



HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (a New Jersey corporation)

NAIC Group Code 0001 0001 NAIC Company Code 15611 Employer's ID Number 46-3203088
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 05/01/2013 Commenced Business 01/01/2015

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

Main Administrative Office 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 855-232-3596
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 9 Entin Road, Suite 203
(Street and Number)
Parsippany, NJ, US 07054 855-232-3596
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetnabetterhealth.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

Joseph William Manger
Joseph William Manger
Chief Executive Officer and President

Thorne Washburn Clark
Thorne Washburn Clark
Vice President and Secretary

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

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

Subscribed and sworn to before me this

23 day of Jan, 2025

Wanda I. Santiago
NOTARY PUBLIC (Seal)

Subscribed and sworn to before me this

31st day of January, 2025

Kim E. Roth
NOTARY PUBLIC (Seal)

WANDA I. SANTIAGO
NOTARY PUBLIC
State of New Jersey
ID # 2315579
My Commission Expires 3/9/2025

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	153,285,410	39.099	153,285,410	0	153,285,410	39.099
1.02 All other governments	1,496,609	0.382	1,496,609	0	1,496,609	0.382
1.03 U.S. states, territories and possessions, etc. guaranteed	8,540,468	2.178	8,540,468	0	8,540,468	2.178
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,158,828	0.296	1,158,828	0	1,158,828	0.296
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,244,798	1.848	7,244,798	0	7,244,798	1.848
1.06 Industrial and miscellaneous	172,814,666	44.080	172,814,666	0	172,814,666	44.080
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	344,540,779	87.882	344,540,779	0	344,540,779	87.882
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)	8,951,786	2.283	8,951,786	0	8,951,786	2.283
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	8,951,786	2.283	8,951,786	0	8,951,786	2.283
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	9,278,445	2.367	9,278,445	0	9,278,445	2.367
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	9,278,445	2.367	9,278,445	0	9,278,445	2.367
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)	1,082,023	0.276	1,082,023	0	1,082,023	0.276
6.02 Cash equivalents (Schedule E, Part 2)	28,195,192	7.192	28,195,192	0	28,195,192	7.192
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	29,277,215	7.468	29,277,215	0	29,277,215	7.468
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	0	0.000	0	0	0	0.000
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	392,048,225	100.000	392,048,225	0	392,048,225	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	6,667,094
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	2,750,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	138,649
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,278,445
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	9,278,445
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	9,278,445

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	352,506,984
2.	Cost of bonds and stocks acquired, Part 3, Column 7	124,521,087
3.	Accrual of discount	1,101,973
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(163,237)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	1,691,901
	4.4. Part 4, Column 11	375,479
		1,904,143
5.	Total gain (loss) on disposals, Part 4, Column 19	(462,390)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	125,123,162
7.	Deduct amortization of premium	984,004
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	45,715
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	30,577
		76,292
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	104,226
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	353,492,565
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	353,492,565

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 2. Canada 3. Other Countries	153,285,410 0 1,496,609	150,096,051 0 1,427,280	152,966,612 0 1,495,200	153,450,000 0 1,500,000
	4. Totals	154,782,019	151,523,331	154,461,812	154,950,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	8,540,468	8,404,930	8,864,120	8,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	1,158,828	1,165,492	1,149,305	1,500,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	7,244,798	7,255,951	7,410,495	7,408,125
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	160,973,834 6,266,415 5,574,417	161,366,924 6,199,728 5,553,735	161,455,440 6,279,490 5,584,058	164,974,349 6,250,000 5,500,000
	11. Totals	172,814,666	173,120,387	173,318,988	176,724,349
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	344,540,779	341,470,091	345,204,720	348,582,474
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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 21. Canada 22. Other Countries	8,951,786 0 0	8,951,786 0 0	6,138,585 0 0	
	23. Totals	8,951,786	8,951,786	6,138,585	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	8,951,786	8,951,786	6,138,585	
	26. Total Stocks	8,951,786	8,951,786	6,138,585	
	27. Total Bonds and Stocks	353,492,565	350,421,877	351,343,305	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	34,153,974	115,830,106	2,898,977	0	402,353	XXX	153,285,410	44.5	137,053,012	39.7	153,285,410	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	34,153,974	115,830,106	2,898,977	0	402,353	XXX	153,285,410	44.5	137,053,012	39.7	153,285,410	0
2. All Other Governments												
2.1 NAIC 1	0	498,267	998,342	0	0	XXX	1,496,609	0.4	497,876	0.1	1,496,609	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	498,267	998,342	0	0	XXX	1,496,609	0.4	497,876	0.1	1,496,609	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,068,215	4,472,253	0	0	0	XXX	8,540,468	2.5	17,727,288	5.1	8,540,468	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	4,068,215	4,472,253	0	0	0	XXX	8,540,468	2.5	17,727,288	5.1	8,540,468	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	1,158,828	0	XXX	1,158,828	0.3	7,793,818	2.3	1,158,828	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	1,158,828	0	XXX	1,158,828	0.3	7,793,818	2.3	1,158,828	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,866,760	134,360	3,349,665	482,342	411,672	XXX	7,244,799	2.1	14,827,517	4.3	6,217,733	1,027,066
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	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,866,760	134,360	3,349,665	482,342	411,672	XXX	7,244,799	2.1	14,827,517	4.3	6,217,733	1,027,066

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,042,901	37,603,150	25,084,923	2,347,959	0	XXX	74,078,933	21.5	74,860,835	21.7	42,585,722	31,493,211
6.2 NAIC 2	2,275,149	27,201,025	4,015,016	404,391	668,499	XXX	34,564,080	10.0	39,743,931	11.5	30,018,907	4,545,173
6.3 NAIC 3	3,027,882	36,738,680	13,952,586	453,702	0	XXX	54,172,850	15.7	46,618,288	13.5	12,717,871	41,454,979
6.4 NAIC 4	0	7,141,169	2,857,632	0	0	XXX	9,998,801	2.9	6,149,275	1.8	1,423,248	8,575,553
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	14,345,932	108,684,024	45,910,157	3,206,052	668,499	XXX	172,814,664	50.2	167,372,329	48.5	86,745,748	86,068,916
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 50,131,850	 158,538,136	 32,331,907	 3,989,129	 814,025	 0	 245,805,047	 71.3	 XXX.	 XXX.	 213,284,770	 32,520,277
12.2 NAIC 2	(d) 2,275,149	 27,201,025	 4,015,016	 404,391	 668,499	 0	 34,564,080	 10.0	 XXX.	 XXX.	 30,018,907	 4,545,173
12.3 NAIC 3	(d) 3,027,882	 36,738,680	 13,952,586	 453,702	 0	 0	 54,172,850	 15.7	 XXX.	 XXX.	 12,717,871	 41,454,979
12.4 NAIC 4	(d) 0	 7,141,169	 2,857,632	 0	 0	 0	 9,998,801	 2.9	 XXX.	 XXX.	 1,423,248	 8,575,553
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	(c) 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	(c) 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 55,434,881	 229,619,010	 53,157,141	 4,847,222	 1,482,524	 0	(b) ... 344,540,778	 100.0	 XXX.	 XXX.	 257,444,796	 87,095,982
12.8 Line 12.7 as a % of Col. 7	 16.1	 66.6	 15.4	 1.4	 0.4	 0.0	 100.0	 XXX	 XXX	 XXX	 74.7	 25.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 48,717,714	 148,932,442	 51,606,259	 2,622,660	 881,271	 0	 XXX.	 XXX.	 252,760,346	 73.2	 219,872,000	 32,888,346
13.2 NAIC 2	 4,806,570	 28,007,906	 6,377,712	 401,743	 150,000	 0	 XXX.	 XXX.	 39,743,931	 11.5	 32,514,886	 7,229,045
13.3 NAIC 3	 2,245,164	 19,306,417	 22,930,542	 1,604,190	 531,975	 0	 XXX.	 XXX.	 46,618,288	 13.5	 11,639,591	 34,978,697
13.4 NAIC 4	 0	 4,563,413	 1,585,862	 0	 0	 0	 XXX.	 XXX.	 6,149,275	 1.8	 835,862	 5,313,413
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 55,769,448	 200,810,178	 82,500,375	 4,628,593	 1,563,246	 0	 XXX.	 XXX.	(b) ... 345,271,840	 100.0	 264,862,339	 80,409,501
13.8 Line 13.7 as a % of Col. 9	 16.2	 58.2	 23.9	 1.3	 0.5	 0.0	 XXX	 XXX	 100.0	 XXX	 76.7	 23.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 43,577,320	 151,799,139	 15,453,117	 1,641,170	 814,025	 0	 213,284,771	 61.9	 219,872,000	 63.7	 213,284,771	 XXX.
14.2 NAIC 2	 2,275,149	 24,422,110	 2,248,759	 404,391	 668,499	 0	 30,018,908	 8.7	 32,514,886	 9.4	 30,018,908	 XXX.
14.3 NAIC 3	 0	 8,826,139	 3,438,029	 453,702	 0	 0	 12,717,870	 3.7	 11,639,591	 3.4	 12,717,870	 XXX.
14.4 NAIC 4	 0	 689,374	 733,874	 0	 0	 0	 1,423,248	 0.4	 835,862	 0.2	 1,423,248	 XXX.
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 45,852,469	 185,736,762	 21,873,779	 2,499,263	 1,482,524	 0	 257,444,797	 74.7	 264,862,339	 76.7	 257,444,797	 XXX.
14.8 Line 14.7 as a % of Col. 7	 17.8	 72.1	 8.5	 1.0	 0.6	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 13.3	 53.9	 6.3	 0.7	 0.4	 0.0	 74.7	 XXX	 XXX	 XXX	 74.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 6,554,530	 6,738,997	 16,878,790	 2,347,959	 0	 0	 32,520,276	 9.4	 32,888,346	 9.5	 XXX.	 32,520,276
15.2 NAIC 2	 0	 2,778,915	 1,766,257	 0	 0	 0	 4,545,172	 1.3	 7,229,045	 2.1	 XXX.	 4,545,172
15.3 NAIC 3	 3,027,882	 27,912,541	 10,514,557	 0	 0	 0	 41,454,980	 12.0	 34,978,697	 10.1	 XXX.	 41,454,980
15.4 NAIC 4	 0	 6,451,795	 2,123,758	 0	 0	 0	 8,575,553	 2.5	 5,313,413	 1.5	 XXX.	 8,575,553
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 9,582,412	 43,882,248	 31,283,362	 2,347,959	 0	 0	 87,095,981	 25.3	 80,409,501	 23.3	 XXX.	 87,095,981
15.8 Line 15.7 as a % of Col. 7	 11.0	 50.4	 35.9	 2.7	 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	 2.8	 12.7	 9.1	 0.7	 0.0	 0.0	 25.3	 XXX	 XXX	 XXX	 XXX	 25.3

(a) Includes \$ 87,095,982 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	34,153,974	115,830,106	2,898,977	0	402,353	XXX	153,285,410	44.5	137,053,012	39.7	153,285,410	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	34,153,974	115,830,106	2,898,977	0	402,353	XXX	153,285,410	44.5	137,053,012	39.7	153,285,410	0
2. All Other Governments												
2.01 Issuer Obligations	0	498,267	998,342	0	0	XXX	1,496,609	0.4	497,876	0.1	1,496,609	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	498,267	998,342	0	0	XXX	1,496,609	0.4	497,876	0.1	1,496,609	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,068,215	4,472,253	0	0	0	XXX	8,540,468	2.5	17,727,288	5.1	8,540,468	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	4,068,215	4,472,253	0	0	0	XXX	8,540,468	2.5	17,727,288	5.1	8,540,468	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	1,158,828	0	XXX	1,158,828	0.3	7,793,818	2.3	1,158,828	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	1,158,828	0	XXX	1,158,828	0.3	7,793,818	2.3	1,158,828	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,835,606	0	3,157,468	0	0	XXX	5,993,074	1.7	13,504,343	3.9	4,966,009	1,027,065
5.02 Residential Mortgage-Backed Securities	31,154	134,360	192,197	482,342	411,672	XXX	1,251,725	0.4	1,323,172	0.4	1,251,725	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	2,866,760	134,360	3,349,665	482,342	411,672	XXX	7,244,799	2.1	14,827,515	4.3	6,217,734	1,027,065
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,303,030	94,597,389	26,710,576	858,093	668,499	XXX	128,137,587	37.2	128,339,638	37.2	71,562,357	56,575,230
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	245,354	777,212	2,320,791	0	0	XXX	3,343,357	1.0	3,329,698	1.0	3,343,357	0
6.04 Other Loan-Backed and Structured Securities ...	8,797,547	13,309,424	16,878,790	2,347,959	0	XXX	41,333,720	12.0	35,702,992	10.3	11,840,034	29,493,686
6.05 Totals	14,345,931	108,684,025	45,910,157	3,206,052	668,499	XXX	172,814,664	50.2	167,372,328	48.5	86,745,748	86,068,916
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 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	46,360,825	215,398,015	33,765,363	2,016,921	1,070,852	XXX	298,611,976	86.7	XXX	XXX	241,009,681	57,602,295
12.02 Residential Mortgage-Backed Securities	31,154	134,360	192,197	482,342	411,672	XXX	1,251,725	0.4	XXX	XXX	1,251,725	0
12.03 Commercial Mortgage-Backed Securities	245,354	777,212	2,320,791	0	0	XXX	3,343,357	1.0	XXX	XXX	3,343,357	0
12.04 Other Loan-Backed and Structured Securities	8,797,547	13,309,424	16,878,790	2,347,959	0	XXX	41,333,720	12.0	XXX	XXX	11,840,034	29,493,686
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	55,434,880	229,619,011	53,157,141	4,847,222	1,482,524	0	344,540,778	100.0	XXX	XXX	257,444,797	87,095,981
12.10 Line 12.09 as a % of Col. 7	16.1	66.6	15.4	1.4	0.4	0.0	100.0	XXX	XXX	XXX	74.7	25.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	54,720,420	174,516,487	70,452,065	4,145,407	1,081,596	XXX	XXX	XXX	304,915,975	88.3	249,343,004	55,572,971
13.02 Residential Mortgage-Backed Securities	31,208	134,595	192,533	483,186	481,650	XXX	XXX	XXX	1,323,172	0.4	1,323,172	0
13.03 Commercial Mortgage-Backed Securities	0	1,029,323	2,300,375	0	0	XXX	XXX	XXX	3,329,698	1.0	3,329,698	0
13.04 Other Loan-Backed and Structured Securities	1,017,820	25,129,772	9,555,400	0	0	XXX	XXX	XXX	35,702,992	10.3	10,866,463	24,836,529
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	55,769,448	200,810,177	82,500,373	4,628,593	1,563,246	0	XXX	XXX	345,271,837	100.0	264,862,337	80,409,500
13.10 Line 13.09 as a % of Col. 9	16.2	58.2	23.9	1.3	0.5	0.0	XXX	XXX	100.0	XXX	76.7	23.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	42,305,879	176,255,237	19,360,792	2,016,921	1,070,852	XXX	241,009,681	70.0	249,343,004	72.2	241,009,681	XXX
14.02 Residential Mortgage-Backed Securities	31,154	134,360	192,197	482,342	411,672	XXX	1,251,725	0.4	1,323,172	0.4	1,251,725	XXX
14.03 Commercial Mortgage-Backed Securities	245,354	777,212	2,320,791	0	0	XXX	3,343,357	1.0	3,329,698	1.0	3,343,357	XXX
14.04 Other Loan-Backed and Structured Securities	3,270,082	8,569,952	0	0	0	XXX	11,840,034	3.4	10,866,463	3.1	11,840,034	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	45,852,469	185,736,761	21,873,780	2,499,263	1,482,524	0	257,444,797	74.7	264,862,337	76.7	257,444,797	XXX
14.10 Line 14.09 as a % of Col. 7	17.8	72.1	8.5	1.0	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.3	53.9	6.3	0.7	0.4	0.0	74.7	XXX	XXX	XXX	74.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	4,054,946	39,142,778	14,404,571	0	0	XXX	57,602,295	16.7	55,572,971	16.1	XXX	57,602,295
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	5,527,465	4,739,472	16,878,790	2,347,959	0	XXX	29,493,686	8.6	24,836,529	7.2	XXX	29,493,686
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	9,582,411	43,882,250	31,283,361	2,347,959	0	0	87,095,981	25.3	80,409,500	23.3	XXX	87,095,981
15.10 Line 15.09 as a % of Col. 7	11.0	50.4	35.9	2.7	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	2.8	12.7	9.1	0.7	0.0	0.0	25.3	XXX	XXX	XXX	XXX	25.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,986,470	1,985,412	1,058	0
2. Cost of cash equivalents acquired	1,717,037,953	865,518,268	18,164	851,501,521
3. Accrual of discount	858,444	858,444	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	85	(57)	0	142
6. Deduct consideration received on disposals	1,691,687,760	868,362,067	19,222	823,306,471
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	28,195,192	0	0	28,195,192
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	28,195,192	0	0	28,195,192

