



HEALTH ANNUAL STATEMENT

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

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code	0001 (Current)	0001 (Prior)	NAIC Company Code	95287	Employer's ID Number	52-1270921
Organized under the Laws of	New Jersey			State of Domicile or Port of Entry	NJ	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [] No [X]					
Incorporated/Organized	05/18/1982			Commenced Business	03/01/1983	
Statutory Home Office	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1425 Union Meeting Road (Street and Number)			Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code)		
				800-872-3862 (Area Code) (Telephone Number)		
Mail Address	Attn: Stat Compliance; P.O. Box 818048 (Street and Number or P.O. Box)			Cleveland, OH, US 44181-8048 (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 (City or Town, State, Country and Zip Code)		
				973-244-3500 (Area Code) (Telephone Number)		
Internet Website Address	www.aetna.com					
Statutory Statement Contact	Yanlin Fan (Name)			215-775-6508 (Area Code) (Telephone Number)		
	StatutoryReporting@aetna.com (E-mail Address)			860-262-7767 (FAX Number)		

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson	Jason Henry Tompkins
------------------------	----------------------

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

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

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

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

Subscribed and sworn to before me this

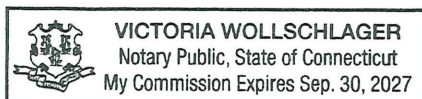
Subscribed and sworn to before me this

10 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.....

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	(Current)	(Prior)				

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized	05/18/1982	Commenced Business	03/01/1983
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Statutory Home Office 9 Entin Road, Suite 203, Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 1425 Union Meeting Road
(Street and Number)

Blue Bell, PA, US 19422	800-872-3862
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Mail Address Attn: Stat Compliance; P.O. Box 818048, Cleveland, OH, US 44181-8048
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(Name) (Area Code) (Telephone Number)

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

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DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson Jason Henry Tompkins

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Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

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

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

Subscribed and sworn to before me this

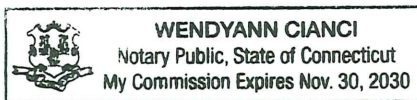
Subscribed and sworn to before me this

day of _____, 2026

3 day of February, 2026

Notary Public (Seal)

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.....	54,295,817	24.550	54,295,817	0	54,295,817	24.550
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	498,366	0.225	498,366	0	498,366	0.225
1.04 Municipal bonds – general obligations (direct & guaranteed)	6,122,577	2.768	6,122,577	0	6,122,577	2.768
1.05 Municipal bonds – special revenue.....	6,904,044	3.122	6,904,044	0	6,904,044	3.122
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	85,996,548	38.883	85,996,548	0	85,996,548	38.883
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.....	153,817,352	69.548	153,817,352	0	153,817,352	69.548
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	28,622,533	12.942	28,622,533	0	28,622,533	12.942
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.....	28,622,533	12.942	28,622,533	0	28,622,533	12.942
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)	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
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	4,423,317	2.000	4,423,317	0	4,423,317	2.000
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	4,423,317	2.000	4,423,317	0	4,423,317	2.000
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)	0	0.000	0	0	0	0.000
7.02 Cash equivalents (Schedule E, Part 2)	34,296,294	15.507	34,296,294	0	34,296,294	15.507
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	34,296,294	15.507	34,296,294	0	34,296,294	15.507
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	8,750	0.004	8,750	0	8,750	0.004
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	221,168,246	100.000	221,168,246	0	221,168,246	100.000

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

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)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	4,537,170
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	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	113,853
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)	4,423,317
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	4,423,317
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,423,317

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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.....	209,273,244	193,115,274	16,157,970	0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	64,075,730	42,571,515	21,504,215	0	0
3. Accrual of discount	760,195	752,383	7,812	0	XXX
4. Unrealized valuation increase/(decrease).....	419,800	419,800	0	0	0
5. Total gain (loss) on disposals, Part 4, Column 18	(417,114)	(249,900)	(167,214)	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	91,042,390	82,174,531	8,867,859	0	0
7. Amortization of premium	536,261	523,870	12,391	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	149,836	149,836	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	56,517	56,517	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	182,439,885	153,817,352	28,622,533	0	0
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	182,439,885	153,817,352	28,622,533	0	0

