



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
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 Yanlin Fan 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 Jennifer Arthur Corvo #

OTHER

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

DIRECTORS OR TRUSTEES

<u>Amy Elizabeth Ovuka #</u>	<u>Christian Qijun Bi #</u>	<u>Joseph William Manger</u>
------------------------------	-----------------------------	------------------------------

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

Joseph William Manger
Chief Executive Officer and President

Jennifer Arthur Corvo
Vice President and Secretary

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

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

Subscribed and sworn to before me this

Subscribed and sworn to before me this

6 day of February, 2026

____ day of _____, 2026

Notary Public (Seal)

Notary Public (Seal)

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

ZACHARY WOLFSGRUBER
Notary Public, State of New Jersey
Comm. # 50240543
My Commission Expires 12/19/2030

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health Inc. (a New Jersey corporation)

NAIC Group Code	<u>0001</u>	<u>0001</u>	NAIC Company Code	<u>15611</u>	Employer's ID Number	<u>46-3203088</u>
	(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 Yanlin Fan, 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	Jennifer Arthur Corvo #	

OTHER

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

DIRECTORS OR TRUSTEES

DIRECTORS OR TRUSTEES		
Amy Elizabeth Ovuka #	Christian Qijun Bi #	Joseph William Manger

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

Joseph William Manger
Chief Executive Officer and President

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

Subscribed and sworn to before me this

day of _____, 2026

Notary Public (Seal)

Jennifer Arthur Corvo
Vice President and Secretary

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

Subscribed and sworn to before me this

10 day of February, 2026

Notary Public (Seal)



- a. Is this an original filing? Yes [☒] 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 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	163,649,085	39.095	163,649,085	0	163,649,085	39.095
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	1,497,275	0.358	1,497,275	0	1,497,275	0.358
1.04 Municipal bonds – general obligations (direct & guaranteed)	4,371,223	1.044	4,371,223	0	4,371,223	1.044
1.05 Municipal bonds – special revenue.....	0	0.000	0	0	0	0.000
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	155,946,316	37.255	155,946,316	0	155,946,316	37.255
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	325,463,899	77.751	325,463,899	0	325,463,899	77.751
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	44,007,667	10.513	44,007,667	0	44,007,667	10.513
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	44,007,667	10.513	44,007,667	0	44,007,667	10.513
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	9,190,918	2.196	9,190,918	0	9,190,918	2.196
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	9,190,918	2.196	9,190,918	0	9,190,918	2.196
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	9,131,880	2.182	9,131,880	0	9,131,880	2.182
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	9,131,880	2.182	9,131,880	0	9,131,880	2.182
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	18,753,729	4.480	18,753,729	0	18,753,729	4.480
7.02 Cash equivalents (Schedule E, Part 2)	11,626,502	2.778	11,626,502	0	11,626,502	2.778
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	30,380,231	7.258	30,380,231	0	30,380,231	7.258
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	421,250	0.101	421,250	0	421,250	0.101
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	418,595,845	100.000	418,595,845	0	418,595,845	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	9,278,445
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0
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	146,565
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)	9,131,880
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	9,131,880
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	9,131,880

ANNUAL STATEMENT FOR THE YEAR 2025 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, depreciation and proportional amortization

9. Total foreign exchange change in book/adjusted carrying value:

9.1 Totals, Part 1, Column 17

9.2 Totals, Part 3, Column 14

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 15

10.2 Totals, Part 3, Column 11

11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Deduct total nonadmitted amounts

13. Statement value at end of current period (Line 11 minus Line 12)

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	353,492,565	298,611,977	45,928,802	0	8,951,786
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	150,048,404	124,040,525	26,007,879	0	0
3. Accrual of discount	1,018,679	880,814	137,865	0	XXX
4. Unrealized valuation increase/(decrease).....	1,228,220	217,707	0	0	1,010,513
5. Total gain (loss) on disposals, Part 4, Column 18	(47,622)	(406,068)	141,455	0	216,991
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	126,596,182	97,408,064	28,199,745	0	988,373
7. Amortization of premium	615,653	607,065	8,588	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	1,401	1,401	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	135,474	135,474	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	378,662,484	325,463,899	44,007,668	0	9,190,917
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	378,662,484	325,463,899	44,007,668	0	9,190,917

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	168,020,308	167,884,543	168,129,367	167,750,000
	2. Canada	0	0	0	0
	3. Other Countries.....	1,497,275	1,483,719	1,495,200	1,500,000
	4. Total	169,517,583	169,368,262	169,624,567	169,250,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	149,084,673	151,918,763	148,538,571	153,209,000
	6. Canada	750,000	761,198	750,000	750,000
	7. Other Countries.....	6,111,643	6,260,433	6,127,250	6,000,000
	8. Total	155,946,316	158,940,394	155,415,821	159,959,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	325,463,899	328,308,656	325,040,388	329,209,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	44,007,667	44,111,982	43,930,087	45,151,349
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	44,007,667	44,111,982	43,930,087	45,151,349
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	44,007,667	44,111,982	43,930,087	45,151,349
	17. Total Bonds	369,471,566	372,420,638	368,970,475	374,360,349
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	
	19. Canada	0	0	0	
	20. Other Countries.....	0	0	0	
	21. Total	0	0	0	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	9,190,918	9,190,918	5,367,203	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	9,190,918	9,190,918	5,367,203	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	9,190,918	9,190,918	5,367,203	
	30. Total Stocks	9,190,918	9,190,918	5,367,203	
	31. Total Bonds and Stocks	378,662,484	381,611,556	374,337,678	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	20,988,824	139,340,345	2,914,766	0	405,150	XXX	163,649,085	44.3	XXX	XXX	163,649,085	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	20,988,824	139,340,345	2,914,766	0	405,150	XXX	163,649,085	44.3	XXX	XXX	163,649,085	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	1,497,275	0	0	0	XXX	1,497,275	0.4	XXX	XXX	1,497,275	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	1,497,275	0	0	0	XXX	1,497,275	0.4	XXX	XXX	1,497,275	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	4,371,223	0	0	0	XXX	4,371,223	1.2	XXX	XXX	4,371,223	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	4,371,223	0	0	0	XXX	4,371,223	1.2	XXX	XXX	4,371,223	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	750,000	29,252,313	4,277,985	0	899,037	XXX	35,179,335	9.5	XXX	XXX	30,181,246	4,998,089
8.2 NAIC 2	2,512,476	20,737,007	5,359,496	407,215	671,539	XXX	29,687,733	8.0	XXX	XXX	27,392,307	2,295,426
8.3 NAIC 3	4,899,000	48,547,401	27,181,399	788,379	0	XXX	81,416,179	22.0	XXX	XXX	11,567,462	69,848,717
8.4 NAIC 4	0	6,951,337	2,711,732	0	0	XXX	9,663,069	2.6	XXX	XXX	732,981	8,930,088
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	8,161,476	105,488,058	39,530,612	1,195,594	1,570,576	XXX	155,946,316	42.2	XXX	XXX	69,873,996	86,072,320
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	45,468	198,304	289,379	751,306	600,363	XXX	1,884,820	0.5	XXX	XXX	1,884,820	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	45,468	198,304	289,379	751,306	600,363	XXX	1,884,820	0.5	XXX	XXX	1,884,820	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	106,428	466,284	686,252	1,810,167	1,567,746	XXX	4,636,877	1.3	XXX	XXX	4,636,877	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	106,428	466,284	686,252	1,810,167	1,567,746	XXX	4,636,877	1.3	XXX	XXX	4,636,877	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	2,342,316	0	0	XXX	2,342,316	0.6	XXX	XXX	2,342,316	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	2,342,316	0	0	XXX	2,342,316	0.6	XXX	XXX	2,342,316	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	725,992	11,751,814	12,988,849	3,666,150	0	XXX	29,132,805	7.9	XXX	XXX	0	29,132,805
36.2 NAIC 2	50,233	240,233	412,656	296,878	0	XXX	1,000,000	0.3	XXX	XXX	0	1,000,000
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	776,225	11,992,047	13,401,505	3,963,028	0	XXX	30,132,805	8.2	XXX	XXX	0	30,132,805

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,516,974	3,493,875	0	0	0	XXX	5,010,849	1.4	XXX	XXX	5,010,849	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	1,516,974	3,493,875	0	0	0	XXX	5,010,849	1.4	XXX	XXX	5,010,849	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1A (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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d)24,133,686	190,371,433	23,499,547	6,227,623	3,472,296	0	247,704,585	67.0	XXX	XXX	213,573,691	34,130,894
52.2 NAIC 2	(d)2,562,709	20,977,240	5,772,152	704,093	671,539	0	30,687,733	8.3	XXX	XXX	27,392,307	3,295,426
52.3 NAIC 3	(d)4,899,000	48,547,401	27,181,399	788,379	0	0	81,416,179	22.0	XXX	XXX	11,567,462	69,848,717
52.4 NAIC 4	(d)0	6,951,337	2,711,732	0	0	0	9,663,069	2.6	XXX	XXX	732,981	8,930,088
52.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
52.7 Totals	31,595,395	266,847,411	59,164,830	7,720,095	4,143,835	0	(b) ...369,471,566	100.0	XXX	XXX	253,266,441	116,205,125
52.8 Line 52.7 as a % of Col. 7	8.6	72.2	16.0	2.1	1.1	0.0	100.0	XXX	XXX	XXX	68.5	31.5
53. Total Bonds Prior Year												
53.1 NAIC 1	50,131,850	158,538,136	32,331,907	3,989,129	814,025	0	XXX	XXX	245,805,047	71.3	213,284,771	32,520,276
53.2 NAIC 2	2,275,149	27,201,025	4,015,016	404,391	668,499	0	XXX	XXX	34,564,080	10.0	30,018,908	4,545,172
53.3 NAIC 3	3,027,882	36,738,680	13,952,586	453,702	0	0	XXX	XXX	54,172,850	15.7	12,717,870	41,454,980
53.4 NAIC 4	0	7,141,169	2,857,632	0	0	0	XXX	XXX	9,998,801	2.9	1,423,248	8,575,553
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
53.7 Totals	55,434,881	229,619,010	53,157,141	4,847,222	1,482,524	0	XXX	XXX	(b) ...344,540,778	100.0	257,444,797	87,095,981
53.8 Line 53.7 as a % of Col. 9	16.1	66.6	15.4	1.4	0.4	0.0	XXX	XXX	100.0	XXX	74.7	25.3
54. Total Publicly Traded Bonds												
54.1 NAIC 1	23,407,695	173,621,529	10,510,698	2,561,473	3,472,296	0	213,573,691	57.8	XXX	XXX	213,573,691	XXX
54.2 NAIC 2	2,012,596	19,938,558	4,362,399	407,215	671,539	0	27,392,307	7.4	XXX	XXX	27,392,307	XXX
54.3 NAIC 3	3,455,428	3,419,931	3,903,724	788,379	0	0	11,567,462	3.1	XXX	XXX	11,567,462	XXX
54.4 NAIC 4	0	732,981	0	0	0	0	732,981	0.2	XXX	XXX	732,981	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	28,875,719	197,712,999	18,776,821	3,757,067	4,143,835	0	253,266,441	68.5	XXX	XXX	253,266,441	XXX
54.8 Line 54.7 as a % of Col. 7	11.4	78.1	7.4	1.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	7.8	53.5	5.1	1.0	1.1	0.0	68.5	XXX	XXX	XXX	68.5	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	725,991	16,749,904	12,988,849	3,666,150	0	0	34,130,894	9.2	XXX	XXX	XXX	34,130,894
55.2 NAIC 2	550,113	1,038,682	1,409,753	296,878	0	0	3,295,426	0.9	XXX	XXX	XXX	3,295,426
55.3 NAIC 3	1,443,572	45,127,470	23,277,675	0	0	0	69,848,717	18.9	XXX	XXX	XXX	69,848,717
55.4 NAIC 4	0	6,218,356	2,711,732	0	0	0	8,930,088	2.4	XXX	XXX	XXX	8,930,088
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	2,719,676	69,134,412	40,388,009	3,963,028	0	0	116,205,125	31.5	XXX	XXX	XXX	116,205,125
55.8 Line 55.7 as a % of Col. 7	2.3	59.5	34.8	3.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.7	18.7	10.9	1.1	0.0	0.0	31.5	XXX	XXX	XXX	XXX	31.5

(a) Includes \$ 116,205,125 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

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
1. Book/adjusted carrying value, December 31 of prior year	28,195,192	0	0	28,195,192
2. Cost of cash equivalents acquired	1,085,796,302	0	0	1,085,796,302
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(3)	0	0	(3)
6. Deduct consideration received on disposals	1,102,364,989	0	0	1,102,364,989
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)	11,626,502	0	0	11,626,502
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,626,502	0	0	11,626,502

