN INC SR UNSECURED				2.A FE	790,871	.940310	787,979	838,000	800,807	0	6,398	0	0	3.000	3.962	FA	9,009	25,140	06/02/2022	02/22/2029
037833-EN-6	APPLE INC SR UNSECURED				1.B FE	998,760	.955470	955,471	1,000,000	998,964	0	162	0	0	3.250	3.270	FA	12,910	32,500	08/01/2022	08/08/2029
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED				3.B FE	423,750	.911080	455,541	500,000	424,552	0	802	0	0	5.000	7.515	MIN	3,194	0	11/14/2023	02/15/2032
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED				3.B FE	493,750	.962560	481,282	500,000	481,282	0	26,364	0	0	4.625	4.857	JJ	10,663	23,125	04/04/2022	07/15/2028
058498-AW-6	BALL CORP SR UNSECURED				3.A FE	832,500	.857480	857,477	1,000,000	857,477	0	42,104	0	0	2.875	5.437	FA	28,750	28,750	06/07/2022	08/15/2030
058498-AX-4	BALL CORP SR UNSECURED				3.A FE	831,250	.861780	861,776	1,000,000	851,451	33,605	15,098	0	0	3.125	5.517	MS	9,201	31,250	08/22/2022	09/15/2031
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED				2.B FE	499,745	101.5780	507,889	500,000	499,714	0	(31)	0	0	6.125	6.144	MIN	3,403	0	11/16/2023	11/21/2026
08652B-AA-7	BEST BUY CO INC SR UNSECURED				2.A FE	996,080	.994630	994,633	1,000,000	997,864	0	384	0	0	4.450	4.499	AO	11,125	44,500	09/25/2018	10/01/2028
09857L-AR-9	BOOKING HOLDINGS INC SR UNSECURED				1.G FE	985,300	100.7340	1,007,336	1,000,000	987,387	0	1,670	0	0	4.625	4.859	AO	10,021	46,250	09/16/2022	04/13/2030
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED				3.C FE	1,000,000	102.6880	1,026,881	1,000,000	1,000,000	0	0	0	0	6.375	6.375	JD	2,833	31,875	12/11/2023	06/15/2032
12527G-AF-0	CF INDUSTRIES INC				2.B FE	902,500	.991230	857,227	1,000,000	927,183	0	5,005	0	0	5.150	6.119	MS	15,164	51,500	05/03/2018	03/15/2034
133131-BA-9	CAMDEN PROPERTY TR SR UNSECURED				1.G FE	999,970	103.0560	1,030,555	1,000,000	999,880	0	(90)	0	0	5.850	5.851	MIN	9,425	0	10/31/2023	11/03/2026
14366R-AA-7	CARNIVAL HLDGS BM LTD SR UNSECURED				4.B FE	1,041,250	109.2500	1,092,500	1,000,000	1,032,235	13,689	(7,940)	0	0	10.375	9.221	MIN	17,292	105,479	11/15/2022	05/01/2028
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED				3.C FE	982,500	101.3590	1,013,591	1,000,000	982,594	0	94	0	0	6.750	7.095	AO	14,250	0	12/11/2023	04/15/2030
194162-AP-8	COLGATE - PALMOLIVE CO SR UNSECURED				1.D FE	1,982,420	.928890	1,857,781	2,000,000	1,984,489	0	1,527	0	0	3.250	3.354	FA	24,556	66,083	08/01/2022	08/15/2032
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED				3.C FE	710,625	.972970	729,726	750,000	711,178	0	553	0	0	5.875	7.026	JJ	22,031	0	11/28/2023	07/01/2029
20576B-AT-1	COMSTOCK RESOURCES INC SR UNSECURED				4.A FE	256,500	.870380	261,113	300,000	257,402	0	263	0	0	5.875	8.970	JJ	8,127	0	10/31/2023	01/15/2030
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED				2.C FE	531,432	.930190	513,467	552,000	535,823	0	2,559	0	0	3.150	3.736	FA	7,245	17,388	04/04/2022	08/01/2029
233331-AW-7	DTE ENERGY CO SR UNSECURED SERIES C				2.B FE	999,670	.976950	976,950	1,000,000	999,928	0	68	0	0	2.529	2.536	AO	6,323	25,290	08/08/2019	10/01/2024
24422E-WI-5	DEERE JOHN CAP CORP SR UNSECURED				1.F FE	998,640	.958420	958,417	1,000,000	998,908	0	180	0	0	3.350	3.372	AO	6,793	33,500	04/12/2022	04/18/2029
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED				2.B FE	513,573	100.6900	491,365	488,000	495,620	0	(4,270)	0	0	5.250	1.865	AO	5,409	25,620	12/29/2021	10/15/2027
26885B-AB-6	EQT MIDSTREAM PARTNERS L SR UNSECURED				3.C FE	585,998	.965400	603,373	625,000	597,386	32,446	8,450	0	0	4.125	5.792	JD	2,148	25,781	08/17/2022	12/01/2026
292480-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED				2.C FE	303,654	.978440	289,222	500,000	387,857	0	26,550	0	0	4.400	10.953	MS	6,478	22,000	03/06/2017	03/15/2027
29278N-AN-3	ENERGY TRANSFER PARTNERS SR UNSECURED				2.C FE	1,474,597	101.3290	1,519,933	1,500,000	1,476,237	0	(32,374)	188,925	0	5.500	2.177	JD	6,875	82,500	06/10/2021	06/01/2027
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED				3.A FE	483,163	102.0610	510,307	500,000	485,224	0	1,678	0	0	6.500	7.058	MS	10,833	32,590	08/16/2022	09/01/2030
29444U-BK-1	EQUINIX INC SR UNSECURED				2.B FE	1,498,485	.933690	1,400,530	1,500,000	1,499,463	0	308	0	0	1.000	1.021	MS	4,417	15,000	09/23/2020	09/15/2025
366651-AG-2	GARTNER INC SR UNSECURED				2.C FE	426,875	.904460	452,228	500,000	440,392	0	8,920	0	0	3.625	6.236	JD	806	18,125	06/14/2022	06/15/2029
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSECURED				2.B FE	1,884,980	.964650	1,929,294	2,000,000	1,907,617	0	14,823	0	0	4.300	5.316	AO	20,306	86,000	06/09/2022	04/06/2029
37185L-AN-2	GENESIS ENERGY LP FIN SR UNSECURED				4.C FE	500,000	103.4980	517,488	500,000	500,000	0	0	0	0	8.875	8.875	AO	9,368	32,049	01/18/2023	04/15/2030
382550-BG-5	GOODYEAR TIRE & RUBBER SR UNSECURED				4.A FE	919,128	.969050	969,045	1,000,000	924,334	118,853	4,218	113,963	0	4.875	3.936	MS	14,354	48,750	06/02/2021	03/15/2027
404121-AH-8	HCA INC SR UNSECURED				2.C FE	506,000	100.5110	502,554	500,000	501,950	0	(846)	0	0	5.375	5.179	MS	8,958	26,875	09/06/2018	09/01/2026