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	67,322,438	66,945,597	67,816,687	67,160,000
	2. Canada	0	0	0	0
	3. Other Countries.....	498,366	497,440	497,115	500,000
	4. Total	67,820,804	67,443,037	68,313,802	67,660,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	80,961,595	82,561,864	80,218,822	83,168,000
	6. Canada	2,000,000	2,025,285	2,000,000	2,000,000
	7. Other Countries.....	3,034,953	3,071,401	3,037,260	3,000,000
	8. Total	85,996,548	87,658,550	85,256,082	88,168,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	153,817,352	155,101,587	153,569,884	155,828,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	28,622,533	28,374,016	28,649,863	28,587,690
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	28,622,533	28,374,016	28,649,863	28,587,690
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	28,622,533	28,374,016	28,649,863	28,587,690
	17. Total Bonds	182,439,885	183,475,603	182,219,747	184,415,690
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				
	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	0	0	0	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	0	0	0	
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks	0	0	0	
	30. Total Stocks	0	0	0	
	31. Total Bonds and Stocks	182,439,885	183,475,603	182,219,747	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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	10,999,487	43,296,330	0	0	0	XXX	54,295,817	29.8	XXX	XXX	54,295,817	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	10,999,487	43,296,330	0	0	0	XXX	54,295,817	29.8	XXX	XXX	54,295,817	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	498,366	0	0	0	XXX	498,366	0.3	XXX	XXX	498,366	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	498,366	0	0	0	XXX	498,366	0.3	XXX	XXX	498,366	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	501,658	2,620,919	0	3,000,000	0	XXX	6,122,577	3.4	XXX	XXX	6,122,577	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	501,658	2,620,919	0	3,000,000	0	XXX	6,122,577	3.4	XXX	XXX	6,122,577	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	5,592,213	1,311,831	0	0	0	XXX	6,904,044	3.8	XXX	XXX	6,904,044	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	5,592,213	1,311,831	0	0	0	XXX	6,904,044	3.8	XXX	XXX	6,904,044	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 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	1,000,343	6,526,200	6,983,194	0	0	XXX	14,509,737	8.0	XXX	XXX	13,509,737	1,000,000
8.2 NAIC 2	1,508,320	17,230,341	5,909,666	583,480	0	XXX	25,231,807	13.8	XXX	XXX	20,203,256	5,028,551
8.3 NAIC 3	3,624,255	26,953,921	8,607,344	674,421	309,809	XXX	40,169,750	22.0	XXX	XXX	14,308,192	25,861,558
8.4 NAIC 4	0	4,464,690	1,620,564	0	0	XXX	6,085,254	3.3	XXX	XXX	1,966,029	4,119,225
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	6,132,918	55,175,152	23,120,768	1,257,901	309,809	XXX	85,996,548	47.1	XXX	XXX	49,987,214	36,009,334
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 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 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 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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	76,245	342,125	525,318	1,489,506	1,051,252	XXX	3,484,446	1.9	XXX	XXX	3,484,446	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	76,245	342,125	525,318	1,489,506	1,051,252	XXX	3,484,446	1.9	XXX	XXX	3,484,446	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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	191,891	895,968	3,020,522	0	0	XXX	4,108,381	2.3	XXX	XXX	4,108,381	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	191,891	895,968	3,020,522	0	0	XXX	4,108,381	2.3	XXX	XXX	4,108,381	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	509,457	6,576,841	6,519,843	1,880,699	0	XXX	15,486,840	8.5	XXX	XXX	0	15,486,840
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	509,457	6,576,841	6,519,843	1,880,699	0	XXX	15,486,840	8.5	XXX	XXX	0	15,486,840