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 2025 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 2025 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 2025 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 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-SP-4	US TREASURY NOTE/BOND	SD	1.A	392,422	500,000	246,406	405,150	0	2,797	0	0	1.375	2.400	FA	2,597	6,875	10/02/2020	08/15/2050	503,438
91282C-BH-3	US TREASURY NOTE/BOND	SD	1.A	2,928,750	3,000,000	2,991,328	2,998,768	0	14,963	0	0	0.375	0.878	JJ	4,708	11,250	01/29/2021	01/31/2026	3,005,625
91282C-BL-4	US TREASURY NOTE/BOND	SD	1.A	2,842,422	3,000,000	2,641,406	2,914,766	0	15,788	0	0	1.125	1.707	FA	12,748	33,750	04/29/2021	02/15/2031	3,016,875
91282C-BP-5	US TREASURY NOTE/BOND	SD	1.A	2,459,766	2,500,000	2,377,734	2,487,014	0	5,878	0	0	1.125	1.370	FA	9,556	28,125	02/26/2021	02/29/2028	2,514,063
91282C-BN-0	US TREASURY NOTE/BOND	SD	1.A	1,987,500	2,000,000	1,981,563	1,999,153	0	2,532	0	0	0.750	0.878	AO	2,569	15,000	04/28/2021	04/30/2026	2,007,500
91282C-BZ-3	US TREASURY NOTE/BOND	SD	1.A	1,990,000	2,000,000	1,900,000	1,996,561	0	1,441	0	0	1.250	1.325	AO	4,282	25,000	04/28/2021	04/30/2028	2,012,500
91282C-CF-6	US TREASURY NOTE/BOND	SD	1.A	15,893,750	16,000,000	15,813,750	15,990,902	0	21,815	0	0	0.750	0.888	MN	10,549	120,000	06/25/2021	05/31/2026	16,060,000
91282C-EV-9	US TREASURY NOTE/BOND	SD	1.A	12,268,086	12,000,000	11,864,063	12,140,992	0	(37,784)	0	0	3.250	2.894	JD	1,077	390,000	07/06/2022	06/30/2029	12,195,000
91282C-EW-7	US TREASURY NOTE/BOND	SD	1.A	10,203,125	10,000,000	9,965,625	10,064,025	0	(41,300)	0	0	3.250	2.810	JD	898	325,000	07/05/2022	06/30/2027	10,162,500
91282C-FB-2	US TREASURY NOTE/BOND	SD	1.A	11,893,594	12,000,000	11,864,531	11,964,244	0	21,671	0	0	2.750	2.943	JJ	138,098	330,000	08/12/2022	07/31/2027	12,165,000
91282C-HE-4	US TREASURY NOTE/BOND	SD	1.A	4,923,438	5,000,000	5,013,281	4,960,660	0	15,197	0	0	3.625	3.969	MN	15,934	181,250	06/22/2023	05/31/2028	5,090,625
91282C-KE-0	US TREASURY NOTE/BOND	SD	1.A	13,200,313	13,250,000	13,361,279	13,228,460	0	16,506	0	0	4.250	4.386	MS	168,004	563,125	03/25/2024	03/15/2028	13,531,563
91282C-KV-2	US TREASURY NOTE/BOND	SD	1.A	35,020,313	35,000,000	35,560,547	35,009,476	0	(6,672)	0	0	4.625	4.604	JD	75,601	1,618,750	06/11/2024	06/15/2027	35,809,375
91282C-KX-8	US TREASURY NOTE/BOND	SD	1.A	3,004,453	3,000,000	3,063,750	3,003,252	0	(847)	0	0	4.250	4.216	JD	352	127,500	07/10/2024	06/30/2029	3,063,750
91282C-MN-8	US TREASURY NOTE/BOND	SD	1.A	8,985,586	9,000,000	9,137,813	8,989,232	0	3,646	0	0	4.250	4.308	FA	144,477	191,250	02/19/2025	02/15/2029	9,191,250
91282C-MW-8	US TREASURY NOTE/BOND	SD	1.A	5,984,063	6,000,000	6,031,406	5,987,432	0	3,369	0	0	3.750	3.845	AO	48,214	112,500	04/10/2025	04/15/2028	6,112,500
91282C-MY-4	US TREASURY NOTE/BOND	SD	1.A	4,998,438	5,000,000	5,015,625	4,998,771	0	334	0	0	3.750	3.748	AO	125,863	93,750	05/02/2025	04/30/2027	5,093,750
91282C-MZ-1	US TREASURY NOTE/BOND	SD	1.A	9,996,094	10,000,000	10,079,688	9,996,939	0	846	0	0	3.875	3.876	AO	260,117	193,750	05/02/2025	04/30/2030	10,193,750
91282C-NH-0	US TREASURY NOTE/BOND	SD	1.A	4,021,875	4,000,000	4,034,063	4,018,305	0	(3,570)	0	0	3.875	3.876	JD	7,239	77,500	06/30/2025	06/15/2028	4,077,500
91282C-NM-9	US TREASURY NOTE/BOND	SD	1.A	7,498,828	7,500,000	7,563,867	7,498,983	0	155	0	0	3.875	3.880	JJ	134,256	0	07/30/2025	07/15/2028	7,645,313
91282C-NY-7	US TREASURY NOTE/BOND	SD	1.A	1,997,188	2,000,000	2,015,000	1,997,351	0	164	0	0	3.875	3.906	JJ	32,432	0	07/30/2025	07/31/2030	2,038,750
91282C-PK-1	US TREASURY NOTE/BOND	SD	1.A	998,633	1,000,000	998,906	998,649	0	16	0	0	3.500	3.549	MN	4,544	0	12/05/2025	11/15/2028	1,017,500
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				163,488,637	163,750,000	163,521,631	163,649,085	0	36,945	0	0	XXX	XXX	XXX	1,204,115	4,444,375	XXX	XXX	166,508,127
045167-FL-2	ASIAN DEV BANK SR UNSECURED	SD	1.A FE	497,200	500,000	473,853	498,665	0	398	0	0	1.875	1.961	MS	2,760	9,375	03/08/2022	03/15/2029	504,688
459058-KU-6	INT BK RECON & DEV SR UNSECURED	SD	1.A FE	998,000	1,000,000	1,009,866	998,610	0	268	0	0	4.000	4.033	JJ	17,333	40,000	07/18/2023	07/25/2030	1,020,000
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				1,495,200	1,500,000	1,483,719	1,497,275	0	666	0	0	XXX	XXX	XXX	20,093	49,375	XXX	XXX	1,524,688
13063D-3V-8	CALIFORNIA STATE	SD	1.C FE	1,142,910	1,000,000	1,072,314	1,073,998	0	(25,834)	0	0	5.000	2.210	AO	12,500	50,000	04/06/2023	10/01/2028	1,025,000
13063D-4L-9	CALIFORNIA STATE	SD	1.C FE	3,497,820	3,000,000	3,290,598	3,297,225	0	(75,199)	0	0	5.000	2.230	AO	37,500	150,000	04/06/2023	10/01/2029	3,075,000
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				4,640,730	4,000,000	4,362,912	4,371,223	0	(101,033)	0	0	XXX	XXX	XXX	50,000	200,000	XXX	XXX	4,100,000
00109L-AA-1	ADT SEC CORP 1ST LIEN	SD	3.C FE	971,250	1,000,000	976,013	971,927	0	677	0	0	4.125	4.989	FA	17,188	0	11/26/2025	08/01/2029	1,020,625
00202D-AA-5	APLD COMPUTECO LLC SECURED	SD	3.C FE	957,500	1,000,000	980,827	958,095	0	595	0	0	9.250	10.422	JD	10,535	0	11/20/2025	12/15/2030	802,997
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN	SD	3.A FE	466,875	500,000	509,103	483,036	0	7,987	0	0	5.750	7.758	JAJO	5,670	28,670	11/20/2023	04/20/2029	42,266
00751Y-AL-0	ADVANCE AUTO PARTS SR UNSECURED	SD	3.C FE	500,000	500,000	503,209	500,000	0	0	0	0	7.375	7.375	FA	15,057	0	07/28/2025	08/01/2033	518,438
00914A-AV-4	AIR LEASE CORP SR UNSECURED	SD	2.B FE	1,481,415	1,500,000	1,523,078	1,487,848	0	3,400	0	0	5.100	5.379	MS	25,500	76,500	01/17/2024	03/01/2029	1,538,250
01309Z-AG-6	ALBERTSONS COS SAFEWAY SR UNSECURED	SD	3.B FE	2,867,500	3,000,000	2,884,955	2,871,229	0	3,729	0	0	3.500	4.963	MS	30,917	0	11/25/2025	03/15/2029	3,052,500
01309Q-AC-2	ALBERTSONS COS INC SR UNSECURED	SD	3.B FE	1,006,250	1,000,000	1,011,761	1,006,056	0	(194)	0	0	5.500	5.322	MN	7,792	0	11/21/2025	03/31/2031	1,020,778
01309Q-AD-0	ALBERTSONS COS INC SR UNSECURED	SD	3.B FE	3,000,000	3,000,000	3,011,266	3,000,000	0	0	0	0	5.750	5.750	MN	24,438	0	11/21/2025	03/31/2034	3,065,167
019736-AH-0	ALLISON TRANSMISSION INC SR UNSECURED	SD	3.B FE	1,511,250	1,500,000	1,521,378	1,510,961	0	(289)	0	0	5.875	5.700	JD	9,792	0	11/24/2025	12/01/2033	1,544,063
023771-T3-2	AMERICAN AIRLINES 1ST LIEN	SD	3.B FE	996,250	1,000,000	1,022,068	997,867	0	846	0	0	7.250	7.354	FA	27,389	72,500	01/03/2024	02/15/2028	1,036,250
023771-T4-0	AMERICAN AIRLINES SECURED	SD	3.B FE	528,750	500,000	521,986	519,594	0	(9,156)	0	0	8.500	6.209	MN	5,431	42,500	01/23/2025	05/15/2029	521,250
025816-CS-6	AMERICAN EXPRESS SR UNSECURED	SD	1.F FE	999,070	1,000,000	985,793	999,752	0	190	0	0	2.550	2.570	MS	8,288	25,500	03/01/2022	03/04/2027	1,012,750
02665W-EV-9	AMERICAN HONDA FINANCE SR UNSECURED	SD	1.G FE	999,830	1,000,000	1,042,931	999,822	0	32	0	0	5.650	5.654	MN	7,219	56,500	11/13/2023	11/15/2028	1,028,250
02665W-EZ-0	AMERICAN HONDA FINANCE SR UNSECURED	SD	1.G FE	996,870	1,000,000	1,004,414	997,359	0	261	0	0	4.900	4.940	JJ	23,275	49,000	01/08/2024	01/10/2034	1,024,500
03522A-AJ-9	AMHEUSER-BUSCH CO/INBEV SR UNSECURED	SD	1.G FE	897,840	1,000,000	925,824	899,037	0	1,197	0	0	4.900	5.754	FA	20,417	24,500	07/15/2025	02/01/2046	1,024,500
03690A-AK-2	ANTERO MIDSTREAM PART SR UNSECURED	SD	3.A FE	750,000	750,000	777,789	750,000	0	0	0	0	6.625	6.608	FA	24,844	49,688	01/11/2024	02/01/2032	774,844

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
037411-BA-2	APACHE CORP SR UNSECURED		2.C FE	400,000	500,000	406,195	407,215	.0	2,825	.0	.0	4.750	6.559	AO	5,014	23,750	04/12/2023	04/15/2043	511,875
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED		3.B FE	1,423,125	1,500,000	1,491,512	1,449,454	240	17,880	.0	.0	4.625	6.076	JJ	31,990	69,375	07/02/2024	07/15/2028	1,534,688
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED		2.B FE	499,745	500,000	507,276	499,880	.0	85	.0	.0	6.125	6.144	MN	3,403	30,625	11/16/2023	11/21/2026	515,313
08261X-AJ-1	BLACKSTONE SECURED LEND SR UNSECURED		2.B FE	2,996,790	3,000,000	3,025,899	2,997,634	.0	831	.0	.0	5.350	5.383	AO	34,775	159,608	12/11/2024	04/13/2028	3,080,250
10373Q-BZ-2	BP CAP MARKETS AMERICA SR UNSECURED		1.E FE	999,810	1,000,000	1,029,901	999,758	.0	39	.0	.0	4.970	4.975	AO	10,216	49,700	05/15/2024	10/17/2029	1,024,850
11135F-BZ-3	BROADCOM INC SR UNSECURED		1.G FE	1,999,660	2,000,000	2,034,739	1,999,784	.0	110	.0	.0	5.050	5.056	JJ	47,414	101,000	07/08/2024	07/12/2027	2,050,500
11135F-CU-3	BROADCOM INC SR UNSECURED		1.G FE	769,499	767,000	710,093	769,412	.0	(88)	.0	.0	3.419	3.368	AO	5,536	.0	10/17/2025	04/15/2033	780,112
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED		3.C FE	2,385,000	2,500,000	2,380,141	2,367,547	33,899	1,982	.0	.0	4.250	5.111	FA	44,271	21,250	11/25/2025	02/01/2032	2,553,125
120568-BD-1	BUNGE LTD FINANCE CORP SR UNSECURED		2.A FE	977,810	1,000,000	1,002,232	984,261	.0	6,451	.0	.0	4.100	4.929	JJ	19,817	20,500	02/12/2025	01/07/2028	1,020,500
1248EP-BX-0	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	461,250	500,000	495,892	476,748	.0	9,950	.0	.0	5.000	7.448	FA	10,417	25,000	05/28/2024	02/01/2028	512,500
1248EP-CD-3	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	921,750	1,000,000	956,635	934,734	.0	12,984	.0	.0	4.750	6.563	MS	15,833	47,500	01/06/2025	03/01/2030	1,023,750
1248EP-CL-5	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	777,500	1,000,000	876,050	813,957	.0	17,891	.0	.0	4.500	7.856	JD	3,750	45,000	11/13/2023	06/01/2033	1,022,500
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	571,875	750,000	638,527	601,506	.0	13,001	.0	.0	4.250	7.584	JJ	14,698	31,875	08/04/2023	01/15/2034	765,938
125523-AZ-3	CIGNA CORP SR UNSECURED		2.A FE	1,073,520	1,000,000	985,568	1,019,011	.0	(12,077)	.0	.0	3.050	1.792	AO	6,439	30,500	04/29/2021	10/15/2027	1,015,250
12704P-AB-4	CRH SMW FINANCE DAC SR UNSECURED		2.A FE	998,950	1,000,000	1,030,633	999,121	.0	171	.0	.0	5.125	5.149	JJ	24,486	25,625	01/06/2025	01/09/2030	1,025,625
143658-CA-8	CARNIVAL CORP SR UNSECURED		3.A FE	3,059,375	3,000,000	3,082,200	3,058,715	.0	(660)	.0	.0	5.750	5.381	FA	79,063	.0	11/24/2025	08/01/2032	3,086,250
15089Q-BA-1	CELANESE US HOLDINGS LLC SR UNSECURED		3.B FE	500,000	500,000	497,154	497,154	(2,846)	.0	.0	.0	6.750	6.750	AO	7,125	19,781	03/06/2025	04/15/2033	516,875
16411Q-AG-6	CHENIERE ENERGY PARTNERS SR UNSECURED		2.B FE	1,056,250	1,000,000	1,002,965	1,013,099	.0	(7,500)	.0	.0	4.500	3.701	AO	11,250	45,000	03/02/2021	10/01/2029	1,022,500
174610-BF-1	CITIZENS FINANCIAL GROUP SR UNSECURED		2.A FE	1,007,610	1,000,000	1,043,194	1,004,898	.0	(1,440)	.0	.0	5.841	5.663	JJ	25,636	58,410	01/31/2024	01/23/2030	1,029,205
17888H-AB-9	CIVITAS RESOURCES INC SR UNSECURED		3.C FE	1,025,000	1,000,000	1,038,040	1,013,864	.0	(4,817)	.0	.0	8.750	8.126	JJ	43,750	87,500	07/12/2023	07/01/2031	1,043,750
18453H-AH-9	CLEAR CHANNEL OUTDOOR HO 1ST LIEN		4.B FE	250,000	250,000	264,814	250,000	.0	.0	.0	.0	7.500	.0	MS	7,656	.0	07/21/2025	03/15/2033	259,375
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	501,875	500,000	514,719	501,053	12,117	(439)	.0	.0	6.750	6.643	AO	7,125	33,750	01/24/2024	04/15/2030	516,875
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED		3.A FE	473,750	500,000	502,335	482,423	.0	4,290	.0	.0	5.875	7.025	JJ	14,688	29,375	11/27/2023	07/01/2029	514,688
21873S-AB-4	COREWEAVE INC SR UNSECURED		4.A FE	1,521,406	1,500,000	1,395,171	1,395,171	(123,954)	(2,281)	.0	.0	9.250	8.805	JD	11,562	70,917	07/29/2025	06/01/2030	1,569,375
21873S-AC-2	COREWEAVE INC SR UNSECURED		4.A FE	1,248,125	1,250,000	1,142,136	1,142,136	(106,053)	64	.0	.0	9.000	9.035	FA	48,750	.0	07/28/2025	02/01/2031	1,306,250
23311V-AH-0	DCP MIDSTREAM OPERATING SR UNSECURED		2.B FE	953,969	1,000,000	1,023,534	970,159	.0	7,726	.0	.0	5.125	6.115	MN	6,549	51,250	02/09/2023	05/15/2029	1,025,625
233331-BJ-2	DTE ENERGY CO SR UNSECURED		2.B FE	1,008,270	1,000,000	1,017,203	1,006,693	.0	(1,577)	.0	.0	4.875	4.569	JD	4,063	24,375	06/03/2025	06/01/2028	1,024,375
23345M-AA-5	DT MIDSTREAM INC SR UNSECURED		2.C FE	761,100	860,000	849,388	798,449	.0	15,423	.0	.0	4.125	6.469	JD	1,577	35,475	06/14/2023	06/15/2029	877,738
233853-BC-3	DAIMLER TRUCKS FINAN NA SR UNSECURED		1.G FE	1,997,300	2,000,000	2,028,944	1,998,089	.0	789	.0	.0	4.950	4.999	JJ	46,200	49,500	01/07/2025	01/13/2028	2,049,500
23918K-AS-7	DAVITA INC SR UNSECURED		3.C FE	443,750	500,000	486,554	457,296	.0	8,013	.0	.0	4.625	6.900	JD	1,927	23,125	04/04/2024	06/01/2030	511,563
24422E-WR-6	DEERE JOHN CAP CORP SR UNSECURED		1.E FE	499,750	500,000	509,498	499,881	.0	48	.0	.0	4.750	4.761	JJ	10,622	23,750	01/03/2023	01/20/2028	511,875
24665F-AE-2	DELEK LOG PART FINANCE SR UNSECURED		4.A FE	248,438	250,000	255,151	248,516	.0	79	.0	.0	7.375	7.480	JD	51	9,219	07/11/2025	06/30/2033	259,219
26441C-CC-7	DUKE ENERGY CORP SR UNSECURED		2.B FE	493,725	500,000	510,105	495,929	.0	1,219	.0	.0	4.850	5.145	JJ	11,856	24,250	03/04/2024	01/05/2029	512,125
26444H-AT-8	DUKE ENERGY FLORIDA 1ST LIEN		1.F FE	2,995,830	3,000,000	3,003,586	2,995,799	.0	(31)	.0	.0	4.200	4.231	JD	12,250	.0	11/24/2025	12/01/2030	3,063,000
26884L-AF-6	EQT CORP SR UNSECURED		2.C FE	708,597	747,000	743,547	731,491	.0	8,237	.0	.0	3.900	5.152	AO	7,283	29,133	01/27/2023	10/01/2027	761,567
26884L-AZ-2	EQT CORP SR UNSECURED		2.C FE	1,018,041	1,000,000	1,035,546	1,015,901	.0	(2,140)	.0	.0	6.375	5.988	AO	31,875	19,088	09/08/2025	08/01/2029	1,031,875
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED		3.A FE	704,421	647,000	695,740	680,964	.0	(11,731)	.0	.0	9.875	7.561	JJ	29,461	63,891	11/27/2023	07/15/2031	678,946
29261A-AE-0	ENCOMPASS HEALTH CORP SR UNSECURED		3.C FE	124,434	157,000	153,989	134,386	.0	3,341	.0	.0	4.625	8.039	AO	1,815	7,261	02/02/2022	04/01/2031	160,631
30303M-BG-0	META PLATFORMS INC SR UNSECURED		1.D FE	998,105	1,000,000	998,419	999,284	.0	405	.0	.0	3.500	13,222	FA	35,000	35,000	12/28/2022	08/15/2027	1,017,500
337932-AM-9	FIRSTENERGY CORP SR UNSECURED SERIES C		2.B FE	532,500	750,000	518,533	543,808	.0	4,039	.0	.0	3.400	5.462	MS	8,500	25,500	01/17/2023	03/01/2050	762,750
345370-DA-5	FORD MOTOR CO SR UNSECURED		3.A FE	615,000	800,000	705,612	659,749	.0	17,956	.0	.0	3.250	6.802	FA	10,039	26,000	05/11/2023	02/12/2032	813,000
345397-B7-7	FORD MOTOR CREDIT CO LLC SR UNSECURED		3.A FE	1,780,000	2,000,000	1,978,101	1,955,921	.0	68,747	.0	.0	2.700	6.446	FA	21,150	54,000	04/18/2023	08/10/2026	2,027,000
35671D-CC-7	FREEMPORT-MCMORAN C & G SR UNSECURED		2.B FE	500,000	500,000	500,804	500,000	.0	.0	.0	.0	5.000	5.000	MS	8,333	25,000	08/01/2019	09/01/2027	512,500
35908M-AE-0	FRONTIER COMMUNICATIONS 1ST LIEN		4.B FE	757,500	750,000	790,056	754,222	.0	(1,741)	.0	.0	8.625	8.330	MS	19,047	64,688	01/18/2024	03/15/2031	782,344
36267V-AF-0	GE HEALTHCARE HLDG LLC SR UNSECURED		2.B FE	747,238	750,000	771,894	748,708	.0	608	.0	.0	5.650	5.744	MN	5,415	42,375	06/07/2023	11/15/2027	771,188