40434L-AA-3	HP INC SR UNSECURED				2.B FE	527,000	.958270	479,133	500,000	508,037	0	(5,762)	0	0	2.200	1.022	JD	428	11,000	08/27/2020	06/17/2025
446413-AL-0	HUNTINGTON INGALLS INDUS SR UNSECURED				2.C FE	949,210	.945590	945,586	1,000,000	961,289	0	8,827	0	0	3.483	4.573	JD	2,903	34,830	08/11/2022	12/01/2027
449934-AD-0	HMS HEALTH INC SR UNSECURED				3.B FE	511,250	.990790	495,393	500,000	495,391	0	20,331	0	0	5.000	3.944	AO	5,278	25,000	03/03/2022	10/15/2026
46266T-AA-6	IQVIA INC SR UNSECURED				3.B FE	487,500	.984220	492,112	500,000	491,148	0	11,733	0	0	5.000	5.581	MIN	3,194	25,000	05/18/2022	05/15/2027
46284V-AN-1	IRON MOUNTAIN INC SR UNSECURED				3.C FE	410,970	.908400	454,201	500,000	413,293	22,714	6,987	28,253	0	4.500	6.607	FA	8,500	22,500	05/03/2022	02/15/2031
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED				3.C FE	2,000,000	103.0980	2,061,965	2,000,000	2,000,000	0	0	0	0	7.000	7.000	FA	87,889	0	05/10/2023	02/15/2029
46647P-DW-3	JP MORGAN CHASE & CO SR UNSECURED				1.E FE	1,500,000	102.8890	1,543,331	1,500,000	1,500,000	0	0	0	0	6.070	6.070	AO	0	0	10/16/2023	10/22/2027
49327V-2A-1	KEY BANK NA SUBORDINATED				2.B FE	2,234,700	.940450	1,880,908	2,000,000	2,104,533	0	(42,957)	0	0	3.400	1.172	MIN	7,744	68,000	12/03/2020	05/20/2026
49456B-AU-5	KINDER MORGAN INC/DELAWA SR UNSECURED				2.B FE	998,280	.920080	920,084	1,000,000	998,990	0	337	0	0	1.750	1.786	MIN	2,236	17,500	10/26/2021	11/15/2026
49461M-AA-8	KINETIK HOLDINGS LP SR UNSECURED				3.A FE	1,001,250	.980430	980,425	1,000,000	980,425	43,511	(231)	0	0	5.875	5.846	JD	2,611	58,750	06/02/2022	06/15/2030

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
500760-AR-7	KRAFT FOODS GROUP INC SR UNSECURED				2.B FE	806,250	115.8400	579,198	500,000	592,066	0	(3,979)	0	0	6.875	5.108	JJ	14,800	34,375	03/02/2020	01/26/2039
501044-DE-8	KROGER CO SR UNSECURED				2.A FE	1,086,280	94.5630	945,630	1,000,000	1,039,342	0	(15,204)	0	0	2.650	1.075	AO	5,594	26,500	11/13/2020	10/15/2026
501797-AN-4	L BRANDS INC SR UNSECURED				3.B FE	252,813	99.0170	247,543	250,000	247,543	14,808	(344)	0	0	5.250	5.075	FA	5,469	13,125	03/04/2020	02/01/2028
513272-AC-8	LAMB WEST HLD SR UNSECURED				3.C FE	612,500	97.7890	611,182	625,000	611,182	(2,911)	1,593	0	0	4.875	5.326	MN	3,893	30,469	04/04/2023	05/15/2028
526057-CD-4	LENNAR CORP SR UNSECURED				2.B FE	572,500	100.0090	500,046	500,000	538,254	0	(10,640)	0	0	4.750	2.400	MN	2,111	23,750	09/08/2020	11/29/2027
526057-CT-9	LENNAR CORP SR UNSECURED				2.B FE	567,500	100.4060	502,028	500,000	525,821	0	(13,002)	0	0	5.250	2.473	JD	2,188	26,250	09/10/2020	06/01/2026
532457-BP-2	LILLY ELI SR UNSECURED				1.E FE	1,499,475	96.4510	1,446,760	1,500,000	1,499,773	0	53	0	0	3.100	3.104	MN	5,942	46,500	05/04/2017	05/15/2027
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED				3.C FE	553,438	62.6520	391,578	625,000	391,578	(45,165)	6,763	0	0	3.500	5.117	MS	6,441	21,875	04/19/2022	03/15/2031
626717-AM-4	MURPHY OIL CORP SR UNSECURED				3.A FE	386,606	99.4120	392,679	395,000	388,779	7,319	1,354	0	0	5.875	6.333	JD	1,934	23,206	05/06/2022	12/01/2027
629377-CC-4	NRG ENERGY INC SR UNSECURED				3.B FE	320,250	100.5750	306,755	305,000	306,530	6,312	(2,738)	0	0	6.625	5.660	JJ	9,317	20,206	04/17/2018	01/15/2027
629377-CL-4	NRG ENERGY INC 1ST LIEN				2.C FE	440,199	94.4420	472,208	500,000	444,358	0	2,787	77,545	0	4.450	3.754	JD	989	22,250	10/30/2019	06/15/2029
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED				1.D FE	999,670	101.6310	1,016,309	1,000,000	999,670	0	0	0	0	5.250	5.262	MS	15,750	26,104	03/07/2023	03/13/2026
651229-AW-6	NEWELL RUBBERMAID INC SR UNSECURED				3.C FE	1,476,120	98.4650	1,476,972	1,500,000	1,476,972	54,652	2,984	0	0	5.200	5.449	AO	19,500	68,625	04/24/2018	04/01/2026
651229-BD-7	NEWELL RUBBERMAID INC SR UNSECURED				3.B FE	1,001,250	99.6950	996,950	1,000,000	996,950	(4,299)	0	0	0	6.625	6.596	MS	19,507	0	12/27/2023	09/15/2029
65480C-AD-7	NISSAN MOTOR ACC CO SR UNSECURED				2.C FE	1,635,480	0	1,712,776	2,000,000	1,643,465	0	7,985	0	0	2.450	6.956	MS	14,428	0	11/14/2023	09/15/2028
668771-AK-4	NORTONLIFELOCK INC SR UNSECURED				3.C FE	493,900	101.7150	508,576	500,000	495,148	3,131	1,097	0	0	6.750	7.045	MS	8,531	34,781	10/31/2022	09/30/2027
68622T-AA-9	ORGANON & CO/ORG SECURED				3.B FE	2,197,500	92.0410	2,301,020	2,500,000	2,202,932	0	5,432	0	0	4.125	7.373	AO	17,474	0	12/06/2023	04/30/2028
69073T-AT-0	OWENS-BROCKWAY GLASS CON SR UNSECURED				4.B FE	982,500	100.2810	1,002,812	1,000,000	985,831	0	3,331	0	0	6.625	7.102	MN	8,465	66,250	01/26/2023	05/13/2027
69331C-AJ-7	PG&E CORP 1ST LIEN				3.C FE	502,560	96.9010	484,507	500,000	484,507	29,835	(313)	0	0	5.250	5.168	JJ	13,125	26,250	09/02/2020	07/01/2030
75513E-CG-4	RTX CORPORATION SR UNSECURED				2.A FE	1,076,118	99.5120	995,118	1,000,000	1,000,964	0	(24,710)	0	0	3.200	0.715	MS	9,422	32,000	12/08/2020	03/15/2024
759609-AF-9	RELIANCE STEEL & ALUM SR UNSECURED				2.B FE	747,705	93.5820	701,861	750,000	749,240	0	458	0	0	1.300	1.363	FA	3,683	9,750	07/28/2020	08/15/2025