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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	1,042,846	3,838,920	661,100	0	0	XXX	5,542,866	3.0	XXX	XXX	5,542,866	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	1,042,846	3,838,920	661,100	0	0	XXX	5,542,866	3.0	XXX	XXX	5,542,866	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 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 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 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) 19,914,140	 65,907,500	 17,709,977	 6,370,205	 1,051,252	 0	 110,953,074	 60.8	 XXX.	 XXX.	 94,466,234	 16,486,840
52.2 NAIC 2	(d) 1,508,320	 17,230,341	 5,909,666	 583,480	 0	 0	 25,231,807	 13.8	 XXX.	 XXX.	 20,203,256	 5,028,551
52.3 NAIC 3	(d) 3,624,255	 26,953,921	 8,607,344	 674,421	 309,809	 0	 40,169,750	 22.0	 XXX.	 XXX.	 14,308,192	 25,861,558
52.4 NAIC 4	(d) 0	 4,464,690	 1,620,564	 0	 0	 0	 6,085,254	 3.3	 XXX.	 XXX.	 1,966,029	 4,119,225
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	 25,046,715	 114,556,452	 33,847,551	 7,628,106	 1,361,061	 0	(b) 182,439,885	 100.0	 XXX.	 XXX.	 130,943,711	 51,496,174
52.8 Line 52.7 as a % of Col. 7	 13.7	 62.8	 18.6	 4.2	 0.7	 0.0	 100.0	 XXX	 XXX	 XXX	 71.8	 28.2
53. Total Bonds Prior Year												
53.1 NAIC 1	 33,144,120	 61,549,548	 19,611,404	 5,253,922	 2,026,145	 0	 XXX.	 XXX.	 121,585,139	 58.1	 107,697,894	 13,887,245
53.2 NAIC 2	 4,543,279	 20,586,036	 3,702,494	 1,587,882	 0	 0	 XXX.	 XXX.	 30,419,691	 14.5	 27,986,467	 2,433,224
53.3 NAIC 3	 2,476,196	 32,864,413	 15,225,668	 0	 0	 0	 XXX.	 XXX.	 50,566,277	 24.2	 14,621,933	 35,944,344
53.4 NAIC 4	 0	 4,117,342	 1,262,709	 0	 463,826	 0	 XXX.	 XXX.	 5,843,877	 2.8	 2,879,048	 2,964,829
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	 858,260	 0	 0	 XXX.	 XXX.	(c) 858,260	 0.4	 858,260	 0
53.7 Totals	 40,163,595	 119,117,339	 39,802,275	 7,700,064	 2,489,971	 0	 XXX.	 XXX.	(b) 209,273,244	 100.0	 154,043,602	 55,229,642
53.8 Line 53.7 as a % of Col. 9	 19.2	 56.9	 19.0	 3.7	 1.2	 0.0	 XXX	 XXX	 100.0	 XXX	 73.6	 26.4
54. Total Publicly Traded Bonds												
54.1 NAIC 1	 19,404,681	 58,330,662	 11,190,133	 4,489,506	 1,051,252	 0	 94,466,234	 51.8	 XXX.	 XXX.	 94,466,234	 XXX.
54.2 NAIC 2	 1,008,440	 13,698,767	 4,912,569	 583,480	 0	 0	 20,203,256	 11.1	 XXX.	 XXX.	 20,203,256	 XXX.
54.3 NAIC 3	 2,963,727	 6,868,987	 3,491,248	 674,421	 309,809	 0	 14,308,192	 7.8	 XXX.	 XXX.	 14,308,192	 XXX.
54.4 NAIC 4	 0	 1,966,029	 0	 0	 0	 0	 1,966,029	 1.1	 XXX.	 XXX.	 1,966,029	 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	 23,376,848	 80,864,445	 19,593,950	 5,747,407	 1,361,061	 0	 130,943,711	 71.8	 XXX.	 XXX.	 130,943,711	 XXX.
54.8 Line 54.7 as a % of Col. 7	 17.9	 61.8	 15.0	 4.4	 1.0	 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	 12.8	 44.3	 10.7	 3.2	 0.7	 0.0	 71.8	 XXX	 XXX	 XXX	 71.8	 XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	 509,459	 7,576,838	 6,519,844	 1,880,699	 0	 0	 16,486,840	 9.0	 XXX.	 XXX.	 XXX.	 16,486,840
55.2 NAIC 2	 499,880	 3,531,574	 997,097	 0	 0	 0	 5,028,551	 2.8	 XXX.	 XXX.	 XXX.	 5,028,551
55.3 NAIC 3	 660,528	 20,084,934	 5,116,096	 0	 0	 0	 25,861,558	 14.2	 XXX.	 XXX.	 XXX.	 25,861,558
55.4 NAIC 4	 0	 2,498,661	 1,620,564	 0	 0	 0	 4,119,225	 2.3	 XXX.	 XXX.	 XXX.	 4,119,225
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	 1,669,867	 33,692,007	 14,253,601	 1,880,699	 0	 0	 51,496,174	 28.2	 XXX.	 XXX.	 XXX.	 51,496,174
55.8 Line 55.7 as a % of Col. 7	 3.2	 65.4	 27.7	 3.7	 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	 0.9	 18.5	 7.8	 1.0	 0.0	 0.0	 28.2	 XXX	 XXX	 XXX	 XXX	 28.2

(a) Includes \$ 51,496,174 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	33,927,659	0	0	33,927,659
2. Cost of cash equivalents acquired	234,616,064	0	0	234,616,064
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(8)	0	0	(8)
6. Deduct consideration received on disposals	234,247,421	0	0	234,247,421
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)	34,296,294	0	0	34,296,294
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	34,296,294	0	0	34,296,294