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | | | |
|----|---|---|-----------------|---|--------------------------|
| 1. | Mortgages in good standing \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 2. | Restructured mortgages \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | 0 | unpaid taxes \$ | 0 | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE B - PART 3

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

[illegible]

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
912810-SP-4	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	392,422	48.8130	244,063	500,000	402,353	0	2,731	0	0	1.375	2.387	FA	2,597	6,875	10/02/2020	08/15/2050
912828-ZL-7	US TREASURY NOTE/BOND US TREASURY N/B	..SD..	.....	.....	.. 1.A	6,013,125	98.7230	5,923,359	6,000,000	6,000,876	0	0	0	0	0.375	0.330	AO	3,854	22,500	05/20/2020	04/30/2025
91282C-BH-3	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,928,750	95.9450	2,878,359	3,000,000	2,983,805	0	14,837	0	0	0.375	0.862	JJ	4,708	11,250	01/29/2021	01/31/2026
91282C-BL-4	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,842,422	82.5470	2,476,406	3,000,000	2,898,977	0	15,522	0	0	1.125	1.706	FA	12,748	33,750	04/29/2021	02/15/2031
91282C-BP-5	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,459,766	90.7270	2,268,164	2,500,000	2,481,135	0	5,809	0	0	1.125	1.367	FA	9,556	28,125	02/26/2021	02/29/2028
91282C-BW-0	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	1,987,500	95.5120	1,910,234	2,000,000	1,996,621	0	2,517	0	0	0.750	0.878	AO	2,569	15,000	04/28/2021	04/30/2026
91282C-BZ-3	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	1,990,000	90.5700	1,811,406	2,000,000	1,995,120	0	1,423	0	0	1.250	1.325	AO	4,282	25,000	04/28/2021	04/30/2028
91282C-CF-6	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	15,893,750	95.2420	15,238,750	16,000,000	15,969,087	0	21,656	0	0	0.750	0.888	MN	10,549	135,625	06/25/2021	05/31/2026
91282C-ED-9	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	6,922,070	99.4730	6,963,086	7,000,000	6,994,417	0	26,433	0	0	1.750	2.136	MS	36,547	122,500	03/17/2022	03/15/2025
91282C-EV-9	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	12,268,086	95.4380	11,452,500	12,000,000	12,178,777	0	(36,716)	0	0	3.250	2.894	JD	1,077	390,000	07/06/2022	06/30/2029
91282C-EW-7	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	10,203,125	97.6720	9,767,188	10,000,000	10,105,324	0	(40,164)	0	0	3.250	2.810	JD	898	325,000	07/05/2022	06/30/2027
91282C-FB-2	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	11,893,594	96.3200	11,558,438	12,000,000	11,942,573	0	21,047	0	0	2.750	2.943	JJ	138,098	330,000	08/12/2022	07/31/2027
91282C-FK-2	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,163,133	99.4610	2,188,141	2,200,000	2,190,817	0	12,534	0	0	3.500	4.103	MS	22,972	77,000	09/22/2022	09/15/2025
91282C-FP-1	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	1,995,000	100.0230	2,000,469	2,000,000	1,998,507	0	1,694	0	0	4.250	4.340	AO	18,214	85,000	10/28/2022	10/15/2025
91282C-GU-9	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	1,997,188	99.8830	1,997,656	2,000,000	1,999,451	0	1,335	0	0	3.875	3.949	MS	19,801	77,500	04/07/2023	03/31/2025
91282C-HD-6	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	14,868,164	99.9730	14,995,898	15,000,000	14,969,907	0	67,446	0	0	4.250	4.729	MN	56,044	637,500	06/22/2023	05/31/2025
91282C-HE-4	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	4,923,438	97.8130	4,890,625	5,000,000	4,945,463	0	14,618	0	0	3.625	3.969	MN	15,934	181,250	06/22/2023	05/31/2028
91282C-KE-0	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	13,200,313	99.9920	13,248,965	13,250,000	13,211,954	0	11,642	0	0	4.250	4.386	MS	168,004	281,563	03/25/2024	03/15/2027
91282C-KV-2	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	35,020,313	100.8520	35,298,047	35,000,000	35,016,148	0	(4,165)	0	0	4.625	4.604	JD	75,601	809,375	06/11/2024	06/15/2027
91282C-KX-8	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	3,004,453	99.4770	2,984,297	3,000,000	3,004,098	0	(355)	0	0	4.250	4.216	JD	352	63,750	07/10/2024	06/30/2029
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						152,966,612	XXX	150,096,051	153,450,000	153,285,410	0	137,170	0	0	XXX	XXX	XXX	604,405	3,658,563	XXX	XXX
0109999999 Total - U.S. Government Bonds						152,966,612	XXX	150,096,051	153,450,000	153,285,410	0	137,170	0	0	XXX	XXX	XXX	604,405	3,658,563	XXX	XXX
045167-FL-2	ASIAN DEV BANK SR UNSECURED	..D.....	.....	.....	.. 1.A FE	497,200	90.2430	451,215	500,000	498,267	0	390	0	0	1.875	1.961	MS	2,760	9,375	03/08/2022	03/15/2029
459058-KU-6	INT BK RECON & DEV SR UNSECURED	..D.....	.....	.....	.. 1.A FE	998,000	97.6070	976,065	1,000,000	998,342	0	257	0	0	4.000	4.033	JJ	17,333	40,000	07/18/2023	07/25/2030
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						1,495,200	XXX	1,427,280	1,500,000	1,496,609	0	647	0	0	XXX	XXX	XXX	20,093	49,375	XXX	XXX
0309999999 Total - All Other Government Bonds						1,495,200	XXX	1,427,280	1,500,000	1,496,609	0	647	0	0	XXX	XXX	XXX	20,093	49,375	XXX	XXX
13063D-3V-8	CALIFORNIA STATE	..SD..	.....	.....	.. 1.C FE	1,142,910	107.5250	1,075,248	1,000,000	1,099,828	0	(25,269)	0	0	5.000	2.210	AO	12,500	50,000	04/06/2023	10/01/2028
13063D-4H-8	CALIFORNIA STATE	..SD..	.....	.....	.. 1.C FE	3,188,670	101.4570	3,043,700	3,000,000	3,058,407	0	(76,438)	0	0	5.000	2.361	AO	37,500	150,000	04/06/2023	10/01/2025
13063D-4L-9	CALIFORNIA STATE	..SD..	.....	.....	.. 1.C FE	3,497,820	109.1740	3,275,226	3,000,000	3,372,425	0	(73,550)	0	0	5.000	2.230	AO	37,500	150,000	04/06/2023	10/01/2029
20772K-UP-2	CONNECTICUT ST REF-SER B	..SD..	.....	.....	.. 1.D FE	1,034,720	101.0760	1,010,756	1,000,000	1,009,808	0	(16,434)	0	0	5.000	3.284	FA	20,833	50,000	06/01/2023	08/01/2025
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,864,120	XXX	8,404,930	8,000,000	8,540,468	0	(191,691)	0	0	XXX	XXX	XXX	108,333	400,000	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						8,864,120	XXX	8,404,930	8,000,000	8,540,468	0	(191,691)	0	0	XXX	XXX	XXX	108,333	400,000	XXX	XXX
161035-LQ-1	CHARLOTTE N C REF-SER-A .....	.....	2	.....	.. 1.A FE	1,149,305	77.6990	1,165,492	1,500,000	1,158,828	0	18,208	16,252	0	2.000	4.120	JD	2,500	30,000	06/06/2023	06/01/2038
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,149,305	XXX	1,165,492	1,500,000	1,158,828	0	18,208	16,252	0	XXX	XXX	XXX	2,500	30,000	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						1,149,305	XXX	1,165,492	1,500,000	1,158,828	0	18,208	16,252	0	XXX	XXX	XXX	2,500	30,000	XXX	XXX
04780M-J7-5	ATLANTA GA ARPT REV GREEN BONDS-SER B-1 .....	.....	2	.....	.. 1.D FE	2,124,380	105.8200	2,116,402	2,000,000	2,110,230	0	(10,579)	0	0	5.000	4.222	JJ	50,000	83,611	08/16/2023	07/01/2053
358100-FS-9	FRESNO CA ARPT REVENUE AMT-REF-SER A .....	.....	1	.....	.. 1.E FE	1,054,300	104.9170	1,049,165	1,000,000	1,047,239	0	(4,510)	0	0	5.000	4.330	JJ	25,000	55,000	05/12/2023	07/01/2053
58333P-R4-2	MIAMI DADE CNTY FL AVIATION REF-AMT-SER A .....	.....	2	.....	.. 1.E FE	1,814,254	100.6460	1,811,629	1,800,000	1,808,540	0	(20,349)	24,185	0	5.000	3.250	AO	22,500	90,000	01/30/2023	10/01/2032
64577B-6J-8	NEW JERSEY ST ECON DEV AUTH REF-SCH FACS CONSTR-SER GGG	..SD..	.....	.....	.. 1.G FE	1,178,600	101.0590	1,010,591	1,000,000	1,027,065	0	(40,234)	0	0	5.250	1.160	MS	17,500	52,500	02/24/2021	09/01/2025
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,171,534	XXX	5,987,787	5,800,000	5,993,074	0	(75,672)	24,185	0	XXX	XXX	XXX	115,000	281,111	XXX	XXX
31400L-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 .....	.....	4	.....	.. 1.A	1,238,961	78.8600	1,268,164	1,608,125	1,251,724	0	10,154	0	0	2.000	4.111	MON	2,680	32,162	01/18/2023	08/01/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,238,961	XXX	1,268,164	1,608,125	1,251,724	0	10,154	0	0	XXX	XXX	XXX	2,680	32,162	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						7,410,495	XXX	7,255,951	7,408,125	7,244,798	0	(65,518)	24,185	0	XXX	XXX	XXX	117,680	313,273	XXX	XXX
00206R-ML-3	AT&T CORP SR UNSECURED			1	2.B FE	998,330	.96.5000	965,002	1,000,000	999,566	.0	338	.0	.0	1.700	1.735	MS	4,533	17,000	03/19/2021	03/25/2026
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN				3.A FE	466,875	.99.2350	496,173	500,000	475,049	.0	7,402	.0	.0	5.750	7.759	JAJO	5,670	28,830	11/20/2023	04/20/2029
00751Y-AH-9	ADVANCE AUTO PARTS SR UNSECURED				3.A FE	999,380	100.7740	1,007,740	1,000,000	999,640	.0	204	.0	.0	5.900	5.923	MS	18,356	59,000	03/06/2023	03/09/2026
00914A-AV-4	AIR LEASE CORP SR UNSECURED			1	2.B FE	1,481,415	100.1660	1,502,484	1,500,000	1,484,448	.0	3,033	.0	.0	5.100	5.379	MS	25,500	46,113	01/17/2024	03/01/2029
023771-T3-2	AMERICAN AIRLINES 1ST LIEN			1	3.B FE	996,250	102.3460	1,023,455	1,000,000	997,021	.0	771	.0	.0	7.250	7.354	FA	27,389	72,500	01/03/2024	02/15/2028
025816-CS-6	AMERICAN EXPRESS SR UNSECURED			2	1.F FE	999,070	.95.7170	957,165	1,000,000	999,562	.0	185	.0	.0	2.550	2.570	MS	8,288	25,500	03/01/2022	03/04/2027
02665W-EV-9	AMERICAN HONDA FINANCE SR UNSECURED				1.G FE	999,830	102.5730	1,025,734	1,000,000	999,790	.0	31	.0	.0	5.650	5.654	MN	7,219	56,500	11/13/2023	11/15/2028