771196-CG-5	ROCHE HLDGS INC SR UNSECURED				1.C FE	1,000,000	105.5230	1,055,231	1,000,000	1,000,000	0	0	0	0	5.489	5.489	MN	7,319	0	11/06/2023	11/13/2030
780153-BG-6	ROYAL CARIBBEAN CRUISE SR UNSECURED				4.A FE	684,375	98.6800	740,098	750,000	686,388	0	2,013	0	0	5.500	7.884	AO	10,313	0	10/31/2023	04/01/2028
780153-BR-2	ROYAL CARIBBEAN CRUISE SR UNSECURED				3.C FE	1,075,000	107.6140	1,076,143	1,000,000	1,073,730	0	(1,270)	0	0	9.250	6.626	JJ	42,653	0	12/06/2023	01/15/2029
797440-CB-8	SAN DIEGO GAS & ELECTRIC 1ST LIEN				1.F FE	997,170	88.7780	887,777	1,000,000	997,594	0	252	0	0	3.000	3.033	MS	8,833	30,000	03/07/2022	03/15/2032
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED				3.B FE	609,375	88.1240	660,932	750,000	611,303	0	1,928	0	0	3.750	7.102	FA	10,625	0	11/13/2023	02/15/2031
81762P-AE-2	SERVICENOW INC SR UNSECURED				1.G FE	747,195	82.2450	616,837	750,000	748,093	0	270	3,500	0	1.400	1.440	MS	3,500	10,500	08/06/2020	09/01/2030
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED				3.C FE	850,000	89.5260	895,263	1,000,000	850,888	0	888	0	0	4.125	7.022	JJ	20,625	0	12/12/2023	07/01/2030
852060-AT-9	SPRINT CAP CORP SR UNSECURED				2.B FE	311,000	123.3960	308,490	250,000	294,517	1,228	(4,102)	0	0	8.750	5.971	MS	6,441	21,875	07/24/2019	03/15/2032
85207U-AJ-1	SPRINT CORP SR UNSECURED				2.B FE	2,151,250	102.8820	2,088,782	2,000,000	2,055,309	45,296	(43,621)	0	0	7.625	5.148	MS	50,833	152,500	07/29/2022	03/01/2026
86765L-AT-4	SUNOCO LP/FINANCE CORP SR UNSECURED				3.B FE	512,560	93.3250	466,624	500,000	466,624	31,351	(2,064)	0	0	4.500	4.014	MN	2,875	22,500	07/06/2021	05/15/2029
87901J-AH-8	TEGNA INC SR UNSECURED				3.A FE	1,320,000	91.7500	1,376,251	1,500,000	1,321,189	0	1,189	0	0	5.000	7.612	MS	22,083	0	12/12/2023	09/15/2029
87901J-AJ-4	TEGNA INC SR UNSECURED				3.A FE	915,000	93.4680	934,685	1,000,000	931,905	0	13,652	0	0	4.625	6.499	MS	13,618	46,250	09/28/2022	03/15/2028
893647-BE-6	TRANSIGM INC SECURED				4.A FE	750,390	99.8810	749,110	750,000	749,110	(834)	(447)	0	0	6.250	6.174	MS	13,802	23,438	05/08/2023	03/15/2026
90932L-AH-0	UNITED AIRLINES INC SECURED				3.B FE	1,800,500	93.1910	1,863,811	2,000,000	1,802,533	0	2,033	0	0	4.625	6.881	AO	19,528	0	12/05/2023	04/15/2029
911365-BF-0	UNITED RENTALS INC SR UNSECURED				3.A FE	496,250	100.3230	501,617	500,000	498,388	4,271	426	10,389	0	5.500	5.607	FA	0	27,500	05/03/2018	05/15/2027
911365-BG-8	UNITED RENTALS INC SR UNSECURED				3.A FE	1,057,500	97.6720	976,722	1,000,000	976,722	37,599	(8,388)	0	0	4.875	3.307	JJ	22,479	48,750	09/10/2020	01/15/2028
911365-BL-7	UNITED RENTALS INC SR UNSECURED				3.B FE	840,250	98.6810	841,428	650,000	841,428	29,883	1,079	0	0	5.250	5.490	JJ	15,735	34,125	04/27/2022	01/15/2030
911365-BP-8	UNITED RENTALS INC SR UNSECURED				3.B FE	822,500	88.8160	888,165	1,000,000	844,551	13,196	14,502	17,292	0	3.750	6.238	JJ	37,500	0	06/13/2022	01/15/2032
91324P-EH-1	UNITEDHEALTH GROUP INC SR UNSECURED				1.F FE	996,390	98.5140	985,138	1,000,000	997,094	0	469	0	0	4.000	4.060	MN	5,111	40,000	05/17/2022	05/15/2029
929043-AK-3	VORNADO REALTY L.P. SR UNSECURED				3.A FE	1,801,745	90.1710	1,803,414	2,000,000	1,802,162	0	955	196,883	0	2.150	2.179	JD	3,583	43,000	05/13/2021	06/01/2026
92939U-AD-8	WEC ENERGY GROUP INC SR UNSECURED				2.A FE	499,600	88.4300	442,148	500,000	499,777	0	56	0	0	1.375	1.387	AO	1,451	6,875	10/05/2020	10/15/2027
931427-AQ-1	WALGREENS BOOT ALLIANCE SR UNSECURED				2.C FE	950,200	95.0790	950,787	1,000,000	950,305	0	105	0	0	3.450	5.678	JD	2,875	0	12/27/2023	06/01/2026
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED				2.C FE	511,083	72.5900	544,426	750,000	511,193	0	111	0	0	4.100	6.684	AO	6,492	0	12/27/2023	04/15/2050
969457-BW-9	WILLIAMS CO INC SR UNSECURED				2.B FE	436,250	99.4670	437,334	500,000	495,183	0	9,510	0	0	4.550	6.612	JD	442	22,750	05/24/2016	06/24/2024

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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
988498-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	.0	4.750	5.510	JJ	21,903	23,750	04/05/2023	01/15/2030
988498-AN-1	YUM BRANDS INC SR UNSECURED			1	3.C FE	740,625	.90 1800	676,350	750,000	676,350	46,957	.887	.0	.0	3.625	3.784	MS	8,005	27,188	11/03/2021	03/15/2031
70137T-AP-0	PARKLAND CORP SR UNSECURED	A		2	3.C FE	1,494,375	.99 6220	1,494,325	1,500,000	1,494,325	72,014	1,023	.0	.0	5.875	5.963	JJ	40,635	88,125	08/15/2022	07/15/2027
251526-CP-2	DEUTSCHE BANK NY SR NON PREFERRED	D		2	2.A FE	2,000,000	.91 4220	1,828,437	2,000,000	2,000,000	.0	.0	.0	.0	2.311	2.311	MM	5,778	46,220	11/10/2021	11/16/2027
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED	D		1	1.G FE	1,500,000	.94 3910	1,415,866	1,500,000	1,500,000	.0	.0	.0	.0	2.534	2.534	MS	11,720	38,010	03/03/2022	03/10/2027
4581X0-EF-1	INTER-AMERICAN DEVEL BK SR UNSECURED	D		1	1.A FE	497,115	.97 5720	487,861	500,000	497,578	.0	373	.0	.0	3.500	3.594	MS	5,201	17,500	09/07/2022	09/14/2029
53944Y-AL-7	LLOYDS BANKING GROUP PLC SR UNSECURED	D		2	1.G FE	1,093,940	.99 0750	990,751	1,000,000	1,013,393	.0	(25,402)	.0	.0	3.870	1.288	JJ	18,490	38,700	10/08/2020	07/09/2025