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

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1004683	NORTH PORT	FL		04/24/2024		4,537,170					0			113,853			0
0299999. Mortgages with partial repayments						4,537,170	0	0	0	0	0	0	0	113,853	0	0	0

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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
912828-Z7-8	US TREASURY NOTE/BOND	SD	1.A	5,528,016	5,600,000	5,480,563	5,583,715	.0	14,746	.0	.0	1.500	1.772	JJ	35,152	84,000	02/15/2022	01/31/2027	5,642,000
91282C-CJ-8	US TREASURY NOTE/BOND	SD	1.A	2,013,281	2,000,000	1,973,750	2,001,349	.0	(2,699)	.0	.0	0.875	0.739	JD	48	17,500	07/08/2021	06/30/2026	2,008,750
91282C-CW-9	US TREASURY NOTE/BOND	SD	1.A	8,986,289	9,000,000	8,835,117	8,998,138	.0	2,781	.0	.0	0.750	0.781	FA	22,935	67,500	09/03/2021	08/31/2026	9,033,750
91282C-EC-1	US TREASURY NOTE/BOND	SD	1.A	5,919,844	6,000,000	5,888,672	5,980,395	.0	16,455	.0	.0	1.875	2.161	FA	38,225	112,500	03/16/2022	02/28/2027	6,056,250
91282C-EF-4	US TREASURY NOTE/BOND	SD	1.A	2,510,156	2,500,000	2,469,238	2,502,598	.0	(2,068)	.0	.0	2.500	2.413	MS	15,968	62,500	03/31/2022	03/31/2027	2,531,250
91282C-HE-4	US TREASURY NOTE/BOND	SD	1.A	7,868,594	8,000,000	8,021,250	7,932,466	.0	26,082	.0	.0	3.625	3.994	MN	25,495	290,000	06/22/2023	05/31/2028	8,145,000
91282C-KR-1	US TREASURY NOTE/BOND	SD	1.A	2,241,035	2,250,000	2,279,707	2,245,579	.0	2,978	.0	.0	4.500	4.646	MN	13,146	101,250	06/07/2024	05/15/2027	2,300,625
91282C-MN-8	US TREASURY NOTE/BOND	SD	1.A	2,995,195	3,000,000	3,045,938	2,996,411	.0	1,216	.0	.0	4.250	4.308	FA	48,159	63,750	02/18/2025	02/15/2028	3,063,750
91282C-MZ-1	US TREASURY NOTE/BOND	SD	1.A	5,038,672	5,000,000	5,039,844	5,034,079	.0	(4,593)	.0	.0	3.875	3.696	AO	130,059	96,875	05/01/2025	04/30/2030	5,096,875
91282C-NH-0	US TREASURY NOTE/BOND	SD	1.A	5,026,172	5,000,000	5,042,578	5,021,900	.0	(4,272)	.0	.0	3.875	3.686	JD	9,049	96,875	06/30/2025	06/15/2028	5,096,875
91282C-NM-9	US TREASURY NOTE/BOND	SD	1.A	5,999,063	6,000,000	6,051,094	5,999,187	.0	124	.0	.0	3.875	3.880	JJ	107,405	.0	07/30/2025	07/15/2028	6,116,250
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				54,126,317	54,350,000	54,127,751	54,295,817	0	50,750	0	0	XXX	XXX	XXX	445,641	992,750	XXX	XXX	55,091,375
4581X0-EF-1	INTER-AMERICAN DEVEL BK SR UNSECURED		1.A FE	497,115	500,000	497,440	498,366	.0	401	.0	.0	3.500	3.594	MS	5,201	17,500	09/07/2022	09/14/2029	508,750
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				497,115	500,000	497,440	498,366	0	401	0	0	XXX	XXX	XXX	5,201	17,500	XXX	XXX	508,750
358232-3J-3	FRESNO CALIFORNIA UNI SCH DIST REF SER A	SD	1.D FE	3,000,000	3,000,000	3,009,483	3,000,000	.0	.0	.0	.0	4.000	4.000	FA	50,000	120,000	11/16/2016	08/01/2041	3,060,000
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF		1.A FE	602,250	500,000	500,448	501,658	.0	(19,852)	.0	.0	5.000	0.997	FA	10,417	25,000	10/07/2020	02/01/2026	512,500
889855-V7-4	TOMBALL TEXAS INDEPT SCH DIST PREREFUNDED		1.A FE	.0	.0	.0	.0	.0	.0	.0	.0	5.000	0.000	FA	.0	3,750	03/25/2024	02/15/2026	.0
889855-W4-0	TOMBALL TEXAS INDEPT SCH DIST UNREFUNDED		1.A FE	.0	.0	.0	.0	.0	.0	.0	.0	5.000	0.000	FA	.0	117,000	03/25/2024	02/15/2026	.0
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST	SD	1.B FE	2,985,791	2,300,000	2,360,357	2,620,919	.0	(70,881)	.0	.0	5.000	1.650	MN	19,167	115,000	08/05/2020	05/01/2045	2,357,500