02665W-EZ-0	AMERICAN HONDA FINANCE SR UNSECURED				1.G FE	996,870	.95.9780	959,779	1,000,000	997,098	.0	228	.0	.0	4.900	4.940	JJ	23,275	24,500	01/08/2024	01/10/2034
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED			1	1.G FE	1,010,530	100.0340	1,000,342	1,000,000	1,008,582	.0	(1,948)	.0	.0	4.750	4.503	JJ	20,847	47,500	01/11/2024	01/23/2029
03690A-AD-8	ANTERO MIDSTREAM PART SR UNSECURED			1	3.C FE	714,375	.99.4330	745,745	750,000	729,363	.0	8,483	.0	.0	5.750	7.138	MS	14,375	43,125	03/01/2023	03/01/2027
03690A-AK-2	ANTERO MIDSTREAM PART SR UNSECURED			1	3.C FE	750,000	100.7720	755,790	750,000	750,000	.0	.0	.0	.0	6.625	6.624	FA	20,703	26,914	01/11/2024	02/01/2032
03741E-AH-6	APACHE CORP SR UNSECURED			2	2.C FE	400,000	.79.5860	397,931	500,000	404,391	.0	2,648	.0	.0	4.750	6.144	AO	5,014	23,750	04/12/2023	04/15/2043
053332-AW-2	AUTOZONE INC SR UNSECURED			2	2.B FE	953,310	.95.3480	953,479	1,000,000	966,390	.0	6,909	.0	.0	3.750	4.620	AO	7,604	37,500	01/23/2023	04/18/2029
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED			1	3.B FE	1,423,125	.95.4220	1,431,334	1,500,000	1,431,334	(240)	8,448	.0	.0	4.625	6.076	JJ	31,990	34,688	07/02/2024	07/15/2028
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED			1	2.B FE	499,745	101.9270	509,635	500,000	499,794	.0	80	.0	.0	6.125	6.144	MN	3,403	30,625	11/16/2023	11/21/2026
09261X-AJ-1	BLACKSTONE SECURED LEND SR UNSECURED				2.B FE	2,996,790	.99.7400	2,992,198	3,000,000	2,996,803	.0	13	.0	.0	5.350	5.383	AO	33,883	.0	12/11/2024	04/13/2028
103730-BZ-2	BP CAP MARKETS AMERICA SR UNSECURED			1	1.E FE	999,810	100.4780	1,004,783	1,000,000	999,718	.0	(92)	.0	.0	4.970	4.975	AO	10,216	20,708	05/15/2024	10/17/2029
11135F-BB-6	BROADCOM INC SR UNSECURED			1	2.B FE	232,689	.98.6740	229,910	233,000	232,941	.0	60	.0	.0	3.150	3.177	MN	938	7,340	08/07/2020	11/15/2025
11135F-BK-6	BROADCOM INC SR UNSECURED			1	2.B FE	770,835	.87.5630	671,605	767,000	769,725	.0	(306)	.0	.0	3.419	3.366	AO	5,536	26,224	03/31/2021	04/15/2033
11135F-BZ-3	BROADCOM INC SR UNSECURED			1	2.B FE	1,999,660	100.9710	2,019,426	2,000,000	1,999,674	.0	14	.0	.0	5.050	5.056	JJ	47,414	.0	07/08/2024	07/12/2027
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED			1	3.C FE	495,000	.88.3330	441,665	500,000	441,665	(10,055)	444	.0	.0	4.250	4.375	FA	8,854	21,250	02/03/2022	02/01/2032
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	461,250	.96.4040	482,019	500,000	466,798	.0	5,548	.0	.0	5.000	7.448	FA	10,417	12,500	05/28/2024	02/01/2028
1248EP-CL-5	CCO HOLDINGS LLC CAP CORP SR UNSECURED			1	3.C FE	777,500	.84.0840	840,839	1,000,000	796,066	.0	16,564	.0	.0	4.500	7.856	JD	3,750	45,000	11/13/2023	06/01/2033
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED				3.C FE	571,875	.81.1330	608,498	750,000	588,505	.0	12,069	.0	.0	4.250	7.584	JJ	14,698	31,875	08/04/2023	01/15/2034
125523-AZ-3	CIGNA CORP SR UNSECURED			1	2.A FE	1,073,520	.95.6820	956,820	1,000,000	1,031,088	.0	(11,863)	.0	.0	3.050	1.792	AO	6,439	30,500	04/29/2021	10/15/2027
125523-CP-3	CIGNA CORP SR UNSECURED			1	2.A FE	415,879	.95.9530	399,165	416,000	415,969	.0	24	.0	.0	1.250	1.256	MS	1,531	5,200	03/01/2021	03/15/2026
143658-BR-2	CARNIVAL CORP SR UNSECURED				3.B FE	970,000	.99.7940	997,937	1,000,000	974,516	.0	4,516	.0	.0	6.000	6.684	MN	10,000	60,000	01/30/2024	05/01/2029
143658-BS-0	CARNIVAL CORP SR UNSECURED			1	3.B FE	1,092,500	106.8380	1,068,378	1,000,000	1,066,164	.0	(26,336)	.0	.0	10.500	6.717	JD	8,750	105,000	02/29/2024	06/01/2030
16411Q-AG-6	CHENIERE ENERGY PARTNERS SR UNSECURED			1	2.C FE	1,056,250	.96.8150	968,147	1,000,000	1,020,599	.0	(9,281)	.0	.0	4.500	3.412	AO	11,250	45,000	03/02/2021	10/01/2029
174610-BF-1	CITIZENS FINANCIAL GROUP SR UNSECURED			1	2.A FE	1,007,610	101.4820	1,014,819	1,000,000	1,006,398	.0	(1,272)	.0	.0	5.841	5.663	JJ	25,636	29,205	01/31/2024	01/23/2030
17889H-AB-9	CIVITAS RESOURCES INC SR UNSECURED			1	3.C FE	1,025,000	104.2600	1,042,597	1,000,000	1,018,681	.0	(4,448)	.0	.0	8.750	8.126	JJ	43,750	87,986	07/12/2023	07/01/2031
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED			1	3.C FE	501,875	.97.8750	489,375	500,000	489,375	(12,117)	(383)	.0	.0	6.750	6.643	AO	7,125	33,750	01/24/2024	04/15/2030
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED			1	3.B FE	473,750	.98.1370	490,683	500,000	478,133	.0	4,004	.0	.0	5.875	7.025	JJ	14,688	29,375	11/27/2023	07/01/2029
22822V-AC-5	CROWN CASTLE INTL CORP SR UNSECURED			1	2.B FE	947,972	.98.3810	830,340	844,000	869,073	.0	(20,516)	.0	.0	3.700	1.211	JD	1,388	31,228	01/29/2021	06/15/2026
23311V-AH-0	DCP MIDSTREAM OPERATING SR UNSECURED			1	2.C FE	953,369	100.0880	1,000,879	1,000,000	962,434	.0	7,274	.0	.0	5.125	6.029	MN	6,549	51,250	02/09/2023	05/15/2029
23345M-AA-5	DT MIDSTREAM INC SR UNSECURED			1	3.A FE	761,100	.93.5670	804,673	860,000	783,027	.0	14,471	.0	.0	4.125	6.469	JD	1,577	35,475	06/14/2023	06/15/2029
23918K-AS-7	DAVITA INC SR UNSECURED			1	3.C FE	443,750	.91.8580	459,292	500,000	449,283	.0	5,533	.0	.0	4.625	6.900	JD	1,927	23,125	04/04/2024	06/01/2030
24422E-WD-7	DEERE JOHN CAP CORP SR UNSECURED				1.E FE	999,530	.95.4450	954,450	1,000,000	999,772	.0	93	.0	.0	2.350	2.360	MS	7,376	23,500	03/02/2022	03/08/2027
24422E-WR-6	DEERE JOHN CAP CORP SR UNSECURED				1.E FE	499,750	100.5020	502,509	500,000	499,834	.0	46	.0	.0	4.750	4.761	JJ	10,622	23,750	01/03/2023	01/20/2028
26441C-CC-7	DUKE ENERGY CORP SR UNSECURED			1	2.B FE	493,725	.99.5670	497,834	500,000	494,710	.0	985	.0	.0	4.850	5.145	JJ	11,856	12,125	03/04/2024	01/05/2029
26884L-AF-6	EQT CORP SR UNSECURED			1	2.C FE	948,590	.97.1710	971,707	1,000,000	968,212	.0	10,480	.0	.0	3.900	5.152	AO	9,750	39,000	01/27/2023	10/01/2027
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED			1	3.B FE	1,088,750	109.9700	1,099,704	1,000,000	1,070,626	.0	(16,823)	.0	.0	9.875	7.561	JJ	45,535	102,865	11/27/2023	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
29261A-AE-0	ENCOMPASS HEALTH CORP SR UNSECURED	1			3.C FE	124,434	92.2800	144,880	157,000	131,045	.0	3,088	.0	.0	4.625	7.840	AO	1,815	7,261	02/02/2022	04/01/2031
30303M-BG-0	META PLATFORMS INC SR UNSECURED	1			1.D FE	998,105	97.7030	977,029	1,000,000	998,880		391	.0	.0	3.500	3.544	FA	13,222	35,000	12/28/2022	08/15/2027
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C	1			2.C FE	532,500	67.7620	508,219	750,000	539,769	3,967	3,827	.0	.0	3.400	5.462	MS	8,500	25,500	01/17/2023	03/01/2050
345370-DA-5	FORD MOTOR CO SR UNSECURED	2			3.A FE	615,000	83.2210	665,767	800,000	641,793	.0	16,794	.0	.0	3.250	6.802	FA	10,039	26,000	05/11/2023	02/12/2032
345397-B7-7	FORD MOTOR CREDIT CO LLC SR UNSECURED	1			3.A FE	1,780,000	96.0440	1,920,877	2,000,000	1,887,174	.0	64,521	.0	.0	2.700	6.446	FA	21,150	54,000	04/18/2023	08/10/2026
35671D-CC-7	FREEPORT-MCMORAN C & G SR UNSECURED	1			2.B FE	500,000	100.0250	500,127	500,000	500,000	.0	.0	.0	.0	5.000	5.000	MS	8,333	25,000	08/01/2019	09/01/2027
35908M-AE-0	FRONTIER COMMUNICATIONS 1ST LIEN	1			4.B FE	757,500	106.3400	797,549	750,000	755,963	.0	(1,537)	.0	.0	8.625	8.330	MS	19,047	64,688	01/18/2024	03/15/2031
36267V-AF-0	GE HEALTHCARE HLDG LLC SR UNSECURED	1			2.B FE	747,238	102.4940	768,706	750,000	748,099	.0	575	.0	.0	5.650	5.744	MN	5,415	42,375	06/07/2023	11/15/2027
37185L-AR-3	GENESIS ENERGY LP FIN SR UNSECURED	1			4.C FE	750,000	97.8500	733,874	750,000	733,874	(16,126)	.0	.0	.0	8.000	8.001	JD	2,000		12/05/2024	05/15/2033
373334-KY-6	GEORGIA PR SR UNSECURED	1			1.G FE	997,650	98.3740	983,743	1,000,000	997,643	.0	(7)	.0	.0	4.550	4.596	MS	3,286	.0	12/02/2024	03/15/2030
378272-BD-9	GLENCORE FUNDING LLC SR UNSECURED	1			2.A FE	1,997,900	95.9050	1,918,095	2,000,000	1,999,413	.0	425	.0	.0	1.625	1.647	AO	5,778	32,500	04/21/2021	04/27/2026
382550-BN-0	GOODYEAR TIRE & RUBBER SR UNSECURED	1			4.A FE	750,000	91.9170	689,374	750,000	689,374	(18,531)	.0	.0	.0	5.000	5.000	JJ	17,292	37,500	04/27/2022	07/15/2029
404119-BS-7	HCA INC SR UNSECURED	1			2.C FE	1,152,500	100.5050	1,005,048	1,000,000	1,021,608	.0	(34,126)	.0	.0	5.875	2.351	FA	22,194	58,750	01/08/2021	02/15/2026
404121-AJ-4	HCA INC SR UNSECURED	1			2.C FE	1,155,000	101.2850	1,012,853	1,000,000	1,070,569	.0	(20,840)	.0	.0	5.625	3.260	MS	18,750	56,250	09/23/2020	09/01/2028
418056-AZ-0	HASBRO INC SR UNSECURED	1			2.B FE	662,192	93.9910	704,933	750,000	677,566	.0	12,335	.0	.0	3.900	6.038	MN	3,413	29,250	02/16/2023	11/19/2029
427866-BH-0	HERSHEY COMPANY SR UNSECURED	2			1.F FE	998,570	99.0380	990,381	1,000,000	998,962	.0	270	.0	.0	4.250	4.282	MN	6,729	42,500	05/01/2023	05/04/2028
432833-AN-1	HILTON SR UNSECURED	1			3.B FE	417,500	86.8080	434,040	500,000	428,458	.0	7,797	.0	.0	3.625	6.134	FA	6,847	18,125	07/26/2023	02/15/2032
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED	1			1.G FE	998,760	100.1150	1,001,149	1,000,000	999,265	.0	505	.0	.0	4.700	4.766	FA	19,061	23,500	01/29/2024	02/05/2026
449934-AD-0	JMS HEALTH INC SR UNSECURED	1			3.B FE	613,500	98.7080	592,246	600,000	592,246	1,697	(3,922)	.0	.0	5.000	3.944	AO	6,333	30,000	03/03/2022	10/15/2026
458140-CF-5	INTEL CORP SR UNSECURED	1			2.A FE	999,710	99.0670	990,674	1,000,000	999,723	.0	37	.0	.0	5.125	5.130	FA	20,073	51,250	02/07/2023	02/10/2030
459506-AZ-7	INTL FLAVOR & FRAGRANCES SR UNSECURED	1			2.C FE	975,270	97.8790	978,790	1,000,000	977,769	.0	2,499	.0	.0	4.450	5.109	MS	11,743	22,250	07/11/2024	09/26/2028