65535H-AR-0	NOMURA HOLDINGS INC SR UNSECURED	D		2	2.A FE	2,054,720	.94 6100	1,892,199	2,000,000	2,018,440	.0	(11,776)	.0	.0	1.851	1.245	JJ	16,968	37,020	11/13/2020	07/16/2025
78081B-AH-6	ROYALTY PHARMA PLC SR UNSECURED	D		1	2.C FE	990,756	.93 3600	933,599	1,000,000	996,149	.0	2,260	.0	.0	1.200	1.434	MS	3,967	12,000	08/03/2021	09/02/2025
81725W-AL-7	SENSATA TECHNOLOGIES BY SR UNSECURED	D		1	3.B FE	1,453,125	.99 5150	1,492,730	1,500,000	1,453,499	.0	374	.0	.0	5.875	6.453	MS	29,375	.0	12/06/2023	09/01/2030
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					93,577,974	XXX	92,567,728	96,403,000	92,968,971	714,732	(15,363)	610,052	0	XXX	XXX	XXX	1,148,056	2,813,842	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37				1.A	2,059,890	.84 0290	1,680,582	2,000,000	2,047,788	.0	(5,783)	.0	.0	2.618	2.280	MON	4,363	52,360	11/12/2021	11/15/2064
08162M-AX-6	BENCHMARK MORTGAGE TRUST SERIES 20-B17 CLASS A5			4	1.A	1,029,994	.83 3750	833,751	1,000,000	1,018,868	.0	(3,032)	.0	.0	2.289	1.908	MON	1,908	22,890	03/03/2020	03/15/2053
90276W-AS-6	UBS COMMERCIAL MORTGAGE TRUST SERIES 17-C7 CLASS A4			4	1.A	937,744	.93 7930	937,930	1,000,000	937,821	.0	(14,597)	122,346	.0	3.679	5.448	MON	3,066	36,790	10/26/2021	12/15/2050
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					4,027,568	XXX	3,452,263	4,000,000	4,004,477	0	(23,412)	122,346	0	XXX	XXX	XXX	9,337	112,040	XXX	XXX
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-3 CLASS A			4	1.A FE	968,203	.98 2920	982,921	1,000,000	981,198	.0	10,859	.0	.0	3.750	5.010	MON	1,667	37,500	10/14/2022	08/15/2027
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	1,934,504	.0	327	65,745	.0	2.210	5.068	MON	1,963	44,200	03/10/2022	03/15/2027
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR				1.A FE	122,844	.99 8510	123,526	123,710	122,953	.0	108	.0	.0	6.526	6.566	JAJJ	1,727	5,682	03/06/2023	01/15/2029
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R				1.A FE	209,560	.99 9500	210,826	210,931	209,707	.0	147	.0	.0	6.610	6.299	JAJJ	2,673	9,893	03/06/2023	10/24/2030
14310B-AU-5	AR1				1.A FE	656,486	.99 9510	660,458	660,781	656,102	.0	(384)	.0	.0	6.590	6.526	FMAN	5,806	40,657	02/02/2023	08/14/2030
254683-CW-3	DISCOVER CARD MASTER TRUST SERIES 22-A3 CLASS A3			4	1.A FE	1,999,752	.97 9840	1,959,689	2,000,000	1,999,865	.0	82	.0	.0	3.560	3.591	MON	3,164	71,200	08/02/2022	07/15/2027
26243D-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR				1.C FE	1,000,000	100 0250	1,000,252	1,000,000	1,000,000	.0	.0	.0	.0	7.980	6.529	FMAN	10,418	.0	11/10/2023	11/15/2036
289907-AN-7	ELMWOOD CLO 21 LTD SERIES 22-8A CLASS AR			4	1.A FE	1,000,000	100 0770	1,000,768	1,000,000	1,000,000	.0	.0	.0	.0	7.066	5.641	JAJJ	14,328	.0	11/15/2023	10/20/2036
38123H-AN-4	AR2				1.A FE	1,060,473	100 0070	1,060,235	1,060,166	1,060,245	.0	(228)	.0	.0	6.762	6.679	JAJJ	12,545	.0	11/07/2023	10/29/2029
39862E-AB-0	GRIPPEN PARK CLO LTD SERIES 17-1A CLASS B				1.B FE	1,000,500	.99 9990	999,986	1,000,000	1,000,242	.0	(258)	.0	.0	7.327	6.913	JAJJ	14,858	.0	12/07/2023	01/20/2030
55820T-AL-2	MADISON PARK FUNDING LTD SERIES 17-23A CLASS BR				1.C FE	1,000,000	.99 7610	997,611	1,000,000	1,000,000	.0	.0	.0	.0	7.199	5.952	JAJJ	13,199	66,625	06/04/2021	07/27/2031
55952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A			4	1.A FE	1,000,000	.99 8210	998,211	1,000,000	1,000,000	.0	.0	.0	.0	7.066	6.244	JAJJ	17,235	.0	08/31/2023	10/20/2036
67098U-AN-5	OAK HILL CREDIT PARTNERS SERIES 20-6A CLASS AR				1.A FE	995,490	.99 9990	999,988	1,000,000	993,574	.0	(1,916)	.0	.0	7.079	5.574	JAJJ	14,355	.0	11/07/2023	07/20/2034
67107F-BL-0	OZLI LTD SERIES 14-8A CLASS A1R3				1.A FE	548,392	.99 9010	555,626	556,179	550,632	.0	1,293	.0	.0	6.645	7.004	JAJJ	7,802	33,300	11/18/2022	10/17/2029
67108W-BG-3	OZLI LTD SERIES 14-7RA CLASS A2R				1.A FE	495,400	.99 8150	499,073	500,000	495,368	.0	(32)	.0	.0	7.265	6.890	JAJJ	7,668	25,823	03/03/2023	07/17/2029
69377P-AL-8	PPMC CLO 2 LTD SERIES 19-2A CLASS BR				1.C FE	1,500,000	.99 2240	1,488,362	1,500,000	1,500,000	.0	.0	.0	.0	7.409	6.031	JAJJ	22,844	101,213	04/07/2021	04/16/2032
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B				1.C FE	500,000	.99 9930	499,967	500,000	500,000	.0	.0	.0	.0	7.577	6.097	JAJJ	7,683	34,839	04/26/2021	07/20/2034
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C				1.F FE	500,000	.99 5160	497,579	500,000	500,000	.0	.0	.0	.0	8.177	6.209	JAJJ	8,291	37,880	04/26/2021	07/20/2034
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R				1.A FE	1,000,000	.99 9820	999,824	1,000,000	1,000,000	.0	.0	.0	.0	7.206	7.268	JAJJ	2,202	.0	12/08/2023	01/20/2037
83614B-AU-3	SOUND POINT CLO LTD SERIES 19-2A CLASS CR				1.F FE	1,000,000	.97 6550	976,551	1,000,000	1,000,000	.0	.0	.0	.0	7.905	6.427	JAJJ	16,909	72,531	05/14/2021	07/15/2034
86217R-AA-6	STORM KING PARK CLO LTD SERIES 22-1A CLASS A1				1.A FE	2,010,600	100 4010	2,008,020	2,000,000	2,006,991	.0	(3,609)	.0	.0	7.444	6.709	JAJJ	31,843	37,199	09/28/2023	10/15/2035