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
373334-KY-6	GEORGIA PR SR UNSECURED		1.G FE	997,650	1,000,000	1,016,549	998,198	.0	554	.0	.0	4.550	4.596	MS	13,397	35,389	12/02/2024	03/15/2030	1,022,750
382550-BN-0	GOODYEAR TIRE & RUBBER SR UNSECURED		4.A FE	750,000	750,000	732,981	732,981	43,607	.0	.0	.0	5.000	5.000	JJ	17,292	37,500	04/27/2022	07/15/2029	768,750
404121-AJ-4	HCA INC SR UNSECURED		2.C FE	1,155,000	1,000,000	1,030,832	1,049,044	.0	(21,525)	.0	.0	5.625	3.260	MS	18,750	56,250	09/23/2020	09/01/2028	1,028,125
418056-AZ-0	HASBRO INC SR UNSECURED		2.B FE	662,192	750,000	737,324	690,681	.0	13,115	.0	.0	3.900	6.222	MN	3,413	29,250	02/16/2023	11/19/2029	764,625
427866-BL-1	HERSHEY COMPANY SR UNSECURED		1.F FE	1,012,050	1,000,000	1,026,127	1,010,201	.0	(1,849)	.0	.0	4.750	4.472	FA	16,757	23,750	03/10/2025	02/24/2030	1,023,750
432833-AN-1	HILTON SR UNSECURED		3.B FE	417,500	500,000	464,088	436,741	.0	8,283	.0	.0	3.625	6.134	FA	6,847	18,125	07/26/2023	02/15/2032	509,063
432833-AS-0	HILTON SR UNSECURED		3.B FE	500,000	500,000	511,653	500,000	.0	.0	.0	.0	5.750	5.751	JD	1,278	12,618	07/01/2025	09/15/2033	507,188
449934-AD-0	HMS HEALTH INC SR UNSECURED		3.B FE	613,500	600,000	599,652	599,652	7,406	.0	.0	.0	5.000	5.000	AO	6,333	30,000	03/03/2022	10/15/2026	615,000
45344L-AG-8	CRESCENT ENERGY FINANCE SR UNSECURED		3.C FE	250,000	250,000	247,937	247,937	(2,063)	.0	.0	.0	8.375	8.375	JJ	10,062	.0	06/23/2025	01/15/2034	260,469
458140-CF-5	INTEL CORP SR UNSECURED		2.B FE	999,710	1,000,000	1,025,236	999,762	.0	39	.0	.0	5.125	5.130	FA	20,073	51,250	02/07/2023	02/10/2030	1,025,625
459506-AK-7	INTL FLAVOR & FRAGRANCES SR UNSECURED		2.C FE	975,270	1,000,000	1,006,814	983,297	.0	5,528	.0	.0	4.450	5.109	MS	11,743	44,500	07/11/2024	09/26/2028	1,022,250
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED		3.C FE	750,000	750,000	770,552	750,000	.0	.0	.0	.0	7.000	7.000	FA	19,833	52,500	05/10/2023	02/15/2029	776,250
46285M-AA-8	IRON MOUNTAIN INFO MGMT SR UNSECURED		3.C FE	2,831,250	3,000,000	2,860,866	2,839,734	.0	8,484	.0	.0	5.000	5.999	MN	19,167	50,000	11/21/2025	07/15/2032	3,025,000
476920-AA-1	JETBLUE AIRWAYS LOYALTY SECURED		4.A FE	241,875	250,000	251,815	242,382	.0	507	.0	.0	9.875	10.732	MJSD	754	18,516	06/13/2025	09/20/2031	256,172
48250N-AC-9	KFC HLD/PIZZA HUT/TACO SR UNSECURED		3.B FE	491,875	500,000	499,464	496,995	4,415	1,979	.0	.0	4.750	5.192	JD	1,979	23,750	04/18/2023	06/01/2027	511,875
50077L-AZ-9	KRAFT HEINZ FOODS CO SR UNSECURED		2.B FE	127,520	150,000	129,176	127,731	.0	402	1,401	.0	4.875	6.062	AO	1,828	7,313	11/04/2024	10/01/2049	153,656
501797-AM-6	L BRANDS INC SR UNSECURED		3.B FE	450,000	500,000	495,492	456,282	.0	2,580	.0	.0	6.750	7.996	JJ	16,875	33,750	06/02/2023	07/01/2036	516,875
501797-AW-4	L BRANDS INC SR UNSECURED		3.B FE	1,725,625	1,750,000	1,789,106	1,730,468	1,530	2,175	.0	.0	6.625	6.833	AO	28,984	115,938	02/06/2024	10/01/2030	1,807,969
513272-AC-8	LAMB WEST HLD SR UNSECURED		3.C FE	1,151,250	1,125,000	1,122,603	1,117,691	23,927	(4,131)	.0	.0	4.875	4.475	MN	7,008	54,844	04/04/2023	05/15/2028	1,152,422
513272-AD-6	LAMB WEST HLD SR UNSECURED		3.C FE	1,000,000	1,000,000	966,861	966,861	52,025	.0	.0	.0	4.125	4.125	JJ	17,302	41,250	10/19/2021	01/31/2030	1,020,625
513272-AE-4	LAMB WEST HLD SR UNSECURED		3.C FE	640,313	750,000	714,814	665,096	.0	10,993	.0	.0	4.375	6.669	JJ	13,763	32,813	08/21/2023	01/31/2032	766,406
536797-AG-8	LITHIA MOTORS INC SR UNSECURED		3.B FE	1,434,375	1,500,000	1,450,116	1,436,088	.0	1,713	.0	.0	3.875	5.252	JD	4,844	29,063	11/21/2025	06/01/2029	1,529,063
538034-AR-0	LIVE NATION ENTERTAINMENT SR UNSECURED		3.C FE	3,495,625	3,500,000	3,508,653	3,495,759	.0	134	.0	.0	4.750	4.817	AO	35,097	.0	11/26/2025	10/15/2027	3,583,125
55261F-AT-1	M&T BANK CORPORATION SR UNSECURED		2.A FE	2,050,760	2,000,000	2,127,462	2,044,024	.0	(6,736)	.0	.0	6.082	5.586	MS	36,492	121,640	01/23/2025	03/13/2032	2,060,820
55617L-AS-1	MACYS RETAIL HLDGS LLC SR UNSECURED		3.A FE	1,000,000	1,000,000	1,058,692	1,000,000	.0	.0	.0	.0	7.375	7.375	FA	31,139	.0	07/14/2025	08/01/2033	1,036,875
55903V-BW-2	WARNERMEDIA HOLDINGS INC SR UNSECURED		3.B FE	330,000	500,000	353,153	332,097	.0	2,097	.0	.0	5.050	9.034	MS	7,435	12,625	07/14/2025	03/15/2042	512,625
571903-BL-6	MARRIOTT INTL SR UNSECURED		2.B FE	493,660	500,000	511,330	496,285	.0	1,002	.0	.0	4.900	5.142	AO	5,172	24,500	03/23/2023	04/15/2029	512,250
576485-AG-1	MATADOR RESOURCES CO SR UNSECURED		3.C FE	498,750	500,000	506,326	498,866	4,990	134	.0	.0	6.500	6.542	AO	6,861	32,500	11/04/2024	04/15/2032	516,250
60855R-AK-6	MOLINA HEALTHCARE INC SR UNSECURED		3.B FE	1,835,000	2,000,000	1,854,892	1,837,801	.0	2,801	.0	.0	3.875	5.809	MN	9,903	.0	11/25/2025	11/15/2030	2,038,750
617446-7Y-9	MORGAN STANLEY SUBORDINATED		2.A FE	995,530	1,000,000	1,001,183	999,497	.0	629	.0	.0	4.350	4.417	MS	13,654	43,500	09/14/2018	09/08/2026	1,021,750
62922L-AC-2	NGL ENERGY PARTNERS LP SECURED		4.A FE	500,000	500,000	519,113	500,000	.0	.0	.0	.0	8.125	8.125	FMAN	5,191	40,625	01/25/2024	02/15/2029	510,156
629377-CE-0	NRG ENERGY INC SR UNSECURED		3.B FE	1,030,000	1,000,000	1,001,685	1,000,285	12,813	(8,334)	.0	.0	5.750	4.887	JJ	26,514	57,500	03/02/2022	01/15/2028	1,028,750
629377-CR-1	NRG ENERGY INC SR UNSECURED		3.B FE	1,617,500	2,000,000	1,868,463	1,721,880	.0	43,851	.0	.0	3.625	6.890	FA	72,500	72,500	02/13/2024	02/15/2031	2,036,250
629377-CS-9	NRG ENERGY INC SR UNSECURED		3.B FE	745,052	1,000,000	934,440	797,905	.0	24,608	.0	.0	3.875	8.129	FA	14,639	38,750	12/07/2022	02/15/2032	1,019,375
65339K-CN-8	NEXTERA ENERGY CAPITAL SR UNSECURED		2.A FE	999,260	1,000,000	1,030,920	999,659	.0	58	.0	.0	5.000	5.007	FA	17,083	50,000	02/06/2023	02/28/2030	1,025,000
65343H-AA-9	NEXSTAR MEDIA INC SR UNSECURED		4.B FE	2,088,375	2,250,000	2,253,292	2,180,270	.0	41,042	.0	.0	5.625	7.798	JJ	58,359	126,563	09/05/2023	07/15/2027	2,313,281
67059T-AF-2	NUSTAR LOGISTICS SR UNSECURED		3.A FE	496,250	500,000	500,890	499,222	.0	1,600	.0	.0	6.000	6.351	JD	2,500	30,000	02/14/2024	06/01/2026	515,000
67066G-AF-1	NVIDIA CORP SR UNSECURED		1.D FE	871,303	1,000,000	955,654	911,098	.0	18,234	.0	.0	2.850	5.208	AO	7,125	28,500	01/13/2023	04/01/2030	1,014,250
682680-BE-2	ONEOK INC SR UNSECURED		2.B FE	249,168	250,000	268,369	249,513	.0	78	.0	.0	6.350	6.395	JJ	7,320	15,875	05/04/2020	01/15/2031	257,938
683720-AA-4	OPEN TEXT INC SR UNSECURED		3.B FE	392,866	413,000	395,096	393,264	.0	398	.0	.0	4.125	5.433	FA	6,436	.0	11/26/2025	02/15/2030	421,518
683720-AC-0	OPEN TEXT INC SR UNSECURED		3.B FE	1,850,000	2,000,000	1,865,091	1,852,046	.0	2,046	.0	.0	4.125	5.611	JD	6,875	41,250	11/24/2025	12/01/2031	2,041,250
68622T-AA-9	ORGANON & CO/ORG SECURED		3.B FE	1,806,980	2,000,000	1,888,465	1,888,465	.0	42,729	.0	.0	4.125	6.747	AO	13,979	82,500	05/22/2024	04/30/2028	2,041,250
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED		4.B FE	865,625	1,000,000	828,698	828,698	(52,889)	11,007	.0	.0	5.125	7.881	AO	8,684	38,438	08/18/2025	04/30/2031	1,025,625
717081-FD-0	PFIZER INC SR UNSECURED		1.F FE	1,998,420	2,000,000	2,008,768	1,998,377	.0	(44)	.0	.0	4.200	4.218	MN	9,333	.0	11/18/2025	11/15/2030	2,042,000
717081-FE-8	PFIZER INC SR UNSECURED		1.F FE	2,511,450	2,500,000	2,505,381	2,511,214	.0	(236)	.0	.0	4.500	4.422	MN	12,500	.0	11/24/2025	11/15/2032	2,556,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
737446-AV-6	POST HOLDINGS INC SR UNSECURED		4.B FE	508,750	500,000	504,876	504,876	16,046	(1,608)	0	0	6.375	5.956	MS	10,625	32,672	10/02/2024	03/01/2033	515,938
756109-CF-9	REALTY INCOME CORP SR UNSECURED		1.G FE	1,488,375	1,500,000	1,526,483	1,492,490	0	2,151	0	0	4.750	4.923	FA	26,917	71,250	01/08/2024	02/15/2029	1,535,625
771196-CS-9	ROCHE HLDGS INC SR UNSECURED		1.C FE	3,000,000	3,000,000	2,991,941	3,000,000	0	0	0	0	4.075	4.075	JD	9,848	0	11/24/2025	12/02/2030	3,061,125
81211K-BA-7	SEALED AIR CORP SR UNSECURED		3.B FE	2,123,750	2,250,000	2,264,389	2,165,758	17,993	22,164	0	0	5.000	6.269	AO	23,750	112,500	12/10/2024	04/15/2029	2,306,250
812127-AA-6	SEALED AIR CORP SR UNSECURED		3.B FE	756,563	750,000	762,460	751,989	950	(1,769)	0	0	6.125	5.863	FA	19,141	45,938	04/04/2023	02/01/2028	772,969
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED		3.B FE	539,978	618,000	603,160	572,038	0	12,138	0	0	4.000	6.547	AO	5,219	24,720	03/10/2023	04/15/2029	630,360
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED		3.B FE	609,375	750,000	704,576	643,558	0	16,690	0	0	3.750	7.102	FA	10,625	28,125	11/13/2023	02/15/2031	764,063
817565-CD-4	SERVICE CORP INTL SR UNSECURED		3.C FE	470,175	500,000	498,876	486,649	0	6,238	0	0	4.625	6.092	JD	1,028	23,125	03/17/2023	12/15/2027	511,563
817565-CE-2	SERVICE CORP INTL SR UNSECURED		3.C FE	474,685	500,000	503,681	484,874	0	3,862	0	0	5.125	6.118	JD	2,135	25,625	03/20/2023	06/01/2029	512,813
817565-CG-7	SERVICE CORP INTL SR UNSECURED		3.C FE	640,785	750,000	715,808	672,756	0	11,745	0	0	4.000	6.287	MN	3,833	30,000	02/10/2023	05/15/2031	765,000
82967N-BJ-6	SIRIUS XM RADIO INC SR UNSECURED		3.C FE	762,875	850,000	830,577	794,543	0	19,365	0	0	4.000	6.842	JJ	15,678	34,000	04/26/2024	07/15/2028	867,000
82967N-BL-1	SIRIUS XM RADIO INC SR UNSECURED		3.C FE	221,875	250,000	247,673	243,820	0	8,736	0	0	3.125	6.975	MS	2,604	7,813	05/03/2023	09/01/2026	253,906
852060-AD-4	SPRINT CAP CORP CO GTD		2.B FE	266,563	250,000	268,327	258,685	0	(2,724)	0	0	6.875	5.547	MN	2,196	17,188	12/08/2022	11/15/2028	258,594
893647-BR-7	TRANSIGM INC SECURED		3.C FE	495,000	500,000	509,622	497,306	0	889	0	0	6.750	6.974	FA	12,750	33,750	02/23/2023	08/15/2028	516,875
893647-BW-6	TRANSIGM INC SECURED		3.C FE	1,020,000	1,000,000	1,023,522	1,019,534	0	(466)	0	0	6.000	5.408	MS	17,667	0	11/25/2025	01/15/2033	1,020,000
89788M-AL-6	TRUIST FINANCIAL CORP SR UNSECURED		1.G FE	486,550	500,000	507,795	492,383	0	2,218	0	0	4.873	5.417	JJ	10,490	24,365	03/30/2023	01/26/2029	512,183
90290M-AJ-0	US FOODS INC SR UNSECURED		3.B FE	732,188	750,000	763,964	733,758	0	1,571	0	0	5.750	6.121	AO	9,104	44,563	02/04/2025	04/15/2033	771,563
911365-BS-2	UNITED RENTALS INC SR UNSECURED		3.B FE	3,000,000	3,000,000	2,997,745	3,000,000	(2,255)	0	0	0	5.375	5.375	MN	13,438	0	11/24/2025	11/15/2033	3,080,625
922966-AD-8	VENTURE GLOBAL PLAQUE SECURED		3.B FE	503,750	500,000	511,764	503,640	0	(110)	0	0	6.750	6.645	JJ	16,688	0	07/15/2025	01/15/2036	516,875
92840V-AB-8	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	606,250	625,000	625,365	619,220	0	4,770	0	0	5.625	6.485	FA	13,281	35,156	02/07/2023	02/15/2027	642,578
92840V-AH-5	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	922,500	1,000,000	987,213	957,929	5,258	11,122	0	0	4.375	5.778	MN	7,292	43,750	08/03/2022	05/01/2029	1,021,875
92840V-AP-7	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	496,250	500,000	530,219	497,044	0	378	0	0	7.750	7.875	AO	8,181	38,750	11/02/2023	10/15/2031	519,375
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSECURED		3.A FE	1,010,000	1,000,000	1,052,941	1,006,937	0	(1,867)	0	0	6.875	6.632	AO	14,514	68,750	05/07/2024	04/15/2032	1,034,375
928881-AD-3	VONTIER CORP SR UNSECURED		2.C FE	498,673	500,000	479,341	499,491	0	213	0	0	2.400	2.446	AO	3,000	12,000	01/11/2022	04/01/2028	506,000
94106L-BT-5	WASTE MANAGEMENT INC SR UNSECURED		1.G FE	1,997,160	2,000,000	2,037,890	1,998,120	0	384	0	0	4.625	4.649	FA	34,944	92,500	02/08/2023	02/15/2030	2,046,250
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSECURED		3.B FE	1,502,500	1,500,000	1,570,977	1,501,574	0	(463)	0	0	6.625	6.585	MS	29,260	99,375	02/29/2024	03/15/2032	1,549,688
963320-BD-7	WHIRLPOOL CORP SR UNSECURED		3.A FE	1,000,938	1,000,000	999,905	999,905	(931)	(101)	0	0	6.125	6.103	JD	2,722	31,306	06/11/2025	06/15/2030	1,030,625
963320-BE-5	WHIRLPOOL CORP SR UNSECURED		3.A FE	2,002,813	2,000,000	1,939,678	1,939,678	(62,960)	(174)	0	0	6.500	6.477	JD	5,778	66,444	06/26/2025	06/15/2033	2,065,000
970648-AM-3	WILLIS NORTH AMERICA INC SR UNSECURED		2.A FE	2,069,760	2,000,000	2,063,689	2,068,862	0	(898)	0	0	5.350	4.774	MN	13,672	0	11/24/2025	05/15/2033	2,053,500
97381A-AA-0	WINDSTREAM ESCROW LLC 1ST LIEN		4.B FE	891,308	850,000	883,817	883,817	12,592	(7,096)	0	0	8.250	7.019	AO	65,484	0	09/29/2025	05/01/2031	885,063
982911-AA-7	WULF COMPUTE LLC SECURED		3.B FE	1,533,750	1,500,000	1,545,136	1,532,803	0	(947)	0	0	7.750	7.078	AO	21,958	0	11/20/2025	10/15/2030	1,558,125
98310W-AN-8	WYNHAM WORLDWIDE 1ST LIEN		3.C FE	475,390	500,000	507,518	490,407	0	7,002	0	0	6.000	7.626	AO	7,500	30,000	09/23/2020	04/01/2027	515,000
983919-AK-7	XILINX INC SR UNSECURED		1.F FE	1,856,320	2,000,000	1,858,704	1,859,276	0	2,956	0	0	2.375	4.134	JD	3,958	23,750	11/21/2025	06/01/2030	2,023,750
988498-AL-5	YUM BRANDS INC SR UNSECURED		3.C FE	957,500	1,000,000	1,002,188	972,798	12,912	5,857	0	0	4.750	5.510	JJ	21,903	47,500	04/05/2023	01/15/2030	1,023,750
13607L-WT-6	CANADIAN IMPERIAL BANK SR UNSECURED		1.F FE	750,000	750,000	761,198	750,000	0	0	0	0	5.926	5.926	AO	10,988	44,445	09/26/2023	10/02/2026	772,223
00929J-AA-4	AIRCASLE IRELAND DAC SR UNSECURED		2.B FE	996,400	1,000,000	1,041,478	997,098	0	565	0	0	5.750	5.808	AO	69,160	0	07/15/2024	10/01/2031	1,028,750
438127-AE-2	HONDA MOTOR CO LTD SR UNSECURED		1.G FE	2,000,000	2,000,000	2,023,388	2,000,000	0	0	0	0	4.688	4.688	JJ	46,620	0	06/25/2025	07/08/2030	2,046,880
81180L-AR-6	SEAGATE DATA STOR SR UNSECURED		3.A FE	1,130,850	1,000,000	1,135,682	1,114,545	0	(16,305)	0	0	9.625	5.644	JD	8,021	48,125	06/30/2025	12/01/2032	1,048,125
86562M-CW-8	SUMITOMO MITSUI FINL GRP SR UNSECURED		1.G FE	1,000,000	1,000,000	1,051,708	1,000,000	0	0	0	0	5.710	5.710	JJ	26,647	57,100	01/03/2023	01/13/2030	1,028,550
90261A-AD-4	UBS AG STAMFORD CT SR UNSECURED		1.E FE	1,000,000	1,000,000	1,008,177	1,000,000	0	0	0	0	4.864	4.864	JJ	23,104	24,320	01/06/2025	01/10/2028	1,024,320
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				155,415,821	159,959,000	158,940,394	155,946,316	(91,231)	500,368	1,401	0	XXX	XXX	XXX	2,210,661	5,206,250	XXX	XXX	163,275,043
0489999999. Total - issuer credit obligations (unaffiliated)				325,040,388	329,209,000	328,308,656	325,463,899	(91,231)	436,946	1,401	0	XXX	XXX	XXX	3,484,869	9,900,000	XXX	XXX	335,407,858
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				325,040,388	329,209,000	328,308,656	325,463,899	(91,231)	436,946	1,401	0	XXX	XXX	XXX	3,484,869	9,900,000	XXX	XXX	335,407,858