46284V-AE-1	IRON MOUNTAIN INC SR UNSECURED	1			3.C FE	1,060,000	97.8840	978,839	1,000,000	978,839	15,547	(8,750)	.0	.0	5.250	3.376	MS	15,458	52,500	01/06/2021	03/15/2028
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED	2			3.C FE	750,000	102.2140	766,605	750,000	750,000	.0	.0	.0	.0	7.000	7.000	FA	19,833	65,625	05/10/2023	02/15/2029
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED	1			3.B FE	491,875	98.1200	490,602	500,000	490,602	(4,301)	1,880	.0	.0	4.750	5.192	JD	1,979	23,750	04/18/2023	06/01/2027
50012L-AC-8	KODIAK GAS SERVICES LLC SR UNSECURED	1			3.C FE	1,005,000	101.9830	1,019,834	1,000,000	1,003,947	.0	(1,053)	.0	.0	7.250	7.105	FA	27,389	38,868	01/30/2024	02/15/2029
50077L-AZ-9	KRAFT HEINZ FOODS CO SR UNSECURED	1			2.B FE	128,730	85.6850	128,528	150,000	128,730	.0	41	5,278	.0	4.875	5.682	AO	1,828	.0	11/04/2024	10/01/2049
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED	1			2.B FE	1,000,000	97.9920	979,917	1,000,000	1,000,000	.0	.0	.0	.0	3.875	3.875	MN	4,951	38,750	01/19/2021	05/15/2027
501797-AM-6	L BRANDS INC SR UNSECURED	1			3.B FE	450,000	101.6130	508,065	500,000	453,702	.0	2,385	.0	.0	6.750	7.996	JJ	16,875	33,750	06/02/2023	07/01/2036
501797-AW-4	L BRANDS INC SR UNSECURED	1			3.B FE	1,725,625	100.7750	1,763,571	1,750,000	1,726,764	(1,530)	2,190	.0	.0	6.625	6.830	AO	28,984	115,938	02/06/2024	10/01/2030
513272-AC-8	LAMB WEST HLD SR UNSECURED	1			3.C FE	1,151,250	97.5910	1,097,894	1,125,000	1,097,894	1,801	(4,034)	.0	.0	4.875	4.467	MN	54,844		12/06/2023	05/15/2028
513272-AD-6	LAMB WEST HLD SR UNSECURED	1			3.C FE	1,000,000	91.4840	914,836	1,000,000	914,836	(7,695)	.0	.0	.0	4.125	4.125	JJ	17,302	41,250	10/19/2021	01/31/2030
513272-AE-4	LAMB WEST HLD SR UNSECURED	1			3.C FE	640,313	90.4690	678,517	750,000	654,102	.0	10,295	.0	.0	4.375	6.669	JJ	13,763	32,813	08/21/2023	01/31/2032
56617L-AP-7	MACYS RETAIL HLDGS LLC SR UNSECURED	1			3.A FE	382,219	97.5370	395,025	405,000	366,112	.0	7,164	.0	.0	5.875	7.164	AO	5,948	23,794	02/13/2024	04/01/2029
571903-BL-6	MARRIOTT INTL SR UNSECURED	1			2.B FE	493,660	99.8500	499,251	500,000	495,284	.0	952	.0	.0	4.900	5.146	AO	5,172	24,500	03/23/2023	04/15/2029
576485-AG-1	MATADOR RESOURCES CO SR UNSECURED	1			3.C FE	498,750	98.7480	493,742	500,000	493,742	(4,990)	(18)	.0	.0	6.500	6.542	AO	6,861	.0	11/04/2024	04/15/2032
609207-BA-2	MONDELEZ INTL SR UNSECURED	1			2.B FE	997,440	95.6660	956,661	1,000,000	998,804	.0	509	.0	.0	2.625	5.098	MS	7,983	26,250	03/03/2022	03/17/2027
617446-7Y-9	MORGAN STANLEY SUBORDINATED	1			2.A FE	995,530	99.2980	992,976	1,000,000	998,868	.0	602	.0	.0	4.350	4.417	MS	13,654	43,500	09/14/2018	09/08/2026
62886H-BE-0	NCL CORP LTD 1ST LIEN	1			3.C FE	481,250	99.7290	498,647	500,000	487,133	.0	5,405	.0	.0	5.875	7.199	FA	11,097	29,375	11/27/2023	02/15/2027
62886H-BN-0	NCL CORP LTD SECURED	1			3.C FE	791,805	105.3370	790,027	750,000	790,027	(1,421)	(358)	.0	.0	8.125	6.103	JJ	28,099	.0	12/19/2024	01/15/2029
62922L-AC-2	NGL ENERGY PARTNERS LP SECURED	1			4.A FE	500,000	101.3520	506,760	500,000	500,000	.0	.0	.0	.0	8.125	8.125	FIAN	5,191	31,936	01/25/2024	02/15/2029
629377-CE-0	NRG ENERGY INC SR UNSECURED	1			3.B FE	1,030,000	99.5810	995,805	1,000,000	995,805	7,486	(7,920)	.0	.0	5.750	4.887	JJ	26,514	57,500	03/02/2022	01/15/2028
629377-CR-1	NRG ENERGY INC SR UNSECURED	1			3.B FE	1,617,500	87.3490	1,746,987	2,000,000	1,678,029	.0	38,676	.0	.0	3.625	6.889	FA	27,889	54,375	02/13/2024	02/15/2031
629377-CS-9	NRG ENERGY INC SR UNSECURED	1			3.B FE	745,052	87.0000	870,000	1,000,000	773,297	.0	22,723	.0	.0	3.875	7.816	FA	14,639	38,750	12/07/2022	02/15/2032
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED	1			1.D FE	999,670	100.8920	1,008,820	1,000,000	999,779	.0	109	.0	.0	5.250	5.262	MS	15,750	52,500	03/07/2023	03/13/2026
64110L-AU-0	NETFLIX INC SR UNSECURED	1			2.A FE	296,550	101.8930	254,733	250,000	279,709	.0	(5,623)	.0	.0	5.375	2.752	JD	597	13,438	11/30/2021	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
65339K-CN-8	NEXTERA ENERGY CAPITAL SR UNSECURED			1	2.A FE	999,260	100.1530	1,001,534	1,000,000	999,601	.0	55	.0	.0	5.000	5.007	FA	17,083	50,000	02/06/2023	02/28/2030
65343H-AA-9	NEXSTAR MEDIA INC SR UNSECURED			1	4.B FE	2,088,375	.97.4650	2,192,955	2,250,000	2,139,229	.0	38,011	.0	.0	5.625	7.798	JJ	59,359	126,563	09/05/2023	07/15/2027
67059T-AF-2	NUSTAR LOGISTICS SR UNSECURED			1	3.A FE	496,250	100.0630	500,314	500,000	497,622	.0	1,372	.0	.0	6.000	6.351	JD	2,500	30,000	02/14/2024	06/01/2026
67066G-AE-4	NVIDIA CORP SR UNSECURED			1	1.D FE	1,125,420	.98.0510	980,509	1,000,000	1,034,387	.0	(23,342)	.0	.0	3.200	0.823	MS	9,333	32,000	01/15/2021	09/16/2026
67066G-AF-1	NVIDIA CORP SR UNSECURED			1	1.D FE	871,303	.91.5880	915,883	1,000,000	892,864	.0	17,320	.0	.0	2.850	4.999	AO	7,125	28,500	01/13/2023	04/01/2030
682680-BD-4	ONEOK INC SR UNSECURED			1	2.B FE	999,430	100.9110	1,009,114	1,000,000	999,831	.0	126	.0	.0	5.850	5.864	JJ	26,975	58,500	05/04/2020	01/15/2026
682680-BE-2	ONEOK INC SR UNSECURED			1	2.B FE	249,168	105.0860	262,714	250,000	249,435	.0	73	.0	.0	6.350	6.395	JJ	7,320	15,875	05/04/2020	01/15/2031
68622T-AA-9	ORGANON & CO/ORG SECURED			1	3.B FE	2,771,435	.93.9770	2,819,310	3,000,000	2,784,988	9,680	41,708	.0	.0	4.125	6.187	AO	20,969	103,125	05/22/2024	04/30/2028
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED			1	4.A FE	438,750	.89.9190	449,594	500,000	443,705	.0	4,955	.0	.0	5.125	7.381	AO	4,342	25,625	04/04/2024	04/30/2031
69073T-AV-5	OWENS-BROCKWAY GLASS CON SR UNSECURED			1	4.B FE	738,750	.95.6490	717,370	750,000	717,370	(21,460)	80	.0	.0	7.375	7.640	JD	4,609	27,810	11/20/2024	06/01/2032
69331C-AH-1	PG&E CORP 1ST LIEN			1	3.B FE	447,500	.97.6750	488,376	500,000	459,515	.0	9,737	.0	.0	5.000	7.682	JJ	12,500	25,000	10/03/2023	07/01/2028
737446-AV-6	POST HOLDINGS INC SR UNSECURED			2	4.B FE	508,750	.98.0870	490,437	500,000	490,437	(17,925)	(388)	.0	.0	6.375	5.956	MS	11,422	.0	10/02/2024	03/01/2033
742718-FV-6	PROCTER & GAMBLE CO SR UNSECURED			1	1.D FE	1,747,515	.95.0630	1,663,605	1,750,000	1,748,924	.0	496	.0	.0	1.900	1.930	FA	13,854	33,250	01/27/2022	02/01/2027
756109-CF-9	REALTY INCOME CORP SR UNSECURED			1	1.G FE	1,488,375	.99.2630	1,488,947	1,500,000	1,490,339	.0	1,964	.0	.0	4.750	4.923	FA	26,917	41,365	01/08/2024	02/15/2029
78410G-AG-9	SBA COMMUNICATIONS CORP SR UNSECURED			1	3.B FE	1,345,050	.90.2910	1,354,367	1,500,000	1,331,158	1,401	24,948	.0	.0	3.125	5.295	FA	19,531	46,875	08/02/2023	02/01/2029
81211K-BA-7	SEALED AIR CORP SR UNSECURED			1	3.B FE	2,123,750	.96.0880	2,161,974	2,250,000	2,125,601	(17,993)	14,917	.0	.0	5.000	6.265	AO	23,750	50,000	12/10/2024	04/15/2029
812127-AA-6	SEALED AIR CORP SR UNSECURED			1	3.B FE	756,563	100.3740	752,808	750,000	752,808	(950)	(1,669)	.0	.0	6.125	5.863	FA	19,141	45,938	04/04/2023	02/01/2028
816196-AV-1	SELECT MEDICAL CORP SR UNSECURED			1	4.B FE	1,000,000	.96.2680	962,683	1,000,000	962,683	(37,317)	.0	.0	.0	6.250	6.250	JD	4,861	.0	11/19/2024	12/01/2032
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED			1	3.B FE	873,750	.91.7620	917,621	1,000,000	905,987	.0	18,415	.0	.0	4.000	6.547	AO	8,444	40,000	03/10/2023	04/15/2029
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED			1	3.B FE	609,375	.87.2890	654,664	750,000	626,868	.0	15,565	.0	.0	3.750	7.102	FA	10,625	28,125	11/13/2023	02/15/2031
817565-CD-4	SERVICE CORP INTL SR UNSECURED			1	3.C FE	470,175	.97.4300	487,148	500,000	480,411	.0	5,875	.0	.0	4.625	6.092	JD	1,028	23,125	03/17/2023	12/15/2027
817565-CE-2	SERVICE CORP INTL SR UNSECURED			1	3.C FE	474,685	.96.9750	484,873	500,000	481,012	.0	3,636	.0	.0	5.125	6.118	JD	2,135	25,625	03/20/2023	06/01/2029
817565-CG-7	SERVICE CORP INTL SR UNSECURED			1	3.C FE	640,785	.89.0760	668,068	750,000	661,011	.0	11,040	.0	.0	4.000	6.287	MN	3,833	30,000	02/10/2023	05/15/2031
82967N-BJ-6	SIRIUS XM RADIO INC SR UNSECURED			1	3.C FE	762,875	.92.1480	783,256	850,000	775,178	.0	12,303	.0	.0	4.000	6.842	JJ	15,678	17,000	04/26/2024	07/15/2028
82967N-BL-1	SIRIUS XM RADIO INC SR UNSECURED			1	3.C FE	221,875	.96.1070	240,267	250,000	235,084	.0	8,157	.0	.0	3.125	6.975	MS	2,604	7,813	05/03/2023	09/01/2026
852060-AD-4	SPRINT CAP CORP CO GTD			1	2.B FE	266,563	106.0870	265,218	250,000	261,409	.0	(2,579)	.0	.0	6.875	5.547	MN	2,196	17,188	12/08/2022	11/15/2028
852234-AN-3	SQUARE INC SR UNSECURED			1	3.A FE	705,000	.96.3140	722,353	750,000	717,476	.0	12,476	.0	.0	2.750	5.986	JD	1,719	10,313	05/31/2024	06/01/2026
86765L-AZ-0	SUNOCO LP/FINANCE CORP SR UNSECURED			1	3.A FE	1,000,000	.92.6040	926,042	1,000,000	926,042	(134)	.0	.0	.0	4.500	4.500	AO	7,625	45,000	07/15/2022	04/30/2030
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED			1	1.E FE	999,420	.99.9170	999,173	1,000,000	999,679	.0	190	.0	.0	4.450	4.471	MN	5,315	44,500	05/15/2023	05/18/2026
893647-BR-4	TRANSIGM INC SECURED			1	3.C FE	495,000	100.9780	504,890	500,000	496,417	.0	830	.0	.0	6.750	6.894	FA	33,750	33,750	02/23/2023	08/15/2028
89788M-AL-6	TRUIST FINANCIAL CORP SR UNSECURED			2	1.G FE	486,550	.99.3760	496,881	500,000	490,165	.0	2,103	.0	.0	4.873	5.417	JJ	10,490	24,365	03/30/2023	01/26/2029
90932L-AG-2	UNITED AIRLINES INC SECURED			1	3.A FE	1,031,250	.98.2880	982,878	1,000,000	982,878	16,057	(8,499)	.0	.0	4.375	3.479	AO	9,236	43,750	01/11/2022	04/15/2026