92348K-AD-5	VERIZON MASTER TRUST SERIES 21-2 CLASS A				1.A FE	940,927	.96 5860	965,862	1,000,000	957,683	.0	16,777	58,999	.0	0.990	4.604	MON	303	9,900	10/28/2021	04/20/2028

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92916G-BE-3	VOYA CLO LTD SERIES 12-4A CLASS A1R3				1.A FE	401,593	99.9980	405,230	405,240	401,699	0	106	0	0	6.656	6.528	JAN	5,769	19,011	03/03/2023	10/15/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						21,844,432	XXX	21,825,746	22,017,007	21,870,763	0	23,272	124,744	0	XXX	XXX	XXX	225,252	647,453	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						119,449,974	XXX	117,845,737	122,420,007	118,844,211	714,732	(15,503)	857,142	0	XXX	XXX	XXX	1,382,645	3,573,335	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	XXX	XXX	XXX	0	0	XXX	XXX	
2419999999. Total - Issuer Obligations						186,104,908	XXX	180,928,620	186,782,000	183,491,346	674,398	(171,721)	830,402	0	XXX	XXX	XXX	1,739,990	4,836,869	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,345,207	XXX	1,268,690	1,354,093	1,346,135	0	170	0	0	XXX	XXX	XXX	3,949	47,393	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						4,027,568	XXX	3,452,263	4,000,000	4,004,477	0	(23,412)	122,346	0	XXX	XXX	XXX	9,337	112,040	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						21,844,432	XXX	21,825,746	22,017,007	21,870,763	0	23,272	124,744	0	XXX	XXX	XXX	225,252	647,453	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX	
2479999999. Total - Unaffiliated Bank Loans						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX	
2509999999 - Total Bonds						213,322,115	XXX	207,475,319	214,153,100	210,712,721	674,398	(171,691)	1,077,492	0	XXX	XXX	XXX	1,978,528	5,643,755	XXX	XXX

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

Line Number	1A	1A ..\$	88,926,790	1B ..\$	11,065,511	1C ..\$	7,345,531	1D ..\$	7,801,445	1E ..\$	5,260,432	1F ..\$	6,908,942	1G ..\$	6,311,232
	1B	2A ..\$	8,357,194	2B ..\$	17,213,526	2C ..\$	8,849,018								
	1C	3A ..\$	10,026,851	3B ..\$	11,966,827	3C ..\$	14,697,432								
	1D	4A ..\$	2,617,234	4B ..\$	2,018,066	4C ..\$	500,000								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	846,690												

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HD-6	US TREASURY NOTE/BOND 4.250% 05/31/25		06/22/2023	Evercore Group LLC		4,956,055	5,000,000	13,354
91282C-HE-4	US TREASURY NOTE/BOND 3.625% 05/31/28		06/22/2023	Evercore Group LLC		7,868,584	8,000,000	18,224
91282C-JB-8	US TREASURY NOTE/BOND 5.000% 09/30/25		10/23/2023	Strategas Securities, LLC		3,993,281	4,000,000	13,115
91282C-JM-4	US TREASURY NOTE/BOND 4.375% 11/30/30		12/04/2023	Strategas Securities, LLC		2,013,594	2,000,000	1,195
0109999999	Subtotal - Bonds - U.S. Governments					18,831,524	19,000,000	45,888
59335K-FB-8	MIAMI-DADE CNTY FL SEAPORT REV REF-SENIOR BONDS-AMT-SER A 5.250% 10/01/52		01/19/2023	Raymond James		1,067,880	1,000,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,067,880	1,000,000	0
023771-T4-0	AMERICAN AIRLINES SECURED 8.500% 05/15/29		11/17/2023	CHASE SECURITIES		500,625	500,000	0
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR 6.526% 01/15/29		03/06/2023	BNP PARIBAS		122,844	123,710	973
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED 5.000% 02/15/32		11/14/2023	BOFA SECURITIES INC		423,750	500,000	69
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
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED 6.375% 06/15/32		12/11/2023	CHASE SECURITIES		1,000,000	1,000,000	31,521
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 6.610% 10/24/30		03/06/2023	BANC AMERICA		209,560	210,931	1,453
133131-BA-9	CAMDEN PROPERTY TR SR UNSECURED 5.850% 11/03/26		10/31/2023	CHASE SECURITIES		999,970	1,000,000	0
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 6.590% 08/14/30		02/02/2023	NOMURA SECURITIES		656,486	660,781	8,634
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED 6.750% 04/15/30		12/11/2023	CHASE SECURITIES		982,500	1,000,000	10,875
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED 5.875% 07/01/29		11/28/2023	GOLDMAN SACHS & CO		710,625	750,000	18,237
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED 5.875% 01/15/30		10/31/2023	JEFFRIES		256,500	300,000	5,239
26243D-AG-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR 7.980% 11/15/36		11/10/2023	CHASE SECURITIES		1,000,000	1,000,000	0
289907-AN-7	ELMWOOD CLO 21 LTD SERIES 22-8A CLASS AR 7.066% 10/20/36		11/15/2023	Citigroup Global Markets Inc		1,000,000	1,000,000	6,281
37185L-AN-2	GENESIS ENERGY LP FIN SR UNSECURED 8.875% 04/15/30		01/18/2023	WACHOVIA		500,000	500,000	0
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES SERIES 14-9A CLASS AR2 6.762% 10/29/29		11/07/2023	GOLDMAN SACHS & CO		1,060,472	1,060,165	1,991
39862E-AB-0	GRIPPEN PARK CLO LTD SERIES 17-1A CLASS B 7.327% 01/20/30		12/07/2023	PIPER, JAFFRAY & HOPWOOD		1,000,500	1,000,000	10,584
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED 7.000% 02/15/29		05/10/2023	CHASE SECURITIES		2,000,000	2,000,000	0
46647P-DW-3	JP MORGAN CHASE & CO SR UNSECURED 6.070% 10/22/27		10/16/2023	CHASE SECURITIES		1,500,000	1,500,000	0