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	165,146,360	1B ..\$	0	1C ..\$	7,371,223	1D ..\$	1,910,382	1E ..\$	2,499,639	1F ..\$	12,124,619	1G ..\$	15,644,694
1B	2A ...\$	10,119,333	2B ..\$	14,083,513	2C ..\$	5,484,888								
1C	3A ...\$	16,705,288	3B ..\$	38,735,147	3C ..\$	25,975,744								
1D	4A ...\$	4,261,186	4B ..\$	5,401,883	4C ..\$	0								
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
1F	6\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36179W-VV-7	GINNIE MAE POOL NO G2 MA7828		1.A	1,884,243	2,079,882	1,872,073	1,884,820	0	574	0	0	3.000	3.889	MON	5,200	5,200	11/25/2025	01/20/2052	10,120	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				1,884,243	2,079,882	1,872,073	1,884,820	0	574	0	0	XXX	XXX	XXX	5,200	5,200	XXX	XXX	10,120	XXX
3132DP-KU-1	FED NATL MTGE ASSN POOL NO FR SD2107		1.A	2,204,610	2,467,127	2,286,132	2,208,075	0	3,464	0	0	3.500	4.494	MON	7,196	35,979	07/14/2025	12/01/2052	13,053	
31400L-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273		1.A	1,144,027	1,484,905	1,218,062	1,165,370	0	9,558	0	0	2.000	4.111	MON	2,475	29,698	01/18/2023	08/01/2051	7,858	
3140W4-BZ-9	FED NATL MTGE ASSN POOL NO FN FA3655		1.A	1,262,762	1,489,435	1,261,592	1,263,432	0	670	0	0	2.500	3.935	MON	3,103	0	11/19/2025	01/01/2052	7,154	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				4,611,399	5,441,467	4,765,786	4,636,877	0	13,692	0	0	XXX	XXX	XXX	12,774	65,677	XXX	XXX	28,065	XXX
06540L-BF-3	BANK SERIES 21-BN37		1.A	1,029,915	1,000,000	894,240	1,017,911	0	(3,025)	0	0	2.618	2.279	MON	2,182	26,180	11/12/2021	11/15/2064	1,000,000	
08163M-AE-7	BENCHMARK MORTGAGE TRUST SERIES 21-B31 CLASS A5		1.A	1,257,012	1,500,000	1,343,433	1,324,405	0	24,551	0	0	2.669	4.971	MON	3,336	40,035	02/15/2023	12/15/2054	1,503,336	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				2,286,927	2,500,000	2,237,673	2,342,316	0	21,526	0	0	XXX	XXX	XXX	5,518	66,215	XXX	XXX	2,503,336	XXX
00176H-AA-8	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS A		1.A FE	1,000,000	1,000,000	1,000,180	1,000,000	0	0	0	0	4.929	4.967	JAJO	1,232	0	11/25/2025	01/20/2039	59,122	
00176H-AC-4	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS B		1.C FE	1,000,000	1,000,000	1,000,169	1,000,000	0	0	0	0	5.309	5.351	JAJO	1,320	0	11/25/2025	01/20/2039	59,179	
03328Q-BY-6	ANCHORAGE CAPITAL CLO LTD SERIES 15-6A CLASS BR4		1.C FE	1,000,000	1,000,000	1,006,826	1,000,000	0	0	0	0	6.070	5.552	JAJO	24,113	0	07/28/2025	07/22/2038	52,818	
125488-AA-4	CIFC FUNDING LTD SERIES 23-2A CLASS A		1.A FE	1,000,000	1,000,000	1,000,651	1,000,000	0	0	0	0	5.620	5.357	JAJO	11,240	62,115	11/17/2023	01/21/2037	40,952	
14316Y-AQ-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-10A CLASS BR		1.C FE	1,000,000	1,000,000	1,004,475	1,000,000	0	0	0	0	5.584	5.622	JAJO	11,324	51,041	12/04/2024	01/20/2038	26,824	
26253T-AN-5	DRYDEN SENIOR LOAD FUND SERIES 23-102A CLASS BR		1.C FE	1,000,000	1,000,000	1,003,708	1,000,000	0	0	0	0	5.505	5.542	JAJO	11,927	0	09/03/2025	10/15/2038	32,160	
26253T-AQ-8	DRYDEN SENIOR LOAD FUND SERIES 23-102A CLASS CR		1.F FE	1,000,000	1,000,000	1,003,106	1,000,000	0	0	0	0	5.755	5.795	JAJO	12,468	0	09/03/2025	10/15/2038	32,180	
26254A-AG-0	DRYDEN SENIOR LOAN FUND SERIES 25-130A CLASS D1A		2.A FE	1,000,000	1,000,000	996,265	1,000,000	0	0	0	0	6.863	6.549	JAJO	26,879	0	07/02/2025	07/15/2038	58,574	
29001V-AU-3	ELMWOOD CLO VI LTD. SERIES 20-3A CLASS ARR		1.A FE	1,500,000	1,500,000	1,503,189	1,500,000	0	0	0	0	5.264	4.990	JAJO	16,013	88,145	06/17/2024	07/18/2037	50,440	
29003W-AJ-4	ELMWOOD CLO 14 LTD SERIES 22-1A CLASS XR		1.A FE	1,000,000	1,000,000	999,980	1,000,000	0	0	0	0	4.884	4.928	JAJO	9,905	9,678	08/01/2025	10/20/2038	26,406	
38138J-AN-3	GOLDENTREE LOAN MANAGEMENT SERIES 21-9A CLASS AR		1.A FE	1,001,570	1,000,000	1,002,400	999,565	0	(2,005)	0	0	5.384	5.438	JAJO	10,918	43,792	03/21/2025	04/20/2037	43,454	
38138W-AC-8	GOLDENTREE LOAN MANAGEMENT US SERIES 24-19A CLASS A		1.A FE	2,000,000	2,000,000	2,002,564	2,000,000	0	0	0	0	5.384	5.106	JAJO	21,837	118,852	01/19/2024	04/20/2037	36,900	
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A		1.A FE	2,002,540	2,000,000	2,006,298	2,002,675	0	135	0	0	5.334	5.350	JAJO	21,338	86,821	03/21/2025	07/20/2037	150,643	
55823D-AE-0	MADISON PARK FUNDING LTD SERIES 25-72A CLASS B		1.C FE	1,000,000	1,000,000	1,004,277	1,000,000	0	0	0	0	5.816	5.435	JAJO	29,566	0	05/21/2025	07/23/2038	38,950	
67109S-AA-5	OAK HILL CREDIT PARTNERS SERIES 24-17A CLASS A		1.A FE	3,000,000	3,000,000	3,004,776	3,000,000	0	0	0	0	5.364	5.086	JAJO	32,634	177,671	01/26/2024	04/20/2037	117,683	
67591J-AY-8	OCTAGON INVESTMENT PARTNERS 29 SERIES 16-1A CLASS BR2		1.C FE	1,000,000	1,000,000	1,001,709	1,000,000	0	0	0	0	5.734	5.774	JAJO	11,628	63,555	06/14/2024	07/18/2037	50,919	
69703J-AA-1	PALMER SQUARE CLO LTD SERIES 24-1A CLASS A		1.A FE	1,000,000	1,000,000	1,001,690	1,000,000	0	0	0	0	5.405	5.105	JAJO	11,710	59,654	02/01/2024	04/15/2037	33,007	
69703L-AA-6	PALMER SQUARE CLO LTD SERIES 24-2A CLASS A1		1.A FE	1,000,400	1,000,000	1,003,268	1,000,565	0	165	0	0	5.284	5.313	JAJO	10,716	43,037	03/21/2025	07/20/2037	20,697	
758970-AA-5	NAPIER PARK SERIES 24-1A CLASS A1		1.A FE	1,000,000	1,000,000	1,002,155	1,000,000	0	0	0	0	5.388	5.136	JAJO	9,878	59,741	02/02/2024	04/26/2037	35,709	
758970-AE-7	NAPIER PARK SERIES 24-1A CLASS B		1.C FE	1,000,000	1,000,000	1,002,234	1,000,000	0	0	0	0	5.858	5.900	JAJO	10,740	64,493	02/02/2024	04/26/2037	78,309	
829928-AG-5	SIXTH STREET CLO LTD. SERIES 18-12A CLASS BR2		1.C FE	1,630,000	1,630,000	1,633,542	1,630,000	0	0	0	0	5.370	0.087	JAJO	5,592	0	11/25/2025	01/17/2039	38,663	
92918H-AX-8	VOYA CLO LTD SERIES 20-2A CLASS BRR		1.C FE	2,000,000	2,000,000	2,002,914	2,000,000	0	0	0	0	5.534	5.572	JAJO	22,138	93,755	12/12/2024	01/20/2038	155,592	
97316R-AN-5	WIND RIVER CLO LTD SERIES 23-1A CLASS A1R		1.A FE	2,000,000	2,000,000	2,007,166	2,000,000	0	0	0	0	5.328	5.445	JAJO	19,536	42,119	06/04/2025	07/25/2038	63,083	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Better Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				30,134,510	30,130,000	30,193,540	30,132,805	0	(1,705)	0	0	XXX	XXX	XXX	344,652	1,064,469	XXX	XXX	1,302,264	XXX
17305E-HA-6	CITIBANK CREDIT CARD ISS TR SERIES 25-A1 CLASS A		1.A FE	2,010,313	2,000,000	2,022,138	2,009,379	0	(933)	0	0	4.300	4.100	JD	2,389	41,806	06/30/2025	06/21/2030	222,197	
89239T-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 24-D CLASS A3		1.A FE	3,002,695	3,000,000	3,020,772	3,001,470	0	(1,202)	0	0	4.400	4.398	MON	5,867	132,000	12/09/2024	06/15/2029	61,622	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				5,013,008	5,000,000	5,042,910	5,010,849	0	(2,135)	0	0	XXX	XXX	XXX	8,256	173,806	XXX	XXX	283,819	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				43,930,087	45,151,349	44,111,982	44,007,667	0	31,952	0	0	XXX	XXX	XXX	376,400	1,375,367	XXX	XXX	4,127,604	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				43,930,087	45,151,349	44,111,982	44,007,667	0	31,952	0	0	XXX	XXX	XXX	376,400	1,375,367	XXX	XXX	4,127,604	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				43,930,087	45,151,349	44,111,982	44,007,667	0	31,952	0	0	XXX	XXX	XXX	376,400	1,375,367	XXX	XXX	4,127,604	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				368,970,475	374,360,349	372,420,638	369,471,566	(91,231)	468,898	1,401	0	XXX	XXX	XXX	3,861,269	11,275,367	XXX	XXX	339,535,462	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 31,377,667 1B ..\$0 1C ..\$10,630,000 1D ..\$0 1E ..\$0 1F ..\$ 1,000,000 1G ..\$0
1B 2A ..\$ 1,000,000 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