91159H-HM-5	US BANCORP SUBORDINATED			2	1.G FE	1,498,845	.97.8790	1,468,192	1,500,000	1,499,785	.0	127	.0	.0	3.100	3.109	AO	8,267	46,500	04/21/2016	08/27/2026
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED			1	3.B FE	606,250	.99.7020	623,140	625,000	614,450	.0	4,475	.0	.0	5.625	6.485	FA	13,281	35,156	02/07/2023	02/15/2027
92840V-AH-5	VISTRA OPERATIONS CO LLC SR UNSECURED			1	3.B FE	922,500	.94.1550	941,549	1,000,000	941,549	3,636	10,506	.0	.0	4.375	5.778	MN	7,292	43,750	08/03/2022	05/01/2029
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED			1	3.B FE	496,250	104.7540	523,771	500,000	496,666	.0	395	.0	.0	7.750	7.875	AO	395	40,795	11/02/2023	10/15/2031
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSECURED			1	3.B FE	1,010,000	102.3610	1,023,611	1,000,000	1,008,804	.0	(1,196)	.0	.0	6.875	6.632	AO	14,514	34,948	05/07/2024	04/15/2032
928881-AD-3	VONTIER CORP SR UNSECURED			1	2.C FE	498,673	.90.7410	453,705	500,000	499,278	.0	208	.0	.0	2.400	2.446	AO	3,000	12,000	01/11/2022	04/01/2028
94106L-BT-5	WASTE MANAGEMENT INC SR UNSECURED			1	1.G FE	1,997,160	1.997.7810	1,978,816	2,000,000	1,997,736	.0	366	.0	.0	4.625	4.644	FA	34,944	92,500	02/08/2023	02/15/2030
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSECURED			1	3.B FE	1,502,500	101.4410	1,521,619	1,500,000	1,502,038	.0	(462)	.0	.0	6.625	6.585	MS	29,260	51,896	02/29/2024	03/15/2032
958102-AM-7	WESTERN DIGITAL CORP SR UNSECURED			1	3.B FE	487,325	.99.0000	495,002	500,000	492,921	.0	5,596	.0	.0	4.750	6.068	FA	8,972	23,750	01/17/2024	02/15/2026
97381A-AA-0	WINDSTREAM ESCROW LLC 1ST LIEN			1	4.C FE	1,575,000	103.2680	1,549,026	1,500,000	1,549,026	(25,184)	(790)	.0	.0	8.250	7.004	AO	29,906	.0	12/09/2024	10/01/2031
98310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN			1	3.C FE	475,390	100.0030	500,014	500,000	483,404	.0	6,497	.0	.0	6.000	6.952	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	.95.4030	954,030	1,000,000	954,030	(12,912)	5,547	.0	.0	4.750	5.510	JJ	21,903	47,500	04/05/2023	01/15/2030
097751-CC-3	BOMBARDIER INC SR UNSECURED		A	1	4.A FE	1,031,250	101.7140	1,017,141	1,000,000	1,017,141	(13,628)	(481)	.0	.0	7.000	6.191	JD	5,833	.0	12/05/2024	06/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
13607L-WT-6	CANADIAN IMPERIAL BANK SR UNSECURED	A.....			.. 1.F FE	750,000	102.0150	765,111	750,000	750,000	0	0	0	0	5.926	5.926	AO	10,988	44,322	09/26/2023	10/02/2026
775109-CG-4	ROGERS COMMUNICATIONS SR UNSECURED	A.....	1		.. 2.C FE	999,910	96.5890	965,890	1,000,000	999,929	0	0	0	0	3.200	3.202	MS	9,422	32,000	07/25/2023	03/15/2027
78016E-ZW-2	ROYAL BANK OF CANADA SR UNSECURED	A.....			.. 1.E FE	1,498,830	96.2570	1,443,848	1,500,000	1,499,748	0	236	0	0	0.875	0.891	JJ	5,870	13,125	01/13/2021	01/20/2026
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED	A.....			.. 1.E FE	1,999,500	100.3870	2,007,738	2,000,000	1,999,597	0	97	0	0	4.875	4.884	JJ	43,875	48,750	01/10/2024	01/19/2027
00929J-AA-4	AIRCASLTLE IRELAND DAC SR UNSECURED	D.....	1		.. 2.C FE	996,400	100.6770	1,006,772	1,000,000	996,532	0	132	0	0	5.750	5.808	AO	26,035	0	07/15/2024	10/01/2031
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED	D.....	1		.. 1.G FE	1,500,000	95.5590	1,433,391	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
81180W-BM-2	SEAGATE HDD CAYMAN SR UNSECURED	D.....	1		.. 3.B FE	1,088,678	112.7170	1,127,169	1,000,000	1,078,139	0	(10,019)	0	0	9.625	7.942	JD	8,021	96,250	12/14/2023	12/01/2032
82620K-AZ-6	SIEMENS FINANCIERINGSMAT SR UNSECURED	D.....			.. 1.D FE	998,980	96.1720	961,720	1,000,000	999,746	0	206	0	0	1.200	1.221	MS	3,667	12,000	03/02/2021	03/11/2026
86562M-CW-8	SUMITOMO MITSUI FINL GRP SR UNSECURED	D.....			.. 1.G FE	1,000,000	102.4680	1,024,683	1,000,000	1,000,000	0	0	0	0	5.710	5.710	JJ	26,647	57,100	01/03/2023	01/13/2030
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					128,626,870	XXX	128,358,800	131,832,000	128,137,588	(163,237)	373,276	5,278	0	XXX	XXX	XXX	1,863,872	5,014,313	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37				.. 1.A	1,029,915	84.6660	846,659	1,000,000	1,020,936	0	(2,958)	0	0	2.618	2.279	MON	2,182	26,167	11/12/2021	11/15/2064
08163M-AE-7	BENCHMARK MORTGAGE TRUST SERIES 21-B31 CLASS A5		4		.. 1.A	1,257,012	84.9890	1,274,839	1,500,000	1,299,854	0	23,374	0	0	2.669	4.971	MON	3,336	40,035	02/15/2023	12/15/2054
081926-AC-1	BENCHMARK MORTGAGE TRUST SERIES 23-V4 CLASS A3				.. 1.A	1,029,999	105.5470	1,055,470	1,000,000	1,022,566	0	(6,757)	0	0	6.841	5.517	MON	5,701	68,409	11/09/2023	11/15/2056
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,316,926	XXX	3,176,968	3,500,000	3,343,356	0	13,659	0	0	XXX	XXX	XXX	11,219	134,611	XXX	XXX
03770G-AA-4	APIDOS CLO LTD SERIES 22-42A CLASS A1				.. 1.A FE	2,018,000	100.2210	2,004,420	2,000,000	2,000,205	0	(11,080)	0	0	6.817	6.793	JAJO	27,270	153,645	08/28/2023	01/20/2036
12548B-AA-4	CIFC FUNDING LTD SERIES 23-2A CLASS A		4		.. 1.A FE	1,000,000	100.5690	1,005,685	1,000,000	1,000,000	0	0	0	0	6.367	5.124	JAJO	12,735	59,861	11/17/2023	01/21/2037
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS APR				.. 1.A FE	553,647	100.1850	555,372	554,345	549,908	0	(2,885)	0	0	6.003	6.346	JAJO	6,563	37,688	10/17/2023	01/22/2031
14316Y-AL-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-10A CLASS A1R				.. 1.A FE	1,000,000	100.0410	1,000,413	1,000,000	1,000,000	0	0	0	0	5.927	5.971	JAJO	2,305	0	12/04/2024	01/20/2038
14316Y-AQ-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-10A CLASS BR				.. 1.C FE	1,000,000	100.0410	1,000,410	1,000,000	1,000,000	0	0	0	0	6.317	6.367	JAJO	2,457	0	12/04/2024	01/20/2038
26253Q-AA-9	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS A		4		.. 1.A FE	3,000,000	100.3110	3,009,327	3,000,000	3,000,000	0	0	0	0	6.432	8.227	JAJO	40,202	217,308	02/13/2023	04/18/2036
26253Q-AC-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS B		4		.. 1.C FE	2,500,000	100.4750	2,511,863	2,500,000	2,500,000	0	0	0	0	7.132	7.077	JAJO	37,148	198,882	02/13/2023	04/18/2036
29001V-AU-3	ELMWOOD CLO VI LTD. SERIES 20-3A CLASS APR		4		.. 1.A FE	1,500,000	100.6010	1,509,020	1,500,000	1,500,000	0	0	0	0	6.012	5.230	JAJO	18,789	29,998	06/17/2024	07/18/2037
38138W-AC-8	GOLDENTREE LOAN MANAGEMENT US SERIES 24-19A CLASS A		4		.. 1.A FE	2,000,000	100.5920	2,011,846	2,000,000	2,000,000	0	0	0	0	6.117	5.664	JAJO	24,470	91,148	01/19/2024	04/20/2037
437930-AC-4	HONDA AUTO RECEIVABLES OWNER T SERIES 24-2 CLASS A3				.. 1.A FE	1,999,757	101.2850	2,025,702	2,000,000	1,999,809	0	52	0	0	5.270	5.334	MON	3,806	60,605	05/14/2024	11/20/2028
43815Q-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3				.. 1.A FE	1,999,588	101.0090	2,020,176	2,000,000	1,999,792	0	175	0	0	5.410	5.480	MON	3,907	108,200	08/15/2023	02/18/2028
56822A-AN-7	MADISON PARK FUNDING LTD SERIES 20-46A CLASS B1R				.. 1.C FE	1,964,000	100.3100	2,006,208	2,000,000	1,943,573	0	(16,108)	0	0	6.559	6.461	JAJO	28,422	146,932	10/30/2023	10/15/2034
67109S-AA-5	OAK HILL CREDIT PARTNERS SERIES 24-17A CLASS A		4		.. 1.A FE	3,000,000	100.5960	3,017,874	3,000,000	3,000,000	0	0	0	0	6.097	5.423	JAJO	36,584	132,800	01/26/2024	04/20/2037
67591J-AY-8	OCTAGON INVESTMENT PARTNERS 29 SERIES 16-1A CLASS BR2		4		.. 1.C FE	1,000,000	100.8450	1,008,452	1,000,000	1,000,000	0	0	0	0	6.482	5.696	JAJO	13,505	22,309	06/14/2024	07/18/2037
69703J-AA-1	PALMER SQUARE CLO LTD SERIES 24-1A CLASS A		4		.. 1.A FE	1,000,000	100.2930	1,002,926	1,000,000	1,000,000	0	0	0	0	6.147	5.431	JAJO	13,319	40,443	02/01/2024	04/15/2037
75889F-AG-9	REGATTA XXIII FUNDING LTD SERIES 21-4A CLASS B		4		.. 1.C FE	2,000,000	100.1130	2,002,264	2,000,000	2,000,000	0	0	0	0	6.579	5.767	JAJO	26,316	148,784	11/04/2021	01/20/2035
758970-AA-5	NAPIER PARK SERIES 24-1A CLASS A1		4		.. 1.A FE	1,000,000	100.4600	1,004,597	1,000,000	1,000,000	0	0	0	0	6.147	5.469	JAJO	11,099	42,996	02/02/2024	04/26/2037
758970-AE-7	NAPIER PARK SERIES 24-1A CLASS B		4		.. 1.C FE	1,000,000	100.6970	1,006,965	1,000,000	1,000,000	0	0	0	0	6.617	5.907	JAJO	11,948	45,960	02/02/2024	04/26/2037
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 23-D CLASS A3				.. 1.A FE	2,499,731	101.5060	2,537,655	2,500,000	2,499,831	0	95	0	0	5.540	5.609	MON	6,156	138,500	11/07/2023	08/15/2028
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-D CLASS A3				.. 1.A FE	2,337,774	100.5830	2,351,635	2,338,004	2,337,931	0	72	0	0	5.300	5.362	MON	5,507	123,914	11/01/2022	09/15/2027
89239T-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 24-D CLASS A3				.. 1.A FE	3,002,695	99.7040	2,991,109	3,000,000	3,002,673	0	(23)	0	0	4.400	4.398	MON	5,869	11,000	12/09/2024	06/15/2029
92918H-AT-7	VOYA CLO LTD SERIES 20-2A CLASS A1RR		4		.. 1.A Z	2,000,000	100.0180	2,000,350	2,000,000	2,000,000	0	0	0	0	5.927	5.966	JAJO	0	0	12/12/2024	01/20/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