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
55952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A 7.066% 10/20/36		08/31/2023	NOMURA SECURITIES		1,000,000	1,000,000	0
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
651229-BD-7	NEWELL RUBBERMAID INC SR UNSECURED 6.625% 09/15/29		12/27/2023	GOLDMAN SACHS & CO		1,001,250	1,000,000	19,139
65480C-AD-7	NISSAN MOTOR ACC CO SR UNSECURED 2.450% 09/15/28		11/14/2023	CHASE SECURITIES		1,635,480	2,000,000	8,303
67098U-AN-5	OAK HILL CREDIT PARTNERS SERIES 20-6A CLASS AR 7.079% 07/20/34		11/07/2023	MORGAN STANLEY		995,490	1,000,000	3,787
67108W-BG-3	OZLM LTD SERIES 14-7RA CLASS A2R 7.265% 07/17/29		03/03/2023	Janney Montgomery-Muni		495,400	500,000	4,350
68622T-AA-9	ORGANON & CO/ORG SECURED 4.125% 04/30/28		12/06/2023	Various		2,197,500	2,500,000	8,135
69073T-AT-0	OWENS-BROCKWAY GLASS CON SR UNSECURED 6.625% 05/13/27		01/26/2023	GOLDMAN SACHS & CO		982,500	1,000,000	13,802
771196-CG-5	ROCHE HLDGS INC SR UNSECURED 5.489% 11/13/30		11/06/2023	DEUTSCHE BANK		1,000,000	1,000,000	0
780153-BG-6	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.500% 04/01/28		10/31/2023	BOFA SECURITIES INC		684,375	750,000	3,552
780153-BR-2	ROYAL CARIBBEAN CRUISE SR UNSECURED 9.250% 01/15/29		12/06/2023	BNP PARIBAS		1,075,000	1,000,000	36,743
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
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED 4.125% 07/01/30		12/12/2023	Citigroup Global Markets Inc		850,000	1,000,000	18,677
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R 7.206% 01/20/37		12/08/2023	BANC AMERICA		1,000,000	1,000,000	0
86217R-AA-6	STORM KING PARK CLO LTD SERIES 22-1A CLASS A1 7.444% 10/15/35		09/28/2023	Citigroup Global Markets Inc		2,010,600	2,000,000	31,476
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		12/12/2023	WACHOVIA		1,320,000	1,500,000	18,542
893647-BE-6	TRANSIGM INC SECURED 6.250% 03/15/26		05/08/2023	MarketAxess		750,390	750,000	7,161
90932L-AH-0	UNITED AIRLINES INC SECURED 4.625% 04/15/29		12/05/2023	Citigroup Global Markets Inc		1,800,500	2,000,000	13,361
92916G-BE-3	VOYA CLO LTD SERIES 12-4A CLASS A1R3 6.656% 10/15/30		03/03/2023	CHASE SECURITIES		401,593	405,240	3,195
931427-AQ-1	WALGREENS BOOT ALLIANCE SR UNSECURED 3.450% 06/01/26		12/27/2023	MORGAN STANLEY		950,200	1,000,000	2,683
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED 4.100% 04/15/50		12/27/2023	Various		511,083	750,000	5,467
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
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSECURED 5.875% 09/01/30	D.	12/06/2023	CHASE SECURITIES		1,453,125	1,500,000	23,745
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,717,108	41,635,827	348,155
2509999997	Total - Bonds - Part 3					59,616,512	61,635,827	394,043
2509999998	Total - Bonds - Part 5					6,156,205	6,527,208	12,053
2509999999	Total - Bonds					65,772,717	67,162,835	406,096
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					65,772,717	XXX	406,096

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-WE-6	US TREASURY NOTE/BOND 2.750% 11/15/23		11/15/2023	Maturity		4,000,000	4,000,000	3,921,250	3,992,024	0	7,976	0	7,976	0	4,000,000	0	0	0	110,000	11/15/2023
912828-ZU-7	US TREASURY NOTE/BOND US TREASURY N/B 0.250% 06/15/23		06/15/2023	Maturity		7,000,000	7,000,000	7,006,563	7,000,995	0	(995)	0	(995)	0	7,000,000	0	0	0	8,750	06/15/2023
0109999999. Subtotal - Bonds - U.S. Governments						11,000,000	11,000,000	10,927,813	10,993,019	0	6,981	0	6,981	0	11,000,000	0	0	0	118,750	XXX
167593-Y2-2	CHICAGO ILL OHARE INTL ARPT RE AMT-SENIOR LIEN-OHARE INTL 5.250% 01/01/53		11/14/2023	GOLDMAN SACHS & CO		505,890	500,000	521,000	520,454	0	(1,918)	0	(1,918)	0	518,536	0	(12,646)	(12,646)	29,313	01/01/2053
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2023	Paydown		146,509	146,509	145,548	145,630	0	880	0	880	0	146,509	0	0	0	2,596	09/01/2047
46246P-MG-3	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS 5.500% 07/01/33		07/01/2023	Call	100.0000	5,000,000	5,000,000	5,215,550	5,013,913	0	(13,913)	0	(13,913)	0	5,000,000	0	0	0	275,000	07/01/2033
46246P-MM-0	IOWA ST FIN AUTH HLTH CARE FAC GENESIS HLTH SYS 5.000% 07/01/33		07/01/2023	Call	100.0000	5,000,000	5,000,000	4,907,850	4,994,010	0	5,990	0	5,990	0	5,000,000	0	0	0	250,000	07/01/2033
66285W-L3-8	NORTH TEXAS TWY AUTH REV PREREFUNDED 1ST TIER SER A 5.000% 01/01/38		01/01/2023	Call	100.0000	2,220,000	2,220,000	2,227,704	2,220,000	0	0	0	0	0	2,220,000	0	0	0	55,500	01/01/2038
66285W-L7-9	NORTH TEXAS TWY AUTH REV UNREFUNDED 1ST TIER SER A 5.000% 01/01/38		11/21/2023	Call	100.0000	280,000	280,000	280,972	280,000	0	0	0	0	0	280,000	0	0	0	19,444	01/01/2038
677632-RX-1	OHIO ST UNIV GEN RCPTS SER A 5.000% 06/01/23		06/01/2023	Maturity		2,460,000	2,460,000	3,111,137	2,488,862	0	(28,862)	0	(28,862)	0	2,460,000	0	0	0	61,500	06/01/2023
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,612,399	15,606,509	16,409,761	15,662,869	0	(37,823)	0	(37,823)	0	15,625,045	0	(12,646)	(12,646)	693,353	XXX