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]

E13

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-MN-8	US TREASURY NOTE/BOND 4.250% 02/15/28	..02/19/2025	Strategas Securities, LLC		8,985,586	9,000,000	4,461
91282C-MN-8	US TREASURY NOTE/BOND 3.750% 04/15/28	..04/10/2025	Evercore Group LLC		5,984,063	6,000,000	0
91282C-MY-4	US TREASURY NOTE/BOND 3.750% 04/30/27	..05/02/2025	Evercore Group LLC		4,998,438	5,000,000	2,548
91282C-MZ-1	US TREASURY NOTE/BOND 3.875% 04/30/30	..05/02/2025	Evercore Group LLC		9,996,094	10,000,000	5,265
91282C-NH-0	US TREASURY NOTE/BOND 3.875% 06/15/28	..06/30/2025	Strategas Securities, LLC		4,021,875	4,000,000	6,776
91282C-NM-9	US TREASURY NOTE/BOND 3.875% 07/15/28	..07/30/2025	Strategas Securities, LLC		7,498,828	7,500,000	12,636
91282C-NN-7	US TREASURY NOTE/BOND 3.875% 07/31/30	..07/30/2025	Evercore Group LLC		1,997,188	2,000,000	0
91282C-PK-1	US TREASURY NOTE/BOND 3.500% 11/15/28	..12/05/2025	Evercore Group LLC		998,633	1,000,000	2,224
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					44,480,705	44,500,000	33,910
00109L-AA-1	ADT SEC CORP 1ST LIEN 4.125% 08/01/29	..11/26/2025	MORGAN STANLEY		971,250	1,000,000	13,406
00202D-AA-5	APLD COMPUTECO LLC SECURED 9.250% 12/15/30	..11/20/2025	Citigroup Global Markets Inc		957,500	1,000,000	257
00751Y-AL-0	ADVANCE AUTO PARTS SR UNSECURED 7.375% 08/01/33	..07/28/2025	CHASE SECURITIES		500,000	500,000	0
013092-AG-6	ALBERTSONS COS SAFEWAY SR UNSECURED 3.500% 03/15/29	..11/25/2025	Various		2,867,500	3,000,000	20,319
01309Q-AC-2	ALBERTSONS COS INC SR UNSECURED 5.500% 03/31/31	..11/21/2025	MORGAN STANLEY		1,006,250	1,000,000	2,139
01309Q-AD-0	ALBERTSONS COS INC SR UNSECURED 5.750% 03/31/34	..11/21/2025	MORGAN STANLEY		3,000,000	3,000,000	6,708
019736-AH-0	ALLISON TRANSMISSION INC SR UNSECURED 5.875% 12/01/33	..11/24/2025	DEUTSCHE BANK		1,511,250	1,500,000	979
023771-T4-0	AMERICAN AIRLINES SECURED 8.500% 05/15/29	..01/23/2025	MORGAN STANLEY		528,750	500,000	8,146
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV SR UNSECURED 4.900% 02/01/46	..07/15/2025	MORGAN STANLEY		897,840	1,000,000	22,458
11135F-CU-3	BROADCOM INC SR UNSECURED 3.419% 04/15/33	..10/17/2025	Tax Free Exchange		769,499	767,000	146
12008R-AP-2	BUILDERS FIRSTSOURCE INC SR UNSECURED 4.250% 02/01/32	..11/25/2025	GOLDMAN SACHS & CO		1,890,000	2,000,000	27,153
120568-BD-1	BUNGE LTD FINANCE CORP SR UNSECURED 4.100% 01/07/28	..02/12/2025	WACHOVIA		977,810	1,000,000	4,100
1248EP-CD-3	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.750% 03/01/30	..01/06/2025	BOFA SECURITIES INC		921,750	1,000,000	16,625
12704P-AB-4	CRH SMW FINANCE DAC SR UNSECURED 5.125% 01/09/30	..01/06/2025	CHASE SECURITIES		998,950	1,000,000	0
143658-CA-8	CARNIVAL CORP SR UNSECURED 5.750% 08/01/32	..11/24/2025	Various		3,059,375	3,000,000	51,510
15089Q-BA-1	CELANESE US HOLDINGS LLC SR UNSECURED 6.750% 04/15/33	..03/06/2025	CHASE SECURITIES		500,000	500,000	0
18453H-AH-9	CLEAR CHANNEL OUTDOOR HO 1ST LIEN 7.500% 03/15/33	..07/21/2025	DEUTSCHE BANK		250,000	250,000	0
21873S-AB-4	CORENEAVE INC SR UNSECURED 9.250% 06/01/30	..07/29/2025	Various		1,521,406	1,500,000	15,802
21873S-AC-2	CORENEAVE INC SR UNSECURED 9.000% 02/01/31	..07/28/2025	Various		1,248,125	1,250,000	500
233331-BJ-5	DTE ENERGY CO SR UNSECURED 4.875% 06/01/28	..06/03/2025	Seaport Group		1,008,270	1,000,000	406
233853-BC-3	DAIMLER TRUCKS FINAN NA SR UNSECURED 4.950% 01/13/28	..01/07/2025	CHASE SECURITIES		1,997,300	2,000,000	0
24665F-AE-2	DELEK LOG PART FINANCE SR UNSECURED 7.375% 06/30/33	..07/11/2025	CHASE SECURITIES		248,438	250,000	717
26444H-AT-8	DUKE ENERGY FLORIDA 1ST LIEN 4.200% 12/01/30	..11/24/2025	Citigroup Global Markets Inc		2,995,830	3,000,000	0
26884L-AZ-2	EQT CORP SR UNSECURED 6.375% 04/01/29	..09/08/2025	Tax Free Exchange		1,018,041	1,000,000	27,802
427866-BL-1	HERSHEY COMPANY SR UNSECURED 4.750% 02/24/30	..03/10/2025	Stifel Nicolaus &Co.		1,012,050	1,000,000	2,243
432833-AS-0	HILTON SR UNSECURED 5.750% 09/15/33	..07/01/2025	Deutsche Bank - 2485 DTC		500,000	500,000	0
45344L-AG-8	CRESCENT ENERGY FINANCE SR UNSECURED 8.375% 01/15/34	..06/23/2025	BOFA SECURITIES INC		250,000	250,000	0
46285M-AA-8	IRON MOUNTAIN INFO MGMT SR UNSECURED 5.000% 07/15/32	..11/21/2025	Various		2,831,250	3,000,000	9,722
476920-AA-1	JETBLUE AIRWAYS LOYALTY SECURED 9.875% 09/20/31	..06/13/2025	WACHOVIA		241,875	250,000	5,898
536797-AG-8	LITHIA MOTORS INC SR UNSECURED 3.875% 06/01/29	..11/21/2025	BOFA SECURITIES INC		1,434,375	1,500,000	27,932
538034-AR-0	LIVE NATION ENTERTAINMENT SR UNSECURED 4.750% 10/15/27	..11/26/2025	BOFA SECURITIES INC		3,495,625	3,500,000	19,858
55261F-AT-1	M&T BANK CORPORATION SR UNSECURED 6.082% 03/13/32	..01/23/2025	CHASE SECURITIES		2,050,760	2,000,000	44,263
55617L-AS-1	MACYS RETAIL HLDGS LLC SR UNSECURED 7.375% 08/01/33	..07/14/2025	WACHOVIA		1,000,000	1,000,000	0
55903V-BW-2	WARNERMEDIA HOLDINGS INC SR UNSECURED 5.050% 03/15/42	..07/14/2025	BARCLAY INVESTMENTS		330,000	500,000	8,417
60855R-AK-6	MOLINA HEALTHCARE INC SR UNSECURED 3.875% 11/15/30	..11/25/2025	Various		1,835,000	2,000,000	2,153
683720-AA-4	OPEN TEXT INC SR UNSECURED 4.125% 02/15/30	..11/26/2025	BARCLAY INVESTMENTS		392,866	413,000	4,874
683720-AC-0	OPEN TEXT INC SR UNSECURED 4.125% 12/01/31	..11/24/2025	BARCLAY INVESTMENTS		1,850,000	2,000,000	39,875
68622T-AB-7	ORGANON & CO/ORG SR UNSECURED 5.125% 04/30/31	..08/18/2025	CHASE SECURITIES		426,875	500,000	7,759
717081-FD-0	PFIZER INC SR UNSECURED 4.200% 11/15/30	..11/18/2025	CHASE SECURITIES		1,998,420	2,000,000	0
717081-FE-8	PFIZER INC SR UNSECURED 4.500% 11/15/32	..11/24/2025	DEUTSCHE BANK		2,511,450	2,500,000	1,250
771196-CS-9	ROCHE HLDGS INC SR UNSECURED 4.075% 12/02/30	..11/24/2025	BARCLAY INVESTMENTS		3,000,000	3,000,000	0
893647-BW-6	TRANSIGM INC SECURED 6.000% 01/15/33	..11/25/2025	BARCLAY INVESTMENTS		1,020,000	1,000,000	11,833
90290M-AJ-0	US FOODS INC SR UNSECURED 5.750% 04/15/33	..02/04/2025	CHASE SECURITIES		732,188	750,000	14,615
911365-BS-2	UNITED RENTALS INC SR UNSECURED 5.375% 11/15/33	..11/24/2025	BOFA SECURITIES INC		3,000,000	3,000,000	0
922966-AD-8	VENTURE GLOBAL PLAQUE SECURED 6.750% 01/15/36	..07/15/2025	Citigroup Global Markets Inc		503,750	500,000	1,219
963320-BD-7	WHIRLPOOL CORP SR UNSECURED 6.125% 06/15/30	..06/11/2025	Various		1,000,938	1,000,000	170
963320-BE-5	WHIRLPOOL CORP SR UNSECURED 6.500% 06/15/33	..06/26/2025	Various		2,002,813	2,000,000	1,625
970648-AM-3	WILLIS NORTH AMERICA INC SR UNSECURED 5.350% 05/15/33	..11/24/2025	SUSQUEHANNA FINANCIAL GR		2,069,760	2,000,000	2,972
97381A-AA-0	WINDSTREAM ESCROW LLC 1ST LIEN 8.250% 10/01/31	..09/29/2025	BARCLAY INVESTMENTS		103,808	100,000	4,102
982911-AA-7	WULF COMPUTE LLC SECURED 7.750% 10/15/30	..11/20/2025	WACHOVIA		1,533,750	1,500,000	9,042
983919-AK-7	XILINX INC SR UNSECURED 2.375% 06/01/30	..11/21/2025	Stifel Nicolaus &Co.		1,856,320	2,000,000	22,826
438127-AE-2	HONDA MOTOR CO LTD SR UNSECURED 4.688% 07/08/30	..06/25/2025	CHASE SECURITIES		2,000,000	2,000,000	0
81180L-AR-6	SEAGATE DATA STOR SR UNSECURED 9.625% 12/01/32	..06/30/2025	Taxable Exchange		1,130,850	1,000,000	7,753
90261A-AD-4	UBS AG STAMFORD CT SR UNSECURED 4.864% 01/10/28	..01/06/2025	WARBURG		1,000,000	1,000,000	0
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					74,759,857	75,780,000	469,574