92918H-AX-8	VOYA CLO LTD SERIES 20-2A CLASS BRR .....	.....	.....	4	.. 1.C.Z ..	2,000,000	.100.0180	2,000,350	2,000,000	2,000,000	0	0	0	0	6.267	6.311	JAN0	0	0	12/12/2024 ...	...01/20/2038 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						41,375,192	XXX	41,584,619	41,392,349	41,333,722	0	(29,702)	0	0	XXX	XXX	XXX	338,377	1,810,973	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						173,318,988	XXX	173,120,387	176,724,349	172,814,666	(163,237)	357,233	5,278	0	XXX	XXX	XXX	2,213,468	6,959,897	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						299,273,641	XXX	295,440,340	302,082,000	298,611,977	(163,237)	261,938	45,715	0	XXX	XXX	XXX	2,714,203	9,433,362	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,238,961	XXX	1,268,164	1,608,125	1,251,724	0	10,154	0	0	XXX	XXX	XXX	2,680	32,162	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,316,926	XXX	3,176,968	3,500,000	3,343,356	0	13,659	0	0	XXX	XXX	XXX	11,219	134,611	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						41,375,192	XXX	41,584,619	41,392,349	41,333,722	0	(29,702)	0	0	XXX	XXX	XXX	338,377	1,810,973	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						345,204,720	XXX	341,470,091	348,582,474	344,540,779	(163,237)	256,049	45,715	0	XXX	XXX	XXX	3,066,479	11,411,108	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 190,426,076 1B ..\$0 1C ..\$ 18,974,233 1D ..\$9,794,618 1E ..\$9,854,127 1F ..\$2,748,524 1G ..\$14,007,468
1B 2A ..\$7,730,709 2B ..\$17,372,282 2C ..\$9,461,090
1C 3A ..\$8,296,813 3B ..\$28,278,189 3C ..\$ 17,597,848
1D 4A ..\$ 2,650,220 4B ..\$ 5,065,682 4C ..\$ 2,282,900
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6 ..\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KE-0	US TREASURY NOTE/BOND 4.250% 03/15/27		..03/25/2024	Evercore Group LLC		13,200,313	13,250,000	16,833
91282C-KV-2	US TREASURY NOTE/BOND 4.625% 06/15/27		..06/11/2024	Various		35,020,313	35,000,000	8,846
91282C-KX-8	US TREASURY NOTE/BOND 4.250% 06/30/29		..07/10/2024	Evercore Group LLC		3,004,453	3,000,000	3,811
0109999999 Subtotal - Bonds - U.S. Governments						51,225,079	51,250,000	29,490
00914A-AV-4	AIR LEASE CORP SR UNSECURED 5.100% 03/01/29		..01/17/2024	WACHOVIA		1,481,415	1,500,000	0
023771-T3-2	AMERICAN AIRLINES 1ST LIEN 7.250% 02/15/28		..01/03/2024	BOFA SECURITIES INC		996,250	1,000,000	28,194
02665W-EZ-0	AMERICAN HONDA FINANCE SR UNSECURED 4.900% 01/10/34		..01/08/2024	DEUTSCHE BANK		996,870	1,000,000	0
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED 4.750% 01/23/29		..01/11/2024	DEUTSCHE BANK		1,010,530	1,000,000	22,826
03690A-AK-2	ANTERO MIDSTREAM PART SR UNSECURED 6.625% 02/01/32		..01/11/2024	WACHOVIA		750,000	750,000	0
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED 4.625% 07/15/28		..07/02/2024	Sumitomo Mitsui Financial Grp		1,423,125	1,500,000	32,375
09261X-AJ-1	BLACKSTONE SECURED LEND SR UNSECURED 5.350% 04/13/28		..12/11/2024	Citigroup Global Markets Inc		2,996,790	3,000,000	27,196
10373Q-BZ-2	BP CAP MARKETS AMERICA SR UNSECURED 4.970% 10/17/29		..05/15/2024	DEUTSCHE BANK		999,810	1,000,000	0
11135F-BZ-3	BROADCOM INC SR UNSECURED 5.050% 07/12/27		..07/08/2024	BNP PARIBAS		1,999,660	2,000,000	0
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.000% 02/01/28		..05/28/2024	GOLDMAN SACHS & CO		461,250	500,000	8,194
14316Y-AL-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-10A CLASS AIR 5.927% 01/20/38		..12/04/2024	Citigroup Global Markets Inc		1,000,000	1,000,000	0
14316Y-AQ-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-10A CLASS BR 6.317% 01/20/38		..12/04/2024	Citigroup Global Markets Inc		1,000,000	1,000,000	0
143658-BR-2	CARNIVAL CORP SR UNSECURED 6.000% 05/01/29		..01/30/2024	WACHOVIA		970,000	1,000,000	15,000
143658-BS-0	CARNIVAL CORP SR UNSECURED 10.500% 06/01/30		..02/29/2024	BOFA SECURITIES INC		1,092,500	1,000,000	27,125
174610-BF-1	CITIZENS FINANCIAL GROUP SR UNSECURED 5.841% 01/23/30		..01/31/2024	HSBC SEC INC		1,007,610	1,000,000	1,460
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED 6.750% 04/15/30		..01/24/2024	CANTOR FITZGERALD		501,875	500,000	9,469
23918K-AS-7	DAVITA INC SR UNSECURED 4.625% 06/01/30		..04/04/2024	SUNTRUST CAP MARKETS		443,750	500,000	8,158
26441C-CC-7	DUKE ENERGY CORP SR UNSECURED 4.850% 01/05/29		..03/04/2024	Citigroup Global Markets Inc		493,725	500,000	4,109
29001V-AU-3	ELMWOOD CLO VI LTD. SERIES 20-3A CLASS ARR 6.012% 07/18/37		..06/17/2024	CIBC World Markets		1,500,000	1,500,000	0
35908W-AE-0	FRONTIER COMMUNICATIONS 1ST LIEN 8.625% 03/15/31		..01/18/2024	WACHOVIA		757,500	750,000	22,820
37185L-AR-3	GENESIS ENERGY LP FIN SR UNSECURED 8.000% 05/15/33		..12/05/2024	WACHOVIA		750,000	750,000	0
373334-KY-6	GEORGIA PR SR UNSECURED 4.550% 03/15/30		..12/02/2024	CHASE SECURITIES		997,650	1,000,000	0
38138W-AC-8	GOLDENTREE LOAN MANAGEMENT US SERIES 24-19A CLASS A 6.117% 04/20/37		..01/19/2024	WACHOVIA		2,000,000	2,000,000	0
437930-AC-4	HONDA AUTO RECEIVABLES OWNER T SERIES 24-2 CLASS A3 5.270% 11/20/28		..05/14/2024	Citigroup Global Markets Inc		1,999,757	2,000,000	0
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED 4.700% 02/05/26		..01/29/2024	BOFA SECURITIES INC		998,760	1,000,000	0
459506-AK-7	INTL FLAVOR & FRAGRANCES SR UNSECURED 4.450% 09/26/28		..07/11/2024	Stifel Nicolaus & Co.		975,270	1,000,000	13,103
50012L-AC-8	KODIAK GAS SERVICES LLC SR UNSECURED 7.250% 02/15/29		..01/30/2024	BARCLAY INVESTMENTS		1,005,000	1,000,000	0
50077L-AZ-9	KRAFT HEINZ FOODS CO SR UNSECURED 4.875% 10/01/49		..11/04/2024	WACHOVIA		133,967	150,000	691
501797-AW-4	L BRANDS INC SR UNSECURED 6.625% 10/01/30		..02/06/2024	Royal Bank and Trust		1,011,250	1,000,000	23,372
576485-AG-1	MATADOR RESOURCES CO SR UNSECURED 6.500% 04/15/32		..11/04/2024	WACHOVIA		498,750	500,000	1,806
62886H-BN-0	NOL CORP LTD SECURED 8.125% 01/15/29		..12/19/2024	MarketAxess		791,805	750,000	26,237
62922L-AC-2	NGL ENERGY PARTNERS LP SECURED 8.125% 02/15/29		..01/25/2024	BARCLAY INVESTMENTS		500,000	500,000	0
629377-CR-1	NRG ENERGY INC SR UNSECURED 3.625% 02/15/31		..02/13/2024	MORGAN STANLEY		837,500	1,000,000	0
67059T-AF-2	NUSTAR LOGISTICS SR UNSECURED 6.000% 06/01/26		..02/14/2024	CHASE SECURITIES		496,250	500,000	6,250
67109S-AA-5	OAK HILL CREDIT PARTNERS SERIES 24-17A CLASS A 6.097% 04/20/37		..01/26/2024	BNP PARIBAS		3,000,000	3,000,000	0
67591J-AY-8	OCTAGON INVESTMENT PARTNERS 29 SERIES 16-1A CLASS BR2 6.482% 07/18/37		..06/14/2024	BARCLAY INVEST - MTN		1,000,000	1,000,000	0
68622T-AA-9	ORGANON & CO/ORG SECURED 4.125% 04/30/28		..05/22/2024	MarketAxess		928,960	1,000,000	2,750
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED 5.125% 04/30/31		..04/04/2024	WACHOVIA		438,750	500,000	11,247
69073T-AV-5	OWENS-BROOKWAY GLASS CON SR UNSECURED 7.375% 06/01/32		..11/20/2024	GOLDMAN SACHS & CO		738,750	750,000	26,273
69703J-AA-1	PALMER SQUARE CLO LTD SERIES 24-1A CLASS A 6.147% 04/15/37		..02/01/2024	CHASE SECURITIES		1,000,000	1,000,000	0
737446-AV-6	POST HOLDINGS INC SR UNSECURED 6.375% 03/01/33		..10/02/2024	Royal Bank and Trust		508,750	500,000	3,630
756109-CF-9	REALTY INCOME CORP SR UNSECURED 4.750% 02/15/29		..01/08/2024	WACHOVIA		1,488,375	1,500,000	0
758970-AA-5	NAPIER PARK SERIES 24-1A CLASS A1 6.147% 04/26/37		..02/02/2024	SOCIETE GENERALE		1,000,000	1,000,000	0
758970-AE-7	NAPIER PARK SERIES 24-1A CLASS B 6.617% 04/26/37		..02/02/2024	SOCIETE GENERALE		1,000,000	1,000,000	0
81211K-BA-7	SEALED AIR CORP SR UNSECURED 5.000% 04/15/29		..12/10/2024	TD Securities (USA)		1,218,750	1,250,000	9,722
816196-AV-1	SELECT MEDICAL CORP SR UNSECURED 6.250% 12/01/32		..11/19/2024	CHASE SECURITIES		1,000,000	1,000,000	0
82967N-BJ-6	SIRIUS XM RADIO INC SR UNSECURED 4.000% 07/15/28		..04/26/2024	WARBURG		762,875	850,000	9,917
852234-AN-3	SQUARE INC SR UNSECURED 2.750% 06/01/26		..05/31/2024	Citigroup Global Markets Inc		705,000	750,000	115
89239T-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 24-D CLASS A3 4.400% 06/15/29		..12/09/2024	WACHOVIA		3,002,693	3,000,000	9,167
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSECURED 6.875% 04/15/32		..05/07/2024	BNP PARIBAS		1,010,000	1,000,000	5,156
92918H-AT-7	VOYA CLO LTD SERIES 20-2A CLASS AIRR 5.927% 01/20/38		..12/12/2024	Scotiabank		2,000,000	2,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92918H-AX-8	VOYA CLO LTD SERIES 20-2A CLASS BRR 6.267% 01/20/38		...12/12/2024 ...	Scotiabank .....	.....	2,000,000	2,000,000	0
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSECURED 6.625% 03/15/32		...02/29/2024 ...	Various .....	.....	1,502,500	1,500,000	0
958102-AM-7	WESTERN DIGITAL CORP SR UNSECURED 4.750% 02/15/26		...01/17/2024 ...	GOLDMAN SACHS & CO .....	.....	487,325	500,000	10,160
97381A-AA-0	WINDSTREAM ESCROW LLC 1ST LIEN 8.250% 10/01/31		...12/09/2024 ...	CHASE SECURITIES .....	.....	1,575,000	1,500,000	22,688
097751-CC-3	BOMBARDIER INC SR UNSECURED 7.000% 06/01/32	A.....	...12/05/2024 ...	MORGAN STANLEY .....	.....	1,031,250	1,000,000	971
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% 01/19/27	A.....	...01/10/2024 ...	Royal Bank and Trust .....	.....	1,999,500	2,000,000	0
00929J-AA-4	AIRCASTLE IRELAND DAC SR UNSECURED 5.750% 10/01/31	D.....	...07/15/2024 ...	CHASE SECURITIES .....	.....	996,400	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						65,273,497	65,750,000	390,181
2509999997. Total - Bonds - Part 3						116,498,576	117,000,000	419,671
2509999998. Total - Bonds - Part 5						8,022,511	8,300,000	66,047
2509999999. Total - Bonds						124,521,087	125,300,000	485,718
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						124,521,087	XXX	485,718