00164V-AD-5	AMC NETWORKS INC SR UNSECURED 5.000% 04/01/24		12/12/2023	Call	100.0000	200,000	200,000	198,750	187,527	12,227	158	0	12,385	0	199,913	0	87	87	11,972	04/01/2024
00164V-AF-0	AMC NETWORKS INC SR UNSECURED 4.250% 02/15/29		03/21/2023	JEFFRIES		603,750	1,000,000	857,500	623,959	242,999	4,022	0	247,021	0	870,979	0	(267,229)	(267,229)	25,736	02/15/2029
017154-AN-5	ALLEGANY PARK CLO LTD SERIES 19-1A CLASS BR 7.216% 01/20/35		03/06/2023	BANC AMERICA		487,590	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(12,410)	(12,410)	11,568	01/20/2035
023771-S5-8	AMERICAN AIRLINES 1ST LIEN 11.750% 07/15/25		12/04/2023	Call	109.4700	547,350	500,000	536,250	533,980	0	(11,619)	0	(11,619)	0	522,362	0	(22,362)	(22,362)	128,785	07/15/2025
02582J-JR-2	AMERICAN EXPRESS CREDIT ACCOUN SERIES 21-1 CLASS A 0.900% 11/15/26		11/16/2023	BANC AMERICA		1,909,453	2,000,000	1,999,688	1,999,804	0	93	0	93	0	1,999,896	0	(90,443)	(90,443)	16,750	11/15/2026
04940A-AL-6	ATLAS SENIOR LOAN FUND LTD SERIES 21-16A CLASS D 9.378% 01/20/34		02/08/2023	Citigroup Global Markets Inc		901,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(99,000)	(99,000)	25,161	01/20/2034
05377R-DC-5	AESOP FDG II LLC SER 18-2A CLASS A 4.000% 03/20/25		11/30/2023	BANC AMERICA		1,329,115	1,333,333	1,309,324	1,309,388	0	19,820	0	19,820	0	1,329,208	0	(93)	(93)	50,963	03/20/2025
05377R-DC-5	AESOP FDG II LLC SER 18-2A CLASS A 4.000% 03/20/25		11/20/2023	Paydown		666,667	666,667	654,662	654,694	0	11,973	0	11,973	0	666,667	0	0	0	23,333	03/20/2025
054561-AC-9	AXA EQUITABLE HOLDINGS INC SR UNSECURED 3.900% 04/20/23		04/20/2023	Maturity		974,000	974,000	972,708	973,816	0	184	0	184	0	974,000	0	0	0	18,993	04/20/2023
12481K-AU-2	CBAM CLO MANAGEMENT SERIES 17-2A CLASS BR 7.515% 07/17/34		09/18/2023	DEUTSCHE BANK		992,650	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(7,350)	(7,350)	63,128	07/17/2034
14041N-FW-6	CAPITAL ONE MULTI-ASSET EXE TR SERIES 21-A1 CLASS A1 0.550% 07/15/26		07/24/2023	CHASE SECURITIES		952,617	1,000,000	991,992	995,450	0	1,677	0	1,677	0	997,127	0	(44,510)	(44,510)	3,376	07/15/2026
185899-AG-6	CLEVELAND-CLIFFS INC 1ST LIEN 6.750% 03/15/26		01/03/2023	Citigroup Global Markets Inc		1,503,750	1,500,000	1,502,836	1,502,833	0	(11)	0	(11)	0	1,502,822	0	928	928	30,938	03/15/2026
20030N-CR-0	COMCAST CORP SR UNSECURED 3.700% 04/15/24		05/10/2023	Call	99.0170	1,980,340	2,000,000	1,999,880	1,999,892	0	49	0	49	0	1,999,941	0	0	0	22,538	04/15/2024
247361-ZN-1	DELTA AIRLINES INC SR UNSECURED 4.375% 04/19/28		09/13/2023	Various		1,289,219	1,375,000	1,237,500	1,227,615	17,013	14,577	0	31,590	0	1,259,206	0	30,013	30,013	53,503	04/19/2028
247361-ZU-5	DELTA AIRLINES INC SR UNSECURED 2.900% 10/28/24		12/06/2023	CHASE SECURITIES		607,031	625,000	567,188	593,060	5,015	13,476	0	18,491	0	611,551	0	(4,520)	(4,520)	20,139	10/28/2024
25179M-BF-9	DEVON ENERGY CORP SR UNSECURED 4.500% 01/15/30		11/08/2023	MarketAxess		442,606	488,000	522,913	515,225	0	(6,743)	0	(6,743)	0	508,482	0	(65,876)	(65,876)	28,975	01/15/2030
254687-FW-1	DISNEY WALT CO SR UNSECURED 2.200% 01/13/28		07/26/2023	DEUTSCHE BANK		450,595	500,000	512,035	509,874	0	(1,084)	0	(1,084)	0	508,790	0	(58,195)	(58,195)	11,458	01/13/2028
25470X-BE-4	DISH DBS CORP SECURED 5.250% 12/01/26		11/06/2023	MORGAN STANLEY		395,625	500,000	420,000	421,765	283	14,492	0	14,775	0	436,540	0	(40,915)	(40,915)	24,573	12/01/2026
527298-BN-2	LEVEL 3 FINANCING INC SR UNSECURED 4.625% 09/15/27		08/24/2023	BARCLAY INVESTMENTS		651,875	1,000,000	841,250	834,539	12,947	12,299	0	25,246	0	859,785	0	(207,910)	(207,910)	34,559	09/15/2027

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
527298-BR-3	LEVEL 3 FINANCING INC SR UNSECURED 4.250% 07/01/28		03/23/2023	JEFFRIES Citigroup Global Markets Inc		265,625	500,000	392,500	393,889	2,168	3,474	0	5,642	0	399,531	0	(133,907)	(133,907)	15,701	07/01/2028	
553546-AM-2	MSCI INC SR UNSECURED 3.625% 11/01/31 MURPHY OIL CORP SR UNSECURED 5.875%		02/23/2023			827,500	1,000,000	830,000	832,080	5,369	2,185	0	7,554	0	839,634	0	(12,134)	(12,134)	11,681	11/01/2031	
626717-AM-4	12/01/27 OZLM LTD SERIES 14-8A CLASS A1R3 6.645%		11/22/2023	Call 94.5000		207,900	220,000	215,325	211,705	4,077	679	0	4,756	0	216,460	0	0	0	4,041	12/01/2027	
67107F-BL-0	10/17/29 OWL ROCK TECH FINCL SR UNSECURED 4.750%		10/17/2023	Paydown Sumitomo Mitsui Financial Grp		340,383	340,383	335,618	336,197	0	4,186	0	4,186	0	340,383	0	0	0	11,489	10/17/2029	
691205-AC-2	12/15/25 PG&E CORP 1ST LIEN 5.000% 07/01/28		01/19/2023	CHASE SECURITIES Citigroup Global Markets Inc		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	05/24/23 PPMC CLO 2 LTD SERIES 19-2A CLASS DR 9.058% 04/16/32		05/24/2023			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	
69377P-AQ-7	06/01/25 ROYAL CARIBBEAN CRUISE 1ST LIEN 11.500%		07/17/2023			944,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(55,900)	(55,900)	61,486	04/16/2032	
780153-AZ-5	06/01/25 ROYAL CARIBBEAN CRUISE 1ST LIEN 11.500%		08/02/2023	GOLDMAN SACHS & CO		531,062	503,000	540,977	537,400	0	(13,985)	0	(13,985)	0	523,415	0	7,647	7,647	60,898	06/01/2025	