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				6,588,041	5,800,000	5,870,288	6,122,577	0	(90,733)	0	0	XXX	XXX	XXX	79,584	380,750	XXX	XXX	5,930,000
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX		1.F FE	508,679	510,000	510,378	509,912	.0	139	.0	.0	4.250	4.281	JD	963	21,675	10/22/2015	06/15/2026	520,838
64972G-KF-0	RESOLUTION	SD	1.B FE	5,753,650	5,000,000	5,083,480	5,082,301	.0	(83,551)	.0	.0	5.000	3.235	JD	11,111	250,000	11/14/2016	06/15/2037	5,125,000
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A		1.B FE	.0	.0	.0	.0	.0	.0	.0	.0	5.000	0.000	JD	.0	23,529	06/04/2020	12/01/2033	.0
89602N-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	SD	1.E FE	840,000	1,500,000	1,353,700	1,311,831	.0	44,633	.0	.0	0.000	3.492	N/A	.0	.0	02/12/2013	11/15/2029	1,500,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				7,102,329	7,010,000	6,947,558	6,904,044	0	(38,779)	0	0	XXX	XXX	XXX	12,074	295,204	XXX	XXX	7,145,838
00206R-MT-6	AT&T CORP SR UNSECURED		2.B FE	1,027,360	1,000,000	1,036,901	1,025,441	.0	(1,919)	.0	.0	5.400	5.005	FA	20,400	27,000	04/03/2025	02/15/2034	1,027,000
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN		3.A FE	915,000	1,000,000	1,018,206	964,910	.0	16,496	.0	.0	5.750	7.827	JAJO	11,340	57,340	09/13/2022	04/20/2029	84,531
00751Y-AL-0	ADVANCE AUTO PARTS SR UNSECURED		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
031162-DD-9	AMGEN INC SR UNSECURED		2.A FE	790,871	838,000	812,065	814,381	.0	6,920	.0	.0	3.000	3.962	FA	9,009	25,140	06/02/2022	02/22/2029	850,570
037833-EN-6	APPLE INC SR UNSECURED		1.B FE	998,760	1,000,000	982,193	999,302	.0	173	.0	.0	3.250	3.270	FA	12,910	32,500	08/01/2022	08/08/2029	1,016,250
03831W-AC-2	APPROVIN CORP SR UNSECURED		2.B FE	1,553,730	1,500,000	1,553,841	1,553,413	.0	(317)	.0	.0	5.375	4.662	JD	6,719	.0	12/17/2025	12/01/2031	1,540,313
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED		3.B FE	423,750	500,000	485,997	499,171	.0	7,579	.0	.0	5.000	7.515	MN	3,194	25,000	11/14/2023	02/15/2032	506,250
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED		3.B FE	1,226,238	1,265,000	1,257,842	1,240,634	24,901	8,641	.0	.0	4.625	5.442	JJ	26,978	58,506	07/16/2024	07/15/2028	1,294,253
058498-AW-6	BALL CORP SR UNSECURED		3.A FE	427,796	500,000	461,708	438,964	.0	11,168	.0	.0	2.875	5.932	FA	5,431	14,375	06/07/2022	08/15/2030	507,188
058498-AX-4	BALL CORP SR UNSECURED		3.A FE	831,250	1,000,000	921,419	884,228	18,984	16,834	.0	.0	3.125	5.517	MS	9,201	31,250	08/22/2022	09/15/2031	1,015,625
06051G-ML-0	BANK OF AMERICA NA SR UNSECURED		1.E FE	1,000,000	1,000,000	1,032,795	1,000,000	.0	.0	.0	.0	5.162	5.162	JJ	22,512	25,810	01/17/2025	01/24/2031	1,025,810
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
08652B-AA-7	BEST BUY CO INC SR UNSECURED		2.A FE	996,080	1,000,000	1,009,147	998,684	.0	419	.0	.0	4.450	4.499	AO	11,125	44,500	09/25/2018	10/01/2028	1,022,250
10373Q-CB-4	BP CAP MARKETS AMERICA SR UNSECURED		1.G FE	1,028,460	1,000,000	1,026,840	1,028,221	.0	(239)	.0	.0	4.868	4.062	MN	4,868	.0	12/18/2025	11/25/2029	1,024,340
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED		3.C FE	1,515,000	1,500,000	1,554,664	1,512,044	21,947	(2,313)	.0	.0	6.375	6.165	JD	4,250	95,625	09/10/2024	06/15/2032	1,547,813
1248EP-CD-3	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	445,000	500,000	478,317	456,990	.0	8,566	.0	.0	4.750	7.172	MS	7,917	23,750	07/26/2024	03/01/2030	511,875