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
91282C-CG-4	US TREASURY NOTE/BOND	0.250% 06/15/24		06/15/2024	Maturity		15,000,000	15,000,000	14,907,422	14,985,749	0	14,251	0	14,251	0	15,000,000	0	0	0	3,125	06/15/2024
91282C-EK-3	US TREASURY NOTE/BOND	2.500% 04/30/24		04/30/2024	Maturity		15,150,000	15,150,000	15,103,248	15,141,497	0	8,503	0	8,503	0	15,150,000	0	0	0	189,375	04/30/2024
91282C-EX-5	US TREASURY NOTE/BOND	3.000% 06/30/24		06/30/2024	Maturity		5,000,000	5,000,000	5,010,156	5,002,603	0	(2,603)	0	(2,603)	0	5,000,000	0	0	0	75,000	06/30/2024
0109999999 Subtotal - Bonds - U.S. Governments							35,150,000	35,150,000	35,020,826	35,129,849	0	20,151	0	20,151	0	35,150,000	0	0	0	267,500	XXX
459058-EP-4	INT BK RECON & DEV SR UNSECURED	2.500% 07/29/25	D	09/05/2024	CHASE SECURITIES		1,968,200	2,000,000	1,949,900	1,987,177	0	5,443	0	5,443	0	1,992,620	0	(24,420)	(24,420)	55,139	07/29/2025
0309999999 Subtotal - Bonds - All Other Governments							1,968,200	2,000,000	1,949,900	1,987,177	0	5,443	0	5,443	0	1,992,620	0	(24,420)	(24,420)	55,139	XXX
13063D-3U-0	CALIFORNIA STATE	5.000% 10/01/24		10/01/2024	Maturity		3,500,000	3,500,000	3,627,750	3,565,747	0	(65,747)	0	(65,747)	0	3,500,000	0	0	0	175,000	10/01/2024
13063D-ZU-5	CALIFORNIA STATE	5.000% 12/01/31		05/14/2024	Wachovia		2,060,960	2,000,000	2,443,960	2,211,019	0	(32,543)	0	(32,543)	0	2,178,477	0	(117,517)	(117,517)	45,833	12/01/2031
60412A-PL-1	MINNESOTA STATE OF SER A	5.000% 08/01/36		06/04/2024	JPM-CHASE		2,128,340	2,000,000	2,249,360	2,210,635	0	(18,668)	0	(18,668)	0	2,191,966	0	(63,626)	(63,626)	84,444	08/01/2036
68609U-BR-5	OREGON ST ARTICLE XI-Q STATE PROJECT-SER	5.000% 05/01/24		05/01/2024	Maturity		1,000,000	1,000,000	1,025,520	1,007,729	0	(7,729)	0	(7,729)	0	1,000,000	0	0	0	25,000	05/01/2024
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions							8,689,300	8,500,000	9,346,590	8,995,130	0	(124,687)	0	(124,687)	0	8,870,443	0	(181,143)	(181,143)	330,277	XXX
228130-KG-4	CROWLEY TX INDEP SCH DIST	5.000% 02/01/48		07/22/2024	Various		2,726,660	2,500,000	2,660,475	2,657,687	0	(5,123)	0	(5,123)	0	2,652,564	0	74,096	74,096	86,458	02/01/2048
25476F-ZX-9	COLUMBIA DIST OF SER A	5.000% 01/01/39		03/15/2024	JEFFRIES		1,147,130	1,000,000	1,123,180	1,114,843	0	(2,417)	0	(2,417)	0	1,112,426	0	34,704	34,704	35,833	01/01/2039
349461-DN-0	FORT WORTH TX INDEP SCH DIST	5.000% 02/15/29		02/16/2024	BANC AMERICA		1,555,372	1,400,000	1,621,354	1,591,926	0	(4,903)	0	(4,903)	0	1,587,024	0	(31,652)	(31,652)	36,167	02/15/2029
889855-U3-4	TOMBALL TEXAS INDEPT SCH DIST	5.000% 02/15/37		02/22/2024	PIPER, JAFFRAY & HOPWOOD		1,274,526	1,100,000	1,287,121	1,272,490	0	(2,492)	0	(2,492)	0	1,269,998	0	4,528	4,528	29,181	02/15/2037
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							6,703,688	6,000,000	6,692,130	6,636,946	0	(14,935)	0	(14,935)	0	6,622,012	0	81,676	81,676	187,639	XXX
207758-D4-2	CONNECTICUT ST SP TAX TRANSN SER A	4.000% 05/01/40		08/13/2024	Keybanc Capital Markets Inc		1,014,370	1,000,000	1,017,737	1,030,202	0	(2,091)	10,672	(12,763)	0	1,017,439	0	(3,069)	(3,069)	31,444	05/01/2040
31400L-IX-1	FED NATL MTGE ASSN POOL NO FN CB1273	2.000% 08/01/51		12/01/2024	Paydown		105,694	105,694	81,431	81,602	0	24,092	0	24,092	0	105,694	0	0	0	1,201	08/01/2051
546410-CY-5	LOUISIANA STADIUM & EXPOSITION REF-SENIOR BONDS-SER A	5.250% 07/01/53		02/28/2024	Raymond James		1,098,180	1,000,000	1,073,250	1,070,230	0	(1,038)	0	(1,038)	0	1,069,192	0	28,988	28,988	35,365	07/01/2053
709225-CB-0	PENNSYLVANIA ST TNPK COMM REF-SER A	4.000% 12/01/43		06/13/2024	FIDELITY CAPITAL MARKETS		1,984,460	2,000,000	2,327,320	2,246,469	0	(13,918)	0	(13,918)	0	2,232,550	0	(248,090)	(248,090)	42,889	12/01/2043
79766D-RP-6	SAN FRANCISCO CALIF CITY UNREFUNDED AMT-REF-2ND SER G	5.000% 05/01/27		02/20/2024	JEFFRIES		1,049,430	1,000,000	1,057,008	1,056,917	0	(2,304)	0	(2,304)	0	1,054,614	0	(5,184)	(5,184)	15,417	05/01/2027
89546R-QV-9	TRI-CNTY MET TRANSN DIST ORE SER A	4.000% 09/01/48		05/08/2024	Stifel Nicolaus & Co.		976,220	1,000,000	1,053,400	1,024,993	0	(2,319)	0	(2,319)	0	1,022,674	0	(46,454)	(46,454)	27,667	09/01/2048
928172-8E-8	VIRGINIA ST PUB BLDG AUTH PUB SER A-2	4.000% 08/01/38		07/31/2024	PIPER, JAFFRAY & HOPWOOD		1,024,370	1,000,000	982,360	982,603	0	542	0	542	0	983,145	0	41,225	41,225	40,000	08/01/2038
0909999999 Subtotal - Bonds - U.S. Special Revenues							7,252,724	7,105,694	7,592,506	7,493,016	0	2,964	10,672	(7,708)	0	7,485,308	0	(232,584)	(232,584)	193,983	XXX
01749T-AQ-3	ALLEGRO CLO LTD SERIES 16-1A CLASS BR2	6.459% 01/15/30		03/29/2024	Redemption		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	65,724	01/15/2030
01750F-AL-0	ALLEGRO CLO LTD SERIES 19-13A CLASS BR	6.629% 07/20/32		08/08/2024	Redemption		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	59,912	07/20/2032
025816-CG-2	AMERICAN EXPRESS SR UNSECURED	2.500% 07/30/24		07/01/2024	Call	100.0000	1,000,000	1,000,000	1,006,910	1,000,756	0	(756)	0	(756)	0	1,000,000	0	0	0	22,986	07/30/2024
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A	2.210% 03/15/27		05/13/2024	US BANCORP		1,946,250	2,000,000	1,941,414	1,934,505	0	20,581	6,052	14,529	0	1,949,033	0	(2,783)	(2,783)	18,417	03/15/2027
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV SR UNSECURED	3.650% 02/01/26		02/16/2024	Citigroup Global Markets Inc		250,832	257,000	288,734	269,535	0	(941)	0	(941)	0	268,593	0	(17,761)	(17,761)	5,211	02/01/2026
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV SR UNSECURED	3.650% 02/01/26		04/22/2024	Call	94.8710	179,306	189,000	212,338	198,218	0	(1,540)	0	(1,540)	0	196,678	0	0	0	(12,371)	02/01/2026
04273W-AD-3	ARROW ELECTRONICS INC SR UNSECURED	6.125% 03/01/26		04/11/2024	Call	100.0000	600,000	600,000	599,886	599,854	0	24	0	24	0	599,878	0	122	122	22,458	03/01/2026
06406R-AL-1	BANK OF NY MELLON SR UNSECURED	2.100% 10/24/24		10/24/2024	Maturity		1,000,000	1,000,000	998,250	999,689	0	311	0	311	0	1,000,000	0	0	0	21,000	10/24/2024
097023-CT-0	BOEING CO SR UNSECURED	4.875% 05/01/25		08/06/2024	CHASE SECURITIES		744,750	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(5,250)	(5,250)	28,031	05/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
097023-DE-2	BOEING CO SR UNSECURED 1.433% 02/04/24		..02/04/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,165	..02/04/2024
1248EP-BT-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED 5.125% 05/01/27		..05/28/2024	GOLDMAN SACHS & CO		477,500	500,000	464,637	466,842	0	3,684	0	3,684	0	470,526	0	6,974	6,974	14,806	..05/01/2027
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.250% 01/15/34		..09/05/2024	WACHOVIA		602,813	750,000	571,875	576,437	0	8,077	0	8,077	0	584,513	0	18,299	18,299	36,391	..01/15/2034
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 6.003% 01/22/31		..10/22/2024	Paydown		374,796	374,796	374,324	373,746	0	1,049	0	1,049	0	374,796	0	0	0	15,128	..01/22/2031
125523-CP-3	CIGNA CORP SR UNSECURED 1.250% 03/15/26		..02/22/2024	Call 89.6690		523,667	584,000	583,831	583,922	0	6	0	6	0	583,928	0	0	0	(57,078)	..03/15/2026
12570L-AA-6	CIFC FUNDING LTD SERIES 22-1A CLASS A 5.967% 04/17/35		..01/12/2024	BNP PARIBAS		2,001,060	2,000,000	1,980,000	1,975,899	0	(1,227)	0	(1,227)	0	1,974,672	0	26,388	26,388	34,361	..04/17/2035
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT SR UNSECURED 4.750% 02/01/28		..09/11/2024	SUNTRUST CAP MARKETS		713,438	750,000	653,524	662,453	0	12,978	0	12,978	0	675,430	0	38,007	38,007	39,682	..02/01/2028
14318J-AA-4	CARLYLE GLOBAL MARKET STRATEGI SERIES 22-1A CLASS A1 6.037% 04/15/35		..01/12/2024	Citigroup Global Markets Inc		1,000,350	1,000,000	993,000	989,497	0	(621)	0	(621)	0	988,876	0	11,474	11,474	17,523	..04/15/2035
166764-BW-9	CHEVRON CORP SR UNSECURED 1.554% 05/11/25		..08/06/2024	CHASE SECURITIES		975,950	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(24,050)	(24,050)	11,482	..05/11/2025
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED 5.875% 07/01/29		..11/04/2024	WACHOVIA		493,750	500,000	473,750	474,130	0	3,308	0	3,308	0	477,438	0	16,312	16,312	39,493	..07/01/2029
222070-AE-4	COTY INC SECURED 5.000% 04/15/26		..02/08/2024	CHASE SECURITIES		258,070	262,000	251,848	252,926	0	421	0	421	0	253,346	0	4,724	4,724	4,258	..04/15/2026
22207A-AA-0	COTY HFC PRESTIGE INT US 1ST LIEN 6.625% 07/15/30		..06/13/2024	Various		758,750	750,000	745,313	745,502	0	107	0	107	0	745,609	0	13,141	13,141	36,161	..07/15/2030
23345M-AB-3	DT MIDSTREAM INC SR UNSECURED 4.375% 06/15/31		..04/18/2024	BOFA SECURITIES INC		720,844	825,000	825,990	745,020	80,722	(63)	0	80,659	0	825,680	0	(104,836)	(104,836)	12,733	..06/15/2031
233851-EB-6	DAIMLER FINANCE NA LLC SR UNSECURED 0.750% 03/01/24		..03/01/2024	Maturity		1,000,000	1,000,000	998,200	999,895	0	105	0	105	0	1,000,000	0	0	0	3,750	..03/01/2024
254683-CR-4	DISCOVER CARD MASTER TRUST SERIES 22-A1 CLASS A1 1.960% 02/15/27		..03/04/2024	CHASE SECURITIES		1,938,750	2,000,000	1,932,439	1,932,762	0	10,563	0	10,563	0	1,943,325	0	(4,575)	(4,575)	8,820	..02/15/2027
26441C-BS-3	DUKE ENERGY CORP SR UNSECURED 4.300% 03/15/28		..03/04/2024	Citigroup Global Markets Inc		486,220	500,000	499,235	499,400	0	45	0	45	0	499,445	0	(13,225)	(13,225)	10,213	..03/15/2028
29003M-AJ-6	ELMWOOD CLO 18 LTD SERIES 22-5A CLASS AR 6.297% 07/17/33		..08/16/2024	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	118,050	..07/17/2033
30231G-BC-5	EXXON MOBIL CORP SR UNSECURED 2.019% 08/16/24		..08/16/2024	Maturity		1,000,000	1,000,000	963,706	979,607	0	20,393	0	20,393	0	1,000,000	0	0	0	20,190	..08/16/2024
33767B-AB-5	FIRSTENERGY TRANSMISSION SR UNSECURED 4.350% 01/15/25		..12/30/2024	Call 100.0000		1,000,000	1,000,000	1,031,900	1,009,924	0	(9,924)	0	(9,924)	0	1,000,000	0	0	0	63,438	..01/15/2025
337932-AC-1	FIRSTENERGY CORP SR UNSECURED SER C 7.375% 11/15/31		..04/15/2024	Call 117.2280		1,172,280	1,000,000	1,402,500	1,188,833	117,399	(146,352)	0	(28,953)	0	1,159,880	0	(159,880)	(159,880)	203,009	..11/15/2031
345397-BB-5	FORD MOTOR CREDIT CO LLC SR UNSECURED 2.300% 02/10/25		..08/06/2024	CHASE SECURITIES		392,840	400,000	372,000	384,228	0	8,413	0	8,413	0	392,642	0	198	198	9,123	..02/10/2025
373334-KL-4	GEORGIA PR SR UNSECURED SERIES B 2.650% 09/15/29		..12/02/2024	CHASE SECURITIES		917,770	1,000,000	998,770	999,240	0	112	0	112	0	999,352	0	(81,582)	(81,582)	32,242	..09/15/2029
42824C-BM-0	HP ENTERPRISE SR UNSECURED 6.102% 04/01/26		..10/06/2024	Call 100.0000		1,000,000	1,000,000	999,970	999,882	0	103	0	103	0	999,986	0	14	14	61,868	..04/01/2026
459506-AP-6	INTL FLAVOR & FRAGRANCES SR UNSECURED 1.832% 10/15/27		..07/11/2024	Stifel Nicolaus & Co.		900,540	1,000,000	988,710	993,307	0	905	0	905	0	994,212	0	(93,672)	(93,672)	13,587	..10/15/2027
47048R-AE-5	JAMESTOWN CLO LTD SERIES 21-16A CLASS B 6.688% 07/25/34		..12/10/2024	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	83,675	..07/25/2034