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0489999999. Total - issuer credit obligations (unaffiliated)					119,240,562	120,280,000	503,484
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					119,240,562	120,280,000	503,484
0509999998. Total - issuer credit obligations - Part 5					4,799,963	4,750,000	21,032
0509999999. Total - issuer credit obligations					124,040,525	125,030,000	524,516
36179W-VV-7	GINNIE MAE POOL NO G2 1A7828 3.000% 01/20/52	11/25/2025	Baird (Robert W)		1,884,243	2,079,882	4,680
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,884,243	2,079,882	4,680
31320P-KU-1	FED NATL MTGE ASSN POOL NO FR SD2107 3.500% 12/01/52	07/14/2025	Baird (Robert W)		2,204,610	2,467,127	3,598
3140W4-BZ-9	FED NATL MTGE ASSN POOL NO FN FA3655 2.500% 01/01/52	11/19/2025	Baird (Robert W)		1,262,762	1,489,435	1,034
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,467,372	3,956,562	4,632
00176H-AA-8	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS A 4.929% 01/20/39	11/25/2025	CHASE SECURITIES		1,000,000	1,000,000	0
00176H-AC-4	AMERICAN MONEY MANAGEMENT CORP SERIES 25-33A CLASS B 5.309% 01/20/39	11/25/2025	CHASE SECURITIES		1,000,000	1,000,000	0
03328Q-BY-6	ANCHORAGE CAPITAL CLO LTD SERIES 15-6A CLASS BR4 6.070% 07/22/38	07/28/2025	MITSUBISHI		1,000,000	1,000,000	0
26253T-AN-5	DRYDEN SENIOR LOAD FUND SERIES 23-102A CLASS BR 5.505% 10/15/38	09/03/2025	BANC AMERICA		1,000,000	1,000,000	0
26253T-AQ-8	DRYDEN SENIOR LOAD FUND SERIES 23-102A CLASS CR 5.755% 10/15/38	09/03/2025	BANC AMERICA		1,000,000	1,000,000	0
26254A-AQ-0	DRYDEN SENIOR LOAN FUND SERIES 25-130A CLASS D1A 6.863% 07/15/38	07/02/2025	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
29003W-AJ-4	ELMWOOD CLO 14 LTD SERIES 22-1A CLASS XR 4.884% 10/20/38	08/01/2025	Citigroup Global Markets Inc		1,000,000	1,000,000	0
38138J-AN-3	GOLDENTREE LOAN MANAGEMENT SERIES 21-9A CLASS AR 5.384% 04/20/37	03/21/2025	MORGAN STANLEY		1,001,570	1,000,000	9,977
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SERIES 24-20A CLASS A 5.334% 07/20/37	03/21/2025	MORGAN STANLEY		2,002,536	2,000,000	19,783
55823D-AE-0	MADISON PARK FUNDING LTD SERIES 25-72A CLASS B 5.816% 07/23/38	05/21/2025	NOMURA SECURITIES		1,000,000	1,000,000	0
69703L-AA-6	PALMER SQUARE CLO LTD SERIES 24-2A CLASS A1 5.284% 07/20/37	03/21/2025	MORGAN STANLEY		1,000,400	1,000,000	9,805
829928-AQ-5	SIXTH STREET CLO LTD. SERIES 18-12A CLASS BR2 5.370% 01/17/39	11/25/2025	Sumitomo Mitsui Financial Grp		1,630,000	1,630,000	0
97316R-AN-5	WIND RIVER CLO LTD SERIES 23-1A CLASS A1R 5.328% 07/25/38	06/04/2025	GOLDMAN SACHS & CO		2,000,000	2,000,000	0
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					15,634,506	15,630,000	39,565
17305E-HA-6	CITIBANK CREDIT CARD ISS TR SERIES 25-A1 CLASS A 4.300% 06/21/30	06/30/2025	LLOYDS SECURITIES		2,010,313	2,000,000	1,194
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					2,010,313	2,000,000	1,194
1889999999. Total - asset-backed securities (unaffiliated)					22,996,434	23,666,444	50,071
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					22,996,434	23,666,444	50,071
1909999998. Total - asset-backed securities - Part 5					3,011,445	3,099,150	1,490
1909999999. Total - asset-backed securities					26,007,879	26,765,594	51,561
2009999999. Total - issuer credit obligations and asset-backed securities					150,048,404	151,795,594	576,077
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					150,048,404	XXX	576,077