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED		3.C FE	441,250	500,000	425,684	425,684	(17,862)	2,297	0	0	4.250	6.044	JJ	9,799	0	07/25/2025	01/15/2034	510,625
15089Q-AZ-7	CELANESE US HOLDINGS LLC SR UNSECURED		3.B FE	500,625	500,000	502,123	500,494	0	(131)	0	0	6.500	6.462	AO	6,861	19,049	03/06/2025	04/15/2030	516,250
15089Q-BA-1	CELANESE US HOLDINGS LLC SR UNSECURED		3.B FE	750,000	750,000	745,731	745,731	(4,269)	0	0	0	6.750	6.750	AO	10,688	29,672	03/06/2025	04/15/2033	775,313
17888H-AA-1	CIVITAS RESOURCES INC SR UNSECURED		3.C FE	2,097,500	2,000,000	2,062,634	2,053,348	10,202	(32,848)	0	0	8.375	6.480	JJ	83,750	167,500	10/01/2024	07/01/2028	2,083,750
18453H-AG-1	CLEAR CHANNEL OUTDOOR HO 1ST LIEN		4.B FE	250,000	250,000	261,654	250,000	0	0	0	0	7.125	7.125	FA	7,273	0	07/21/2025	02/15/2031	258,906
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	982,500	1,000,000	1,029,438	987,288	6,109	2,429	0	0	6.750	7.095	AO	14,250	67,500	12/11/2023	04/15/2030	1,033,750
185899-AQ-4	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	500,000	500,000	517,555	500,000	5,537	0	0	0	6.875	6.875	MN	5,729	35,234	10/08/2024	11/01/2029	517,188
185899-AR-2	CLEVELAND-CLIFFS INC SR UNSECURED		3.C FE	250,000	250,000	259,906	250,000	4,115	0	0	0	7.375	7.375	MN	3,073	18,898	10/08/2024	05/01/2033	259,219
191098-AP-7	COCA COLA CONSOLIDATED SR UNSECURED		2.A FE	1,049,800	1,000,000	1,045,991	1,049,770	0	(30)	0	0	5.450	4.709	JD	4,542	0	12/26/2025	06/01/2034	1,027,250
194162-AP-8	COLGATE - PALMOLIVE CO SR UNSECURED		1.E FE	1,982,420	2,000,000	1,884,556	1,987,691	0	1,628	0	0	3.250	3.354	FA	24,556	65,000	08/01/2022	08/15/2032	2,032,500
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED		3.A FE	710,625	750,000	753,503	723,623	0	6,437	0	0	5.875	7.026	JJ	22,031	44,063	11/28/2023	07/01/2029	772,031
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED		2.B FE	531,432	552,000	532,092	541,234	0	2,755	0	0	3.150	3.736	FA	7,245	17,388	04/04/2022	08/01/2029	560,694
21873S-AC-2	COREWEAVE INC SR UNSECURED		4.A FE	1,492,813	1,500,000	1,370,564	1,370,564	(122,608)	359	0	0	9.000	9.112	FA	58,500	0	07/30/2025	02/01/2031	1,567,500
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED		2.B FE	513,573	488,000	488,465	488,000	0	(3,350)	0	0	5.250	5.250	AO	5,409	25,620	12/29/2021	10/15/2027	500,810
292480-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED		2.B FE	303,654	500,000	501,588	452,312	0	34,284	0	0	4.400	6.478	MS	6,478	22,000	03/06/2017	03/15/2027	511,000
29278N-AN-3	ENERGY TRANSFER PARTNERS SR UNSECURED		2.B FE	1,474,597	1,500,000	1,524,571	1,489,512	0	6,835	0	0	5.500	6.018	JD	6,875	82,500	06/10/2021	06/01/2027	1,541,250
366651-AG-2	GARTNER INC SR UNSECURED		2.C FE	426,875	500,000	482,616	459,961	0	10,085	0	0	3.625	6.236	JD	806	18,125	06/14/2022	06/15/2029	509,063