50077L-BJ-4	KRAFT HEINZ FOODS CO SR UNSECURED 5.500% 06/01/50		..11/04/2024	WACHOVIA		146,336	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(3,665)	(3,665)	7,654	..06/01/2050
55342U-AG-9	MPT OPER PARTNERSHIP/FINL SR UNSECURED 5.250% 08/01/26		..05/28/2024	BARCLAY INVESTMENTS		225,000	250,000	213,174	216,044	0	4,752	0	4,752	0	220,796	0	4,204	4,204	10,865	..08/01/2026
55342U-AH-7	MPT OPER PARTNERSHIP/FINL SR UNSECURED 5.000% 10/15/27		..05/28/2024	BTIG		403,750	500,000	438,750	410,180	38,776	4,828	0	43,604	0	453,784	0	(50,034)	(50,034)	15,556	..10/15/2027
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED 3.500% 03/15/31		..05/22/2024	GOLDMAN SACHS & CO		335,000	500,000	365,625	313,262	64,930	5,070	0	70,000	0	383,263	0	(48,263)	(48,263)	12,104	..03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55617L-AP-7	MACYS RETAIL HLDGS LLC SR UNSECURED 5.875% 04/01/29		09/19/2024	Call 96.2500		572,688	595,000	561,531	561,858	0	3,884	0	3,884	0	565,742	0	6,945	6,945	33,791	04/01/2029
55820R-AL-6	MADISON PARK FUNDING LTD SERIES 17-25A CLASS A2R 6.538% 04/25/29		04/30/2024	Redemption 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	56,892	04/25/2029
654740-BS-7	NISSAN MOTOR ACCEPTANCE SR UNSECURED 2.000% 03/09/26		03/04/2024	BNP PARIBAS		692,175	750,000	656,100	671,784	0	6,028	0	6,028	0	677,812	0	14,363	14,363	7,375	03/09/2026
67097Q-AE-5	OPC QLO LTD SERIES 17-14A CLASS A2 6.283% 11/20/30		08/08/2024	Redemption 100.0000		1,000,000	1,000,000	975,500	973,628	0	26,372	0	26,372	0	1,000,000	0	0	0	51,670	11/20/2030
674599-EE-1	OCCIDENTAL PETROLEUM SR UNSECURED 5.500% 12/01/25		09/05/2024	CHASE SECURITIES		503,905	500,000	530,935	515,339	0	(6,162)	0	(6,162)	0	509,177	0	(5,272)	(5,272)	21,007	12/01/2025
69073T-AU-7	OWENS-BROOKWAY GLASS CON SR UNSECURED 7.250% 05/15/31		11/20/2024	GOLDMAN SACHS & CO		748,125	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(1,875)	(1,875)	55,281	05/15/2031
737446-AM-6	POST HOLDINGS INC SR UNSECURED 5.750% 03/01/27		03/01/2024	Call 100.9580		1,009,580	1,000,000	982,375	985,831	0	772	0	772	0	986,603	0	13,397	13,397	38,330	03/01/2027
780153-BR-2	ROYAL CARIBBEAN CRUISE SR UNSECURED 9.250% 01/15/29		07/30/2024	BOFA SECURITIES INC		2,138,800	2,000,000	2,142,500	2,136,488	0	(22,608)	0	(22,608)	0	2,113,880	0	24,920	24,920	192,708	01/15/2029
81211K-AX-8	SEALED AIR CORP SR UNSECURED 5.500% 09/15/25		05/06/2024	GOLDMAN SACHS & CO		499,375	500,000	490,424	491,564	0	1,667	0	1,667	0	493,231	0	6,144	6,144	17,799	09/15/2025
817826-AB-6	7-ELEVEN INC SR UNSECURED 0.800% 02/10/24		02/10/2024	Maturity		1,000,000	1,000,000	999,170	999,967	0	33	0	33	0	1,000,000	0	0	0	4,000	02/10/2024
82967N-BL-1	SIRIUS XM RADIO INC SR UNSECURED 3.125% 09/01/26		04/26/2024	WARBURG		698,438	750,000	665,625	680,781	0	7,904	0	7,904	0	688,686	0	9,752	9,752	15,560	09/01/2026
85207U-AJ-4	SPRINT CORP SR UNSECURED 7.625% 02/15/25		11/15/2024	Call 100.0000		750,000	750,000	807,813	766,800	0	(16,800)	0	(16,800)	0	750,000	0	0	0	71,484	02/15/2025
871503-AU-2	SYMANTEC CORP SR UNSECURED 5.000% 04/15/25		04/30/2024	Stifel Nicolaus & Co.		691,250	700,000	686,875	692,034	0	2,045	0	2,045	0	694,079	0	(2,829)	(2,829)	19,153	04/15/2025
87901J-AH-8	TEGNA INC SR UNSECURED 5.000% 09/15/29		12/09/2024	WACHOVIA		112,749	119,000	104,720	105,907	0	1,803	0	1,803	0	107,710	0	5,043	5,043	7,355	09/15/2029
88033G-DH-0	TENET HEALTHCARE CORP 1ST LIEN 4.625% 06/15/28		11/20/2024	WACHOVIA		968,750	1,000,000	989,034	953,125	37,649	1,673	0	39,322	0	992,444	0	(23,694)	(23,694)	43,167	06/15/2028
88579Y-BH-3	3M COMPANY SR UNSECURED 2.000% 02/14/25		09/05/2024	CHASE SECURITIES		1,974,120	2,000,000	1,987,980	1,997,404	0	1,555	0	1,555	0	1,998,959	0	(24,839)	(24,839)	42,444	02/14/2025
88579Y-BM-2	3M COMPANY SR UNSECURED 2.650% 04/15/25		09/05/2024	CHASE SECURITIES		985,930	1,000,000	999,190	999,764	0	119	0	119	0	999,883	0	(13,953)	(13,953)	23,629	04/15/2025
89236T-JT-3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 1.450% 01/13/25		08/06/2024	CHASE SECURITIES		1,475,160	1,500,000	1,497,990	1,499,295	0	400	0	400	0	1,499,695	0	(24,535)	(24,535)	23,200	01/13/2025
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-D CLASS A3 5.300% 09/15/27		12/15/2024	Paydown		161,996	161,996	161,980	161,986	0	10	0	10	0	161,996	0	0	0	8,492	09/15/2027
90353T-AG-5	UBER TECHNOLOGIES INC SR UNSECURED 6.250% 01/15/28		08/29/2024	WACHOVIA		505,000	500,000	498,860	499,050	0	110	0	110	0	499,160	0	5,840	5,840	35,156	01/15/2028
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED 5.625% 02/15/27		05/07/2024	BNP PARIBAS		985,000	1,000,000	970,000	975,960	0	2,466	0	2,466	0	978,425	0	6,575	6,575	41,250	02/15/2027
92840V-AF-9	VISTRA OPERATIONS CO LLC SR UNSECURED 5.000% 07/31/27		10/28/2024	WACHOVIA		493,750	500,000	460,274	462,606	0	7,767	0	7,767	0	470,373	0	23,377	23,377	31,181	07/31/2027
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED 7.750% 10/15/31		11/19/2024	WACHOVIA		1,057,500	1,000,000	992,500	992,543	0	773	0	773	0	993,314	0	64,187	64,187	89,115	10/15/2031
62954W-AB-1	NTT FINANCE CORP SR UNSECURED 0.583% 03/01/24	D	03/01/2024	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	5,830	03/01/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,064,903	55,967,792	55,481,979	55,049,209	339,476	(35,778)	6,052	297,646	0	55,346,850	0	(386,173)	(386,173)	2,053,486	XXX
2509999997. Total - Bonds - Part 4						114,828,815	114,723,486	116,083,931	115,291,327	339,476	(146,842)	16,724	175,910	0	115,467,233	0	(742,644)	(742,644)	3,088,024	XXX
2509999998. Total - Bonds - Part 5						7,967,524	8,300,000	8,022,511	0	0	8,763	13,853	(5,090)	0	8,017,421	0	(49,897)	(49,897)	243,632	XXX
2509999999. Total - Bonds						122,796,339	123,023,486	124,106,442	115,291,327	339,476	(138,079)	30,577	170,820	0	123,484,654	0	(792,541)	(792,541)	3,331,656	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
921946-40-6	VANGUARD WHITEHALL FDS VANGUARD WHITEHALL FDS		11/08/2024	Strategas Securities, LLC	17,564,000	2,326,823		1,996,672	1,960,669	36,003	0	0	36,003	0	1,996,672	0	330,151	330,151	44,442	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,326,823	XXX	1,996,672	1,960,669	36,003	0	0	36,003	0	1,996,672	0	330,151	330,151	44,442	XXX
5989999997. Total - Common Stocks - Part 4						2,326,823	XXX	1,996,672	1,960,669	36,003	0	0	36,003	0	1,996,672	0	330,151	330,151	44,442	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						2,326,823	XXX	1,996,672	1,960,669	36,003	0	0	36,003	0	1,996,672	0	330,151	330,151	44,442	XXX
5999999999. Total - Preferred and Common Stocks						2,326,823	XXX	1,996,672	1,960,669	36,003	0	0	36,003	0	1,996,672	0	330,151	330,151	44,442	XXX
6009999999 - Totals						125,123,162	XXX	126,103,114	117,251,996	375,479	(138,079)	30,577	206,823	0	125,481,326	0	(462,390)	(462,390)	3,376,098	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
57582R-SR-3	MASSACHUSETTS STATE OF CONSOLIDATED LOAN-SER A 5.000% 01/01/54		..01/11/2024	BANC AMERICA	..07/08/2024	BARCLAY INVESTMENTS	1,000,000	1,094,200	1,077,410	1,076,725	0	(3,622)	13,853	(17,475)	0	0	685	685	23,056	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,000,000	1,094,200	1,077,410	1,076,725	0	(3,622)	13,853	(17,475)	0	0	685	685	23,056	0
00253P-AA-6	AAR ESCROW ISSUER LLC SR UNSECURED 6.750% 03/15/29		..02/14/2024	WACHOVIA	..02/22/2024	Sumitomo Mitsui Financial Grp	500,000	500,000	505,000	500,000	0	0	0	0	0	0	5,000	5,000	0	0
17888H-AC-7	CIVITAS RESOURCES INC SR UNSECURED 8.625% 11/01/30		..01/04/2024	MarketAxess	..08/02/2024	BOFA SECURITIES INC	500,000	532,810	538,125	529,454	0	(3,356)	0	(3,356)	0	0	8,671	8,671	34,500	9,703
389284-AA-8	GRAY TELEVISION INC SR UNSECURED 7.000% 05/15/27		..02/08/2024	WACHOVIA	..07/16/2024	SUNTRUST CAP MARKETS	1,000,000	930,000	946,250	938,073	0	8,073	0	8,073	0	0	8,177	8,177	47,056	16,917
389375-AL-0	GRAY TELEVISION INC SR UNSECURED 4.750% 10/15/30		..02/12/2024	WACHOVIA	..05/03/2024	MarketAxess	300,000	205,500	188,964	207,737	0	2,237	0	2,237	0	0	(18,773)	(18,773)	7,996	4,710
668771-AK-4	NORTONLIFELOCK INC SR UNSECURED 6.750% 09/30/27		..02/06/2024	Sumitomo Mitsui Financial Grp	..04/29/2024	MarketAxess	750,000	754,063	753,810	753,753	0	(310)	0	(310)	0	0	57	57	29,672	17,906
737446-AU-8	POST HOLDINGS INC SECURED 6.250% 02/15/32		..02/05/2024	CHASE SECURITIES	..03/19/2024	Sumitomo Mitsui Financial Grp	500,000	500,000	502,500	500,000	0	0	0	0	0	0	2,500	2,500	2,691	0
79546V-AQ-9	SALLY HOLDINGS SALLY CAP SR UNSECURED 6.750% 03/01/32		..02/12/2024	BOFA SECURITIES INC	..11/01/2024	Various	1,000,000	1,004,375	1,016,715	1,003,957	0	(418)	0	(418)	0	0	12,758	12,758	41,438	0
893647-BV-8	TRANSDIGM INC 1ST LIEN 6.625% 03/01/32		..02/12/2024	GOLDMAN SACHS & CO	..05/08/2024	TD Securities (USA)	1,000,000	1,000,000	1,008,750	1,000,000	0	0	0	0	0	0	8,750	8,750	13,434	0
931427-AC-2	WALGREENS BOOT ALLIANCE SR UNSECURED 4.800% 11/18/44		..01/29/2024	MORGAN STANLEY	..07/30/2024	Stifel Nicolaus &Co.	750,000	621,563	558,750	623,101	0	1,538	0	1,538	0	0	(64,351)	(64,351)	25,300	7,300
931427-AS-7	WALGREENS BOOT ALLIANCE SR UNSECURED 3.200% 04/15/30		..01/31/2024	GOLDMAN SACHS & CO	..05/09/2024	CHASE SECURITIES	1,000,000	880,000	871,250	884,621	0	4,621	0	4,621	0	0	(13,371)	(13,371)	18,489	9,511
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,300,000	6,928,311	6,890,114	6,940,696	0	12,385	0	12,385	0	0	(50,582)	(50,582)	220,576	66,047
2509999998. Total - Bonds							8,300,000	8,022,511	7,967,524	8,017,421	0	8,763	13,853	(5,090)	0	0	(49,897)	(49,897)	243,632	66,047
4509999998. Total - Preferred Stocks								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
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								8,022,511	7,967,524	8,017,421	0	8,763	13,853	(5,090)	0	0	(49,897)	(49,897)	243,632	66,047

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America New York, NY		0.000	0	0	660,773	XXX.
State Street Bank and Trust Co. Boston, MA		0.000	0	0	421,250	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,082,023	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,082,023	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	1,082,023	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(6,308,142)	4. April.....	(10,865,383)	7. July.....	5,269,694	10. October.....	587,249
2. February....	9,780,962	5. May.....	6,104,270	8. August.....	561,333	11. November...	418,784
3. March.....	81,446,040	6. June.....	1,045,662	9. September...	5,333,787	12. December...	1,082,023

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B. RSD by INS CODE NJAC 11:24-11.4 / NJAC 11:24-11.4d	162,450,591	159,267,510	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		0	0	0	0
59. Subtotal	XXX	XXX	162,450,591	159,267,510	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0