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-ZL-7	US TREASURY NOTE/BOND US TREASURY N/B 0.375% 04/30/25	..04/30/2025	Maturity		..6,000,000	..6,000,000	..6,013,125	..6,000,876	..0	..(876)	..0	..(876)	..0	..6,000,000	..0	..0	..0	..11,250	..04/30/2025
91282C-ED-9	US TREASURY NOTE/BOND 1.750% 03/15/25	..03/15/2025	Maturity		..7,000,000	..7,000,000	..6,922,070	..6,994,417	..0	..5,583	..0	..5,583	..0	..7,000,000	..0	..0	..0	..61,250	..03/15/2025
91282C-FK-2	US TREASURY NOTE/BOND 3.500% 09/15/25	..09/15/2025	Maturity		..2,200,000	..2,200,000	..2,163,133	..2,190,817	..0	..9,183	..0	..9,183	..0	..2,200,000	..0	..0	..0	..77,000	..09/15/2025
91282C-FP-1	US TREASURY NOTE/BOND 4.250% 10/15/25	..10/15/2025	Maturity		..2,000,000	..2,000,000	..1,995,000	..1,998,507	..0	..1,493	..0	..1,493	..0	..2,000,000	..0	..0	..0	..85,000	..10/15/2025
91282C-GU-9	US TREASURY NOTE/BOND 3.875% 03/31/25	..03/31/2025	Maturity		..2,000,000	..2,000,000	..1,997,188	..1,999,451	..0	..549	..0	..549	..0	..2,000,000	..0	..0	..0	..38,750	..03/31/2025
91282C-HD-6	US TREASURY NOTE/BOND 4.250% 05/31/25	..05/31/2025	Maturity		..15,000,000	..15,000,000	..14,868,164	..14,969,907	..0	..30,093	..0	..30,093	..0	..15,000,000	..0	..0	..0	..318,750	..05/31/2025
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					34,200,000	34,200,000	33,958,680	34,153,975	0	46,025	0	46,025	0	34,200,000	0	0	0	592,000	XXX
13063D-4H-8	CALIFORNIA STATE 5.000% 10/01/25	..10/01/2025	Maturity		..3,000,000	..3,000,000	..3,188,670	..3,058,407	..0	..(58,407)	..0	..(58,407)	..0	..3,000,000	..0	..0	..0	..150,000	..10/01/2025
16103S-LQ-1	CHARLOTTE N C REF-SER-A 2.000% 06/01/38	..03/10/2025	Wachovia		..1,174,305	..1,500,000	..1,158,828	..1,158,828	..0	..3,680	..0	..3,680	..0	..1,162,509	..0	..11,796	..11,796	..8,333	..06/01/2038
20772K-UP-2	CONNECTICUT ST REF-SER B 5.000% 08/01/25	..08/01/2025	Maturity		..1,000,000	..1,000,000	..1,034,720	..1,009,808	..0	..(9,808)	..0	..(9,808)	..0	..1,000,000	..0	..0	..0	..50,000	..08/01/2025
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					5,174,305	5,500,000	5,372,695	5,227,043	0	(64,535)	0	(64,535)	0	5,162,509	0	11,796	11,796	208,333	XXX
04780M-J7-5	ATLANTA GA ARPT REV GREEN BONDS-SER B-1 5.000% 07/01/53	..02/05/2025	JEFFRIES		..2,125,320	..2,000,000	..2,124,380	..2,110,230	..0	..(1,134)	..0	..(1,134)	..0	..2,109,096	..0	..16,224	..16,224	..59,722	..07/01/2053
358100-FS-9	FRESNO CA ARPT REVENUE AMT-REF-SER A 5.000% 07/01/53	..02/21/2025	Hilltop Securities		..1,028,260	..1,000,000	..1,054,300	..1,047,239	..0	..(736)	..0	..(736)	..0	..1,046,503	..0	..(18,243)	..(18,243)	..32,361	..07/01/2053
58333P-R4-2	MIAMI DADE CNTY FL AVIATION REF-AMT-SER A 5.000% 10/01/32	..03/10/2025	GOLDMAN SACHS & CO		..1,810,350	..1,800,000	..1,814,254	..1,808,540	..0	..(2,146)	..0	..(2,146)	..0	..1,806,395	..0	..3,955	..3,955	..40,000	..10/01/2032
64577B-6J-8	NEW JERSEY ST ECON DEV AUTH REF-SCH FACS CONSTR-SER GGG 5.250% 09/01/25	..09/01/2025	Maturity		..1,000,000	..1,000,000	..1,178,600	..1,027,065	..0	..(27,065)	..0	..(27,065)	..0	..1,000,000	..0	..0	..0	..52,500	..09/01/2025
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					5,963,930	5,800,000	6,171,534	5,993,074	0	(31,081)	0	(31,081)	0	5,961,994	0	1,936	1,936	184,583	XXX
00206R-ML-3	AT&T CORP SR UNSECURED 1.700% 03/25/26	..09/03/2025	Stifel Nicolaus &Co.		..985,710	..1,000,000	..998,330	..999,566	..0	..237	..0	..237	..0	..999,803	..0	..(14,093)	..(14,093)	..16,008	..03/25/2026
00751Y-AH-9	ADVANCE AUTO PARTS SR UNSECURED 5.900% 03/09/26	..08/07/2025	Call	100.9090	..1,009,090	..1,000,000	..999,380	..999,640	..0	..167	..0	..167	..0	..999,806	..0	..194	..194	..62,846	..03/09/2026
035240-AQ-3	ANHEUSER-BUSCH INBEV SR UNSECURED 4.750% 01/23/29	..05/30/2025	Call	98.1560	..981,560	..1,000,000	..1,010,530	..1,008,582	..0	..(886)	..0	..(886)	..0	..1,007,696	..0	..0	..0	..14,371	..01/23/2029
03690A-AD-8	ANTERO MIDSTREAM PART SR UNSECURED 5.750% 03/01/27	..09/23/2025	Call	100.0000	..750,000	..750,000	..714,375	..729,363	..0	..6,602	..0	..6,602	..0	..735,965	..0	..14,035	..14,035	..45,760	..03/01/2027
053332-AW-2	AUTOZONE INC SR UNSECURED 3.750% 04/18/29	..10/28/2025	FIFTH THRID SECURITIES		..988,810	..1,000,000	..953,310	..966,390	..0	..6,002	..0	..6,002	..0	..972,392	..0	..16,418	..16,418	..38,646	..04/18/2029
11135F-BB-6	BROADCOM INC SR UNSECURED 3.150% 11/15/25	..06/27/2025	TD Securities (USA)		..231,695	..233,000	..232,689	..232,941	..0	..25	..0	..25	..0	..232,966	..0	..(1,271)	..(1,271)	..4,587	..11/15/2025
11135F-BK-6	BROADCOM INC SR UNSECURED 3.419% 04/15/33	..10/17/2025	Tax Free Exchange		..769,499	..767,000	..770,835	..769,725	..0	..(225)	..0	..(225)	..0	..769,499	..0	..0	..0	..26,369	..04/15/2033
125523-CP-3	CIGNA CORP SR UNSECURED 1.250% 03/15/26	..05/28/2025	Stifel Nicolaus &Co.		..405,184	..416,000	..415,879	..415,969	..0	..10	..0	..10	..0	..415,979	..0	..(10,795)	..(10,795)	..3,669	..03/15/2026
143658-BR-2	CARNIVAL CORP SR UNSECURED 6.000% 05/01/29	..11/01/2025	Call	101.5000	..1,015,000	..1,000,000	..970,000	..974,516	..0	..4,445	..0	..4,445	..0	..978,961	..0	..21,039	..21,039	..75,000	..05/01/2029
143658-BS-0	CARNIVAL CORP SR UNSECURED 10.500% 06/01/30	..02/28/2025	Call	106.6369	..1,066,369	..1,000,000	..1,092,500	..1,066,164	..0	..(66,164)	..0	..(66,164)	..0	..1,000,000	..0	..0	..0	..91,744	..06/01/2030
22822V-AC-5	CROWN CASTLE INTL CORP SR UNSECURED 3.700% 06/15/26	..05/28/2025	Stifel Nicolaus &Co.		..833,619	..844,000	..947,972	..869,073	..0	..(8,507)	..0	..(8,507)	..0	..860,566	..0	..(26,948)	..(26,948)	..14,226	..06/15/2026
24422E-WD-7	DEERE JOHN CAP CORP SR UNSECURED 2.350% 03/08/27	..02/21/2025	MarketAxess		..958,700	..1,000,000	..999,530	..999,772	..0	..25	..0	..25	..0	..999,797	..0	..(41,097)	..(41,097)	..10,836	..03/08/2027
26884L-AF-6	EQT CORP SR UNSECURED 3.900% 10/01/27	..03/12/2025	Call	93.7820	..237,268	..253,000	..239,993	..244,958	..0	..549	..0	..549	..0	..245,506	..0	..0	..0	..(3,825)	..10/01/2027
27034R-AC-7	EARTHSTONE ENERGY HOL SR UNSECURED 9.875% 07/15/31	..01/24/2025	Call	109.8750	..387,859	..353,000	..384,329	..377,931	..0	..(387)	..0	..(387)	..0	..377,544	..0	..(24,544)	..(24,544)	..53,160	..07/15/2031
37185L-AR-3	GENESIS ENERGY LP FIN SR UNSECURED 8.000% 05/15/33	..03/05/2025	Royal Bank and Trust		..764,063	..750,000	..750,000	..733,874	..16,126	..0	..0	..16,126	..0	..750,000	..0	..14,063	..14,063	..12,833	..05/15/2033
378272-BD-9	GLENCORE FUNDING LLC SR UNSECURED 1.625% 04/27/26	..05/14/2025	MarketAxess		..1,943,180	..2,000,000	..1,997,900	..1,999,413	..0	..169	..0	..169	..0	..1,999,582	..0	..(56,402)	..(56,402)	..17,875	..04/27/2026
404119-BS-7	HCA INC SR UNSECURED 5.875% 02/15/26	..05/09/2025	MarketAxess		..1,002,580	..1,000,000	..1,152,500	..1,021,608	..0	..(12,646)	..0	..(12,646)	..0	..1,008,962	..0	..(6,382)	..(6,382)	..43,573	..02/15/2026
427866-BH-0	HERSHEY COMPANY SR UNSECURED 4.250% 05/04/28	..03/10/2025	Stifel Nicolaus &Co.		..1,000,510	..1,000,000	..998,570	..998,962	..0	..56	..0	..56	..0	..999,018	..0	..1,492	..1,492	..14,993	..05/04/2028
449276-AA-2	IBM INTERNAT CAPITAL SR UNSECURED 4.700% 02/05/26	..01/30/2025	CHASE SECURITIES		..1,001,600	..1,000,000	..998,760	..999,265	..0	..88	..0	..88	..0	..999,352	..0	..2,248	..2,248	..22,978	..02/05/2026
46284V-AE-1	IRON MOUNTAIN INC SR UNSECURED 5.250% 03/15/28	..10/03/2025	Royal Bank and Trust		..998,750	..1,000,000	..1,060,000	..978,839	..29,816	..(6,614)	..0	..23,202	..0	..1,002,042	..0	..(3,292)	..(3,292)	..55,563	..03/15/2028
50012L-AC-8	KODIAK GAS SERVICES LLC SR UNSECURED 7.250% 02/15/29	..08/18/2025	GOLDMAN SACHS & CO		..1,037,500	..1,000,000	..1,005,000	..1,003,947	..0	..(694)	..0	..(694)	..0	..1,003,253	..0	..34,247	..34,247	..73,306	..02/15/2029
50077L-BC-9	KRAFT HEINZ FOODS CO SR UNSECURED 3.875% 05/15/27	..02/12/2025	CHASE SECURITIES		..980,030	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..(19,970)	..(19,970)	..9,472	..05/15/2027

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
55617L-AP-7	MACYS RETAIL HLDGS LLC SR UNSECURED 5.875% 04/01/29	..07/29/2025	Call 101.4690		..410,949	..405,000	..382,219	..386,112	..0	..2,247	..0	..2,247	..0	..388,359	..0	..16,641	..16,641	..25,645	..04/01/2029
609207-BA-2	MONDELEZ INTL SR UNSECURED 2.625% 03/17/27	..06/24/2025	Stifel Nicolaus &Co		..972,340	..1,000,000	..997,440	..998,804	..0	..250	..0	..250	..0	..999,055	..0	..(26,715)	..(26,715)	..20,271	..03/17/2027
62886H-BE-0	NCL CORP LTD 1ST LIEN 5.875% 02/15/27	..02/05/2025	WACHOVIA		..501,875	..500,000	..481,250	..487,133	..0	..582	..0	..582	..0	..487,714	..0	..14,161	..14,161	..13,953	..02/15/2027
62886H-BN-0	NCL CORP LTD SECURED 8.125% 01/15/29	..09/18/2025	Call 105.1440		..788,580	..750,000	..791,805	..790,027	..1,421	..(41,447)	..0	..(40,026)	..0	..750,000	..0	..0	..0	..110,182	..01/15/2029
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED 5.250% 03/13/26																		
64110L-AU-0		..11/25/2025	Stifel Nicolaus &Co		..1,003,250	..1,000,000	..999,670	..999,779	..0	..22	..0	..22	..0	..999,801	..0	..3,449	..3,449	..63,146	..03/13/2026
64110L-AU-0	NETFLIX INC SR UNSECURED 5.375% 11/15/29	..12/03/2025	BOFA SECURITIES INC		..261,300	..250,000	..296,550	..279,709	..0	..(5,339)	..0	..(5,339)	..0	..274,370	..0	..(13,070)	..(13,070)	..13,027	..11/15/2029
67066G-AE-4	NVIDIA CORP SR UNSECURED 3.200% 09/16/26	..09/05/2025	Hilltop Securities		..993,420	..1,000,000	..1,125,420	..1,034,387	..0	..(16,120)	..0	..(16,120)	..0	..1,018,267	..0	..(24,847)	..(24,847)	..31,289	..09/16/2026
682680-BD-4	ONEOK INC SR UNSECURED 5.850% 01/15/26	..10/20/2025	Stifel Nicolaus &Co		..1,001,950	..1,000,000	..999,430	..999,831	..0	..(73)	..0	..(73)	..0	..999,757	..0	..2,193	..2,193	..74,100	..01/15/2026
68622T-AA-9	ORGANON & CO/ORG SECURED 4.125% 04/30/28	..08/18/2025	GOLDMAN SACHS & CO		..957,500	..1,000,000	..964,455	..939,252	..30,086	..5,348	..0	..35,434	..0	..974,686	..0	..(17,186)	..(17,186)	..33,115	..04/30/2028
69073T-AV-5	OWENS-BROOKWAY GLASS CON SR UNSECURED 7.375% 06/01/32	..03/05/2025	MORGAN STANLEY		..721,875	..750,000	..738,750	..717,370	..21,460	..146	..0	..21,606	..0	..738,976	..0	..(17,101)	..(17,101)	..14,596	..06/01/2032
69331C-AH-1	PG&E CORP 1ST LIEN 5.000% 07/01/28	..05/19/2025	CHASE SECURITIES		..490,625	..500,000	..447,500	..459,515	..0	..3,919	..0	..3,919	..0	..463,434	..0	..27,192	..27,192	..22,153	..07/01/2028
742718-FV-6	PROCTER & GAMBLE CO SR UNSECURED 1.900% 02/01/27																		
742718-FV-6		..08/12/2025	WACHOVIA		..1,699,810	..1,750,000	..1,747,515	..1,748,924	..0	..317	..0	..317	..0	..1,749,241	..0	..(49,431)	..(49,431)	..34,358	..02/01/2027
78410G-AG-9	SBA COMMUNICATIONS CORP SR UNSECURED 3.125% 02/01/29	..08/01/2025	Various		..1,376,219	..1,500,000	..1,345,050	..1,331,158	..48,544	..10,406	..0	..58,950	..0	..1,390,109	..0	..(13,890)	..(13,890)	..32,253	..02/01/2029
816196-AV-1	SELECT MEDICAL CORP SR UNSECURED 6.250% 12/01/32																		
816196-AV-1		..12/30/2025	JEFFRIES		..977,500	..1,000,000	..1,000,000	..962,683	..37,317	..0	..0	..37,317	..0	..1,000,000	..0	..(22,500)	..(22,500)	..67,361	..12/01/2032
81725W-AK-9	SENSATA TECHNOLOGIES BV SR UNSECURED 4.000% 04/15/29	..11/13/2025	Call 93.8750		..358,603	..382,000	..333,773	..346,087	..0	..6,488	..0	..6,488	..0	..352,575	..0	..6,027	..6,027	..16,468	..04/15/2029
852234-AN-3	BLOCK INC SR UNSECURED 2.750% 06/01/26	..08/26/2025	GOLDMAN SACHS & CO		..738,750	..750,000	..705,000	..717,476	..0	..14,686	..0	..14,686	..0	..732,163	..0	..6,587	..6,587	..15,240	..06/01/2026
86765L-AZ-0	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 04/30/30	..03/21/2025	WACHOVIA		..943,750	..1,000,000	..1,000,000	..926,042	..73,958	..0	..0	..73,958	..0	..1,000,000	..0	..(56,250)	..(56,250)	..18,000	..04/30/2030
89236T-KT-1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 4.450% 05/18/26	..06/27/2025	ING Financial Markets		..1,001,410	..1,000,000	..999,420	..999,679	..0	..98	..0	..98	..0	..999,777	..0	..1,633	..1,633	..27,442	..05/18/2026
90932L-AG-2	UNITED AIRLINES INC SECURED 4.375% 04/15/26	..03/24/2025	Baird (Robert W)		..985,000	..1,000,000	..1,031,250	..982,878	..23,990	..(1,998)	..0	..21,992	..0	..1,004,870	..0	..(19,870)	..(19,870)	..19,444	..04/15/2026
91159H-HM-5	US BANCORP SUBORDINATED 3.100% 04/27/26	..04/30/2025	MarketAxess		..1,477,785	..1,500,000	..1,498,845	..1,499,785	..0	..80	..0	..80	..0	..1,499,866	..0	..(22,081)	..(22,081)	..23,767	..04/27/2026
958102-AM-7	WESTERN DIGITAL CORP SR UNSECURED 4.750% 02/15/26	..02/28/2025	Sumitomo Mitsui Financial Grp Citigroup Global Markets Inc		..495,000	..500,000	..487,325	..492,921	..0	..1,068	..0	..1,068	..0	..493,989	..0	..1,011	..1,011	..13,063	..02/15/2026
97381A-AA-0	WINDSTREAM ESCROW LLC 1ST LIEN 8.250% 10/01/31	..12/05/2025	Markets Inc		..781,875	..750,000	..787,500	..774,513	..12,592	..(6,407)	..0	..6,185	..0	..780,698	..0	..1,177	..1,177	..72,875	..10/01/2031
097751-CC-3	BOMBARDIER INC SR UNSECURED 7.000% 06/01/32	..02/12/2025	GOLDMAN SACHS & CO		..1,003,750	..1,000,000	..1,031,250	..1,017,141	..13,628	..(767)	..0	..12,861	..0	..1,030,002	..0	..(26,252)	..(26,252)	..14,000	..06/01/2032
775109-CG-4	ROGERS COMMUNICATIONS SR UNSECURED 3.200% 03/15/27	..10/02/2025	WACHOVIA		..986,240	..1,000,000	..999,910	..999,929	..0	..33	..0	..33	..0	..999,962	..0	..(13,722)	..(13,722)	..33,600	..03/15/2027
78016E-ZM-2	ROYAL BANK OF CANADA SR UNSECURED 0.875% 01/20/26	..01/30/2025	CHASE SECURITIES		..1,448,985	..1,500,000	..1,498,830	..1,499,748	..0	..20	..0	..20	..0	..1,499,768	..0	..(50,783)	..(50,783)	..6,964	..01/20/2026
78016H-ZT-0	ROYAL BANK OF CANADA SR UNSECURED 4.875% 01/19/27	..12/18/2025	Stifel Nicolaus &Co		..2,020,960	..2,000,000	..1,999,500	..1,999,597	..0	..132	..0	..132	..0	..1,999,729	..0	..21,231	..21,231	..138,125	..01/19/2027
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED 2.534% 03/10/27	..06/26/2025	Stifel Nicolaus &Co		..1,453,680	..1,500,000	..1,500,000	..1,500,000	..0	..0	..0	..0	..0	..1,500,000	..0	..(46,320)	..(46,320)	..30,302	..03/10/2027
81180W-BM-2	SEAGATE HDD CAYMAN SR UNSECURED 9.625% 12/01/32	..06/30/2025	Taxable Exchange		..1,130,850	..1,000,000	..1,088,678	..1,078,139	..0	..(5,276)	..0	..(5,276)	..0	..1,072,862	..0	..57,988	..57,988	..55,878	..12/01/2032
82620K-AZ-6	SIEMENS FINANCIERINGSMAT SR UNSECURED 1.200% 03/11/26	..05/15/2025	MarketAxess		..974,730	..1,000,000	..998,980	..999,746	..0	..78	..0	..78	..0	..999,824	..0	..(25,094)	..(25,094)	..8,167	..03/11/2026
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					..47,307,137	..47,653,000	..47,969,697	..47,358,863	..308,938	..(109,255)	..0	..199,683	..0	..47,558,543	..0	..(386,880)	..(386,880)	..1,752,774	..XXX
0489999999. Total - issuer credit obligations (unaffiliated)					..92,645,372	..93,153,000	..93,472,606	..92,732,955	..308,938	..(158,846)	..0	..150,092	..0	..92,883,046	..0	..(373,148)	..(373,148)	..2,737,690	..XXX
0499999999. Total - issuer credit obligations (affiliated)					..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0	..XXX
0509999997. Total - issuer credit obligations - Part 4					..92,645,372	..93,153,000	..93,472,606	..92,732,955	..308,938	..(158,846)	..0	..150,092	..0	..92,883,046	..0	..(373,148)	..(373,148)	..2,737,690	..XXX
0509999998. Total - issuer credit obligations - Part 5					..4,762,692	..4,750,000	..4,799,963	..0	..0	..(4,351)	..0	..(4,351)	..0	..4,795,612	..0	..(32,920)	..(32,920)	..109,784	..XXX
0509999999. Total - issuer credit obligations					..97,408,064	..97,903,000	..98,272,569	..92,732,955	..308,938	..(163,197)	..0	..145,741	..0	..97,678,658	..0	..(406,068)	..(406,068)	..2,847,474	..XXX
31400L-MX-1	FED NATL MTGE ASSN POOL NO FN CB1273 2.000% 08/01/51	..12/01/2025	Paydown		..123,220	..123,220	..94,934	..95,912	..0	..27,309	..0	..27,309	..0	..123,220	..0	..0	..0	..1,397	..08/01/2051