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSECURED		2.B FE	1,884,980	2,000,000	1,995,999	1,939,701	0	16,463	0	0	4.300	5.316	AO	20,306	86,000	06/09/2022	04/06/2029	2,043,000
38151L-AG-5	GOLDMAN SACHS BANK USA SR UNSECURED		1.E FE	1,002,060	1,000,000	1,004,688	1,000,343	0	(1,206)	0	0	5.414	5.292	MN	6,016	54,140	07/10/2024	05/21/2027	1,027,070
382550-BG-5	GOODYEAR TIRE & RUBBER SR UNSECURED		4.A FE	919,128	1,000,000	999,706	969,344	0	23,341	0	0	4.875	7.574	MS	14,354	48,750	06/02/2021	03/15/2027	1,024,375
446150-BE-3	HUNTINGTON BANCSHARES INC SR UNSECURED		2.A FE	1,028,540	1,000,000	1,029,553	1,028,424	0	(116)	0	0	5.272	4.494	JJ	24,310	0	12/23/2025	01/15/2031	1,026,360
446413-AL-0	HUNTINGTON INGALLS INDUS SR UNSECURED		2.C FE	949,210	1,000,000	989,321	980,187	0	9,662	0	0	3.483	4.573	JD	2,903	34,830	08/11/2022	12/01/2027	1,017,415
449934-AD-0	HIS HEALTH INC SR UNSECURED		3.B FE	511,250	500,000	499,710	499,710	6,172	0	0	0	5.000	5.000	AO	5,278	25,000	03/03/2022	10/15/2026	512,500
45344L-AE-3	CRESCENT ENERGY FINANCE SR UNSECURED		3.C FE	1,486,875	1,500,000	1,424,559	1,424,559	(36,238)	1,200	0	0	7.375	7.514	JJ	51,010	120,151	09/30/2024	01/15/2033	1,555,313
46266T-AA-6	IQVIA INC SR UNSECURED		3.B FE	487,500	500,000	500,109	496,180	2,417	2,585	0	0	5.000	5.581	MN	3,194	25,000	05/18/2022	05/15/2027	512,500
46284V-AN-1	IRON MOUNTAIN INC SR UNSECURED		3.C FE	410,970	500,000	476,646	433,124	0	10,290	0	0	4.500	7.708	FA	8,500	22,500	05/03/2022	02/15/2031	511,250
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED		3.C FE	2,000,000	2,000,000	2,054,806	2,000,000	0	0	0	0	7.000	7.000	FA	52,889	140,000	05/10/2023	02/15/2029	2,070,000
46647P-DW-3	JP MORGAN CHASE & CO SR UNSECURED		1.E FE	1,500,000	1,500,000	1,523,406	1,500,000	0	0	0	0	6.070	6.070	AO	17,451	91,050	10/16/2023	10/22/2027	1,545,525
49461M-AA-8	KINETIK HOLDINGS LP SR UNSECURED		3.A FE	1,001,250	1,000,000	1,008,541	1,000,372	16,442	(260)	0	0	5.875	5.846	JD	2,611	58,750	06/02/2022	06/15/2030	1,029,375
50076Q-AR-7	KRAFT FOODS GROUP INC SR UNSECURED		2.B FE	508,952	500,000	505,952	583,480	0	(4,401)	0	0	6.875	5.108	JJ	14,808	34,375	03/02/2020	02/16/2039	517,188
501044-DE-8	KROGER CO SR UNSECURED		2.A FE	1,086,280	1,000,000	989,623	1,008,440	0	(15,533)	0	0	2.650	1.075	AO	5,594	26,500	11/13/2020	10/15/2026	1,013,250
513272-AC-8	LAMB WEST HLD SR UNSECURED		3.C FE	612,500	625,000	623,668	618,756	6,422	2,393	0	0	4.875	5.326	MN	3,893	30,469	04/04/2023	05/15/2028	640,234
526057-CD-4	LENNAR CORP SR UNSECURED		2.B FE	572,500	500,000	504,378	516,198	0	(11,160)	0	0	4.750	2.111	MN	24,310	23,750	09/08/2020	07/29/2027	511,875
527298-CN-1	LEVEL 3 FINANCING INC 1ST LIEN		4.A FE	1,000,000	1,000,000	1,030,225	1,000,000	0	0	0	0	7.000	6.993	MS	25,861	0	08/04/2025	03/31/2034	1,035,000
55903V-BU-6	WARNERMEDIA HOLDINGS INC SR UNSECURED		3.B FE	309,063	500,000	330,433	309,809	0	746	0	0	5.141	8.914	MS	7,569	12,853	08/04/2025	03/15/2052	512,853