780153-AZ-5	06/01/25 SOUTHWESTERN ENERGY CO SR UNSECURED 5.700% 01/23/25		07/25/2023	Call 105.7500		525,578	497,000	534,524	530,990	0	(11,953)	0	(11,953)	0	519,036	0	(22,036)	(22,036)	84,257	06/01/2025	
845467-AL-3	04/15/25 SPIRIT AEROSYSTEMS INC 2ND LIEN 7.500%		11/27/2023	PRESSPRICH		496,250	500,000	441,250	474,757	0	10,588	0	10,588	0	485,345	0	10,905	10,905	38,475	01/23/2025	
85205T-AL-4	04/15/25 TOYOTA AUTO RECEIVABLES OWNER SERIES 21-D CLASS A3 0.710% 04/15/26		06/12/2023	MORGAN STANLEY		496,875	500,000	503,750	494,100	7,205	(464)	0	6,741	0	500,840	0	(3,965)	(3,965)	24,896	04/15/2025	
89238J-AC-9	05/30/23 VERIZON COMMUNICATIONS SR UNSECURED 3.000% 03/22/27		05/30/2023	WACHOVIA		955,742	1,000,000	999,979	999,988	0	3	0	3	0	999,995	0	(44,250)	(44,250)	3,274	04/15/2026	
92343V-FF-6	06/02/23 WELLS FARGO COMMERCIAL MTGE TR SER 2017-C41 3.472% 11/15/50		06/02/2023			704,633	750,000	749,625	749,744	0	23	0	23	0	749,767	0	(45,135)	(45,135)	15,875	03/22/2027	
95001A-BD-7	08/15/28 XEROX HOLDINGS CORP SR UNSECURED 5.500%		11/03/2023	BARCLAY INVEST - MTN Citigroup Global Markets Inc		908,594	1,000,000	1,127,539	1,090,383	0	(15,519)	0	(15,519)	0	1,074,865	0	(166,271)	(166,271)	32,405	11/15/2050	
98421M-AB-2	04/12/23 BANCO SANTANDER SA SR UNSECURED 3.848%		01/30/2023			428,750	500,000	500,000	403,539	96,461	0	0	96,461	0	500,000	0	(71,250)	(71,250)	12,681	08/15/2028	
05964H-AG-0	04/12/23	D	04/12/2023	Maturity		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	26,936	04/12/2023	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					26,834,720	28,872,383	28,072,185	27,720,964	405,764	57,565	0	463,329	0	28,184,296	0	(1,397,342)	(1,397,342)	1,035,619	XXX	
2509999997	Total - Bonds - Part 4					53,447,119	55,478,892	55,409,759	54,376,852	405,764	26,723	0	432,487	0	54,809,341	0	(1,409,988)	(1,409,988)	1,847,722	XXX	
2509999998	Total - Bonds - Part 5					5,835,675	5,527,008	6,156,205	0	0	(14,978)	0	(14,978)	0	6,141,227	0	(305,552)	(305,552)	126,295	XXX	
2509999999	Total - Bonds					59,282,794	61,005,900	61,565,964	54,376,852	405,764	11,745	0	417,509	0	60,950,568	0	(1,715,540)	(1,715,540)	1,974,017	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					59,282,794	XXX	61,565,964	54,376,852	405,764	11,745	0	417,509	0	60,950,568	0	(1,715,540)	(1,715,540)	1,974,017	XXX	

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (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		
575579-P7-6	MASSACHUSETTS BAY TRANS AUTH SENIOR-SUBSER A-1 5.000% 07/01/36		03/16/2023	BARCLAY INVESTMENTS	03/17/2023	BARCLAY INVESTMENTS	700,000	828,198	830,235	828,198	0	0	0	0	0	0	2,037	2,037	0	0		
575579-P8-4	MASSACHUSETTS BAY TRANS AUTH SENIOR-SUBSER A-1 5.000% 07/01/37		03/16/2023	BARCLAY INVESTMENTS	03/17/2023	BARCLAY INVESTMENTS	820,000	958,293	960,622	958,293	0	0	0	0	0	0	2,329	2,329	0	0		
68450L-HL-2	ORANGE CNTY FLA HEALTH FACS ORLANDO HEALTH OBLIGATED GROUP 5.000% 10/01/53		01/19/2023	MORGAN STANLEY	10/26/2023	JEFFRIES	1,500,000	1,606,050	1,428,450	1,599,561	0	(6,489)	0	(6,489)	0	0	(171,111)	(171,111)	55,833	0		
89602R-JN-6	TRIBOROUGH BRIDGE & TUNNEL REF-AND TUNNEL AUTH-SER A 5.000% 11/15/34		01/27/2023	JEFFRIES	08/21/2023	Royal Bank and Trust	1,500,000	1,825,125	1,719,360	1,810,354	0	(14,771)	0	(14,771)	0	0	(90,994)	(90,994)	39,375	0		
0909999999. Subtotal - Bonds - U.S. Special Revenues							4,520,000	5,217,666	4,938,667	5,196,406	0	(21,260)	0	(21,260)	0	0	(257,739)	(257,739)	95,208	0		
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR 6.526% 01/15/29		03/06/2023	BNP PARIBAS	10/16/2023	Paydown	67,353	66,882	67,353	67,353	0	471	0	471	0	0	0	0	1,858	530		
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 6.610% 10/24/30		03/06/2023	BANC AMERICA	10/24/2023	Paydown	31,261	31,058	31,261	31,261	0	203	0	203	0	0	0	0	1,262	215		
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 6.590% 08/14/30		02/02/2023	NOMURA SECURITIES	11/14/2023	Paydown	327,911	325,780	327,911	327,911	0	2,131	0	2,131	0	0	0	0	15,656	4,284		
41984L-AA-5	HAWAIIAN BRAND INTELLECT SECURED 5.750% 01/20/26		10/05/2023	MarketAxess	11/16/2023	HSBC SEC INC	500,000	435,060	390,000	437,813	0	2,753	0	2,753	0	0	(47,813)	(47,813)	9,583	6,389		
92916G-BE-3	VOYA CLO LTD SERIES 12-4A CLASS A1R3 6.656% 10/15/30		03/03/2023	CHASE SECURITIES	10/16/2023	Paydown	80,483	79,759	80,483	80,483	0	724	0	724	0	0	0	0	2,728	635		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,007,008	938,539	897,008	944,821	0	6,282	0	6,282	0	0	(47,813)	(47,813)	31,087	12,053		
2509999998. Total - Bonds							5,527,008	6,156,205	5,835,675	6,141,227	0	(14,978)	0	(14,978)	0	0	(305,552)	(305,552)	126,295	12,053		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							6,156,205	5,835,675	5,835,675	6,141,227	0	(14,978)	0	(14,978)	0	0	(305,552)	(305,552)	126,295	12,053		

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B. RSD by INS CODE NJAC 11:24-11.4(ab) / NJAC 11:24-11.4d	81,770,802	79,346,618	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	81,770,802	79,346,618	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