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					123,220	123,220	94,934	95,912	0	27,309	0	27,309	0	123,220	0	0	0	1,397	XXX
081926-AC-1	BENCHMARK MORTGAGE TRUST SERIES 23-V4 CLASS A3 6.841% 11/15/56	03/18/2025	MORGAN STANLEY		1,056,797	1,000,000	1,029,999	1,022,566	0	(1,218)	0	(1,218)	0	1,021,348	0	35,449	35,449	20,523	11/15/2056
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,056,797	1,000,000	1,029,999	1,022,566	0	(1,218)	0	(1,218)	0	1,021,348	0	35,449	35,449	20,523	XXX
037706-AA-4	APIDOS CLO LTD SERIES 22-42A CLASS A1 01/20/36 6.084%	02/27/2025	Redemption 100.0000		2,000,000	2,000,000	2,018,000	2,000,205	0	(205)	0	(205)	0	2,000,000	0	0	0	48,192	01/20/2036
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 01/22/31 5.229%	07/22/2025	Paydown Redemption 100.0000		191,906	191,906	191,665	190,370	0	1,536	0	1,536	0	191,906	0	0	0	5,103	01/22/2031
12548M-BF-1	CIFC FUNDING LTD SERIES 15-1A CLASS ARR 01/22/31 5.229%	08/15/2025	Redemption 100.0000		362,439	362,439	361,982	359,537	0	2,901	0	2,901	0	362,439	0	0	0	17,237	01/22/2031
14316Y-AL-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 21-10A CLASS A1R 5.194% 01/20/38	01/31/2025	Citigroup Global Markets Inc		1,009,590	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	9,590	9,590	7,393	01/20/2038
262530-AA-9	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS A 5.684% 04/18/36	05/22/2025	Redemption 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	112,295	04/18/2036
262530-AC-5	DRYDEN SENIOR LOAN FUND SERIES 23-105A CLASS B 6.384% 04/18/36	05/22/2025	Redemption 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	104,079	04/18/2036
55822A-AN-7	MADISON PARK FUNDING LTD SERIES 20-46A CLASS B1R 5.816% 10/15/34	02/21/2025	Redemption 100.0000		2,000,000	2,000,000	1,964,000	1,943,573	0	56,427	0	56,427	0	2,000,000	0	0	0	46,340	10/15/2034
75889F-AG-9	REGATTA XXIII FUNDING LTD SERIES 21-4A CLASS B 5.846% 01/20/35	11/20/2025	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	138,256	01/20/2035
92918H-AT-7	VOYA CLO LTD SERIES 20-2A CLASS A1RR 01/20/38 5.194%	01/31/2025	DEUTSCHE BANK		2,018,520	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	18,520	18,520	7,764	01/20/2038
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					15,082,455	15,054,345	15,035,647	14,993,685	0	60,659	0	60,659	0	15,054,345	0	28,110	28,110	486,659	XXX
437930-AC-4	HONDA AUTO RECEIVABLES OWNER T SERIES 24-2 CLASS A3 5.270% 11/20/28	11/19/2025	MIZUHO SECURITIES USA		2,019,688	2,000,000	1,999,757	1,999,809	0	91	0	91	0	1,999,899	0	19,789	19,789	97,202	11/20/2028
43815Q-AC-1	HONDA AUTO RECEIVABLES OWNER T SERIES 23-3 CLASS A3 5.410% 02/18/28	04/29/2025	BANC AMERICA		2,014,063	2,000,000	1,999,588	1,999,793	0	58	0	58	0	1,999,845	0	14,217	14,217	39,673	02/18/2028
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER SERIES 23-D CLASS A3 5.540% 08/15/28	07/21/2025	TD Securities (USA)		2,528,027	2,500,000	2,499,731	2,499,831	0	58	0	58	0	2,499,889	0	28,139	28,139	83,485	08/15/2028
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER SERIES 22-D CLASS A3 5.300% 09/15/27	01/13/2025	CHASE SECURITIES		2,349,967	2,338,004	2,337,774	2,337,931	0	8	0	8	0	2,337,938	0	12,029	12,029	9,982	09/15/2027
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					8,911,745	8,838,004	8,836,850	8,837,364	0	215	0	215	0	8,837,571	0	74,174	74,174	230,342	XXX
1889999999. Total - asset-backed securities (unaffiliated)					25,174,217	25,015,569	24,997,430	24,949,527	0	86,965	0	86,965	0	25,036,484	0	137,733	137,733	738,921	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999997. Total - asset-backed securities - Part 4					25,174,217	25,015,569	24,997,430	24,949,527	0	86,965	0	86,965	0	25,036,484	0	137,733	137,733	738,921	XXX
1909999998. Total - asset-backed securities - Part 5					3,025,528	3,099,150	3,011,445	0	0	10,360	0	10,360	0	3,021,806	0	3,722	3,722	23,121	XXX
1909999999. Total - asset-backed securities					28,199,745	28,114,719	28,008,875	24,949,527	0	97,325	0	97,325	0	28,058,290	0	141,455	141,455	762,042	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					125,607,809	126,017,719	126,281,444	117,682,482	308,938	(65,872)	0	243,066	0	125,736,948	0	(264,613)	(264,613)	3,609,516	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
78462F-10-3	SPDR S P 500 ETF TRUST	03/31/2025	Strategas Securities, LLC	1,796,000	988,373		771,381	1,052,600	(281,219)	0	0	(281,219)	0	771,382	0	216,991	216,991	6,575	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					988,373	XXX	771,381	1,052,600	(281,219)	0	0	(281,219)	0	771,382	0	216,991	216,991	6,575	XXX
5989999997. Total - common stocks - Part 4					988,373	XXX	771,381	1,052,600	(281,219)	0	0	(281,219)	0	771,382	0	216,991	216,991	6,575	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					988,373	XXX	771,381	1,052,600	(281,219)	0	0	(281,219)	0	771,382	0	216,991	216,991	6,575	XXX
5999999999. Total - preferred and common stocks					988,373	XXX	771,381	1,052,600	(281,219)	0	0	(281,219)	0	771,382	0	216,991	216,991	6,575	XXX
6009999999 - Totals					126,596,182	XXX	127,052,825	118,735,082	27,719	(65,872)	0	(38,153)	0	126,508,330	0	(47,622)	(47,622)	3,616,091	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	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 (11 + 12 - 13)	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
00766T-AE-0	AECOM TECHNOLOGY SR UNSECURED 6.000% 08/01/33	..07/15/2025	BOFA SECURITIES INC	..08/06/2025	BOFA SECURITIES INC	500,000	500,000	505,625	500,000	0	0	0	0	0	0	5,625	5,625	1,250	0
21873S-AB-4	COREWEAVE INC SR UNSECURED 9.250% 06/01/30	..07/07/2025	Citigroup Global Markets Inc	..09/12/2025	GOLDMAN SACHS & CO	250,000	256,250	255,000	255,978	0	(272)	0	(272)	0	0	(978)	(978)	6,938	2,634
26884L-AY-5	EQT CORP SR UNSECURED 6.375% 04/01/29	..04/02/2025	Taxable Exchange	..09/08/2025	Tax Free Exchange	1,000,000	1,020,900	1,018,041	1,018,041	0	(2,859)	0	(2,859)	0	0	0	0	27,802	177
26885B-AP-5	EQT MIDSTREAM PARTNERS L SR UNSECURED 6.375% 04/01/29	..01/06/2025	CHASE SECURITIES	..04/02/2025	Taxable Exchange	1,000,000	1,013,750	1,020,900	1,012,936	0	(814)	0	(814)	0	0	7,964	7,964	32,052	17,000
527298-CM-3	LEVEL 3 FINANCING INC 1ST LIEN 6.875% 06/30/33	..07/07/2025	BARCLAY INVESTMENTS	..10/30/2025	Citigroup Global Markets Inc	250,000	254,063	256,563	253,820	0	(243)	0	(243)	0	0	2,743	2,743	5,729	382
62886H-BR-1	NCL CORP LTD SR UNSECURED 6.750% 02/01/32	..01/07/2025	CHASE SECURITIES	..02/07/2025	BNP PARIBAS	750,000	753,750	761,250	753,682	0	(68)	0	(68)	0	0	7,568	7,568	2,531	0
91327T-AC-5	UNITI GROUP CSL CAPITAL SR UNSECURED 8.625% 06/15/32	..07/07/2025	Various	..11/25/2025	Citigroup Global Markets Inc	1,000,000	1,001,250	945,313	1,001,155	0	(95)	0	(95)	0	0	(55,842)	(55,842)	33,484	839
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						4,750,000	4,799,963	4,762,692	4,795,612	0	(4,351)	0	(4,351)	0	0	(32,920)	(32,920)	109,784	21,032
0489999999. Total - issuer credit obligations (unaffiliated)						4,750,000	4,799,963	4,762,692	4,795,612	0	(4,351)	0	(4,351)	0	0	(32,920)	(32,920)	109,784	21,032
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999999. Total - issuer credit obligations						4,750,000	4,799,963	4,762,692	4,795,612	0	(4,351)	0	(4,351)	0	0	(32,920)	(32,920)	109,784	21,032
36179W-VV-7	GINNIE MAE POOL NO G2 MA7828 3.000% 01/20/52	..11/25/2025	Baird (Robert W)	..12/01/2025	Paydown	15,399	13,950	15,399	15,399	0	1,448	0	1,448	0	0	0	0	39	35
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						15,399	13,950	15,399	15,399	0	1,448	0	1,448	0	0	0	0	39	35
01F040-68-5	FED NATL MTGE ASSN POOL NO 0000000 4.000% 05/01/40	..07/23/2025	WACHOVIA	..08/11/2025	WACHOVIA	1,000,000	922,656	928,750	922,656	0	0	0	0	0	0	6,094	6,094	1,333	1,333
31320P-KU-1	FED NATL MTGE ASSN POOL NO FR SD2107 3.500% 12/01/52	..07/14/2025	Baird (Robert W)	..12/01/2025	Paydown	83,751	74,839	83,751	83,751	0	8,912	0	8,912	0	0	0	0	591	122
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						1,083,751	997,495	1,012,501	1,006,407	0	8,912	0	8,912	0	0	6,094	6,094	1,924	1,455
05876Q-AL-6	BALLYROCK LTD SERIES 23-25A 5.038% 01/25/38	..01/24/2025	Royal Bank and Trust	..03/11/2025	DEUTSCHE BANK	1,000,000	1,000,000	998,000	1,000,000	0	0	0	0	0	0	(2,000)	(2,000)	5,026	0
08186E-AL-2	BENEFIT STREET PARTNERS CLO LT SERIES 22-29A CLASS AR 5.038% 01/25/38	..01/24/2025	CHASE SECURITIES	..05/21/2025	Various	1,000,000	1,000,000	999,628	1,000,000	0	0	0	0	0	0	(372)	(372)	16,132	0
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						2,000,000	2,000,000	1,997,628	2,000,000	0	0	0	0	0	0	(2,372)	(2,372)	21,158	0
1889999999. Total - asset-backed securities (unaffiliated)						3,099,150	3,011,445	3,025,528	3,021,806	0	10,360	0	10,360	0	0	3,722	3,722	23,121	1,490
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999999. Total - asset-backed securities						3,099,150	3,011,445	3,025,528	3,021,806	0	10,360	0	10,360	0	0	3,722	3,722	23,121	1,490
2009999999. Total - issuer credit obligations and asset-backed securities						7,849,150	7,811,408	7,788,220	7,817,418	0	6,009	0	6,009	0	0	(29,198)	(29,198)	132,905	22,522
4509999999. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999999. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						7,811,408	7,788,220	7,817,418		0	6,009	0	6,009	0	0	(29,198)	(29,198)	132,905	22,522

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	Re- stricted Asset 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	18,753,729	XXX
0199998 Deposits in ... 1 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	18,753,729	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	18,753,729	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	18,753,729	XXX

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

1. January.....	3,272,572	4. April.....	224,290	7. July.....	4,027,699	10. October.....	12,841,596
2. February.....	982,819	5. May.....	5,401,636	8. August.....	6,970,710	11. November...	4,321,296
3. March	12,102,179	6. June	7,082,205	9. September	9,017,357	12. December	18,753,729

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

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	ICO... RSD by INS CODE NJAC 11:24-11.4 / NJAC 11:24-11.4d	164,619,158	164,624,231	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	164,619,158	164,624,231	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