55903V-BW-2	WARNERMEDIA HOLDINGS INC SR UNSECURED		3.B FE	670,625	1,000,000	706,307	674,421	0	3,796	0	0	5.050	8.915	MS	25,250	25,250	07/30/2025	03/15/2042	1,025,250
58933Y-BX-2	MERCK & CO INC SR UNSECURED		1.D FE	997,380	1,000,000	996,937	997,382	0	2	0	0	4.150	4.207	MS	3,113	0	12/24/2025	03/15/2031	1,020,750
651229-BD-7	NEWELL RUBBERMAID INC SR UNSECURED		4.A FE	1,001,250	1,000,000	996,684	996,684	(4,139)	(220)	0	0	6.625	6.596	MS	19,507	66,250	12/27/2023	09/15/2029	1,033,125
682680-CR-2	ONEOK INC SR UNSECURED		2.B FE	487,882	500,000	536,145	488,948	0	1,066	0	0	6.500	7.061	MS	10,833	16,250	06/16/2025	09/01/2030	516,250
68622T-AA-9	ORGANON & CO/ORG SECURED		3.B FE	2,197,500	2,500,000	2,435,489	2,328,387	0	65,026	0	0	4.125	7.378	AO	17,474	103,125	12/06/2023	04/30/2028	2,551,563
69073T-AT-0	OIIENS-BROCKWAY GLASS CON SR UNSECURED		4.C FE	982,500	1,000,000	1,003,367	993,786	0	4,116	0	0	6.625	7.102	MN	8,465	66,250	01/26/2023	05/13/2027	1,032,757
69331C-AJ-7	PG&E CORP 1ST LIEN		3.B FE	950,000	1,000,000	957,651	993,239	0	7,651	0	0	5.250	6.347	JJ	26,250	26,250	01/13/2025	07/01/2030	1,026,250
701094-AR-5	PARKER HANWIFIN CORP SR UNSECURED		1.G FE	1,001,090	1,000,000	1,006,421	1,000,583	0	(354)	0	0	4.250	4.211	MS	12,514	42,500	09/05/2024	09/15/2027	1,021,250
71880K-AB-7	PHINIA INC SR UNSECURED		3.B FE	505,000	500,000	517,778	503,850	8,183	(840)	0	0	6.625	6.389	AO	6,993	35,701	09/10/2024	10/15/2032	516,563
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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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
74762E-AK-8	QUANTA SERVICES INC SR UNSECURED		2.B FE	1,009,470	1,000,000	1,012,716	1,005,209	0	(3,244)	0	0	4.750	4.392	FA	18,736	47,500	09/05/2024	08/09/2027	1,023,750
771196-CG-5	ROCHE HLDGS INC SR UNSECURED		1.C FE	1,000,000	1,000,000	1,058,782	1,000,000	0	0	0	0	5.489	5.489	MN	7,319	54,890	11/06/2023	11/13/2030	1,027,445
780153-BG-6	ROYAL CARIBBEAN CRUISE SR UNSECURED		2.C FE	684,375	750,000	763,614	713,690	0	14,179	0	0	5.500	7.884	AO	10,313	41,250	10/31/2023	04/01/2028	770,625
78454L-AW-0	SM ENERGY CO SR UNSECURED		3.C FE	997,500	1,000,000	1,010,483	998,313	3,176	579	0	0	6.500	6.572	JJ	29,972	65,000	07/29/2024	07/15/2028	1,032,500
797440-CB-8	SAN DIEGO GAS & ELECTRIC 1ST LIEN		1.F FE	997,170	1,000,000	998,121	998,121	0	267	0	0	3.000	3.033	MS	8,833	30,000	03/07/2022	03/15/2032	1,015,000
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSECURED		3.B FE	1,453,125	1,500,000	1,525,043	1,465,407	0	6,143	0	0	5.875	6.453	MS	29,375	88,125	12/06/2023	09/01/2030	1,544,063
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-CH-5	SERVICE CORP INTL SR UNSECURED		3.C FE	1,001,875	1,000,000	1,019,661	1,001,426	29,518	(304)	0	0	5.750	5.706	AO	12,139	61,972	09/12/2024	10/15/2032	1,028,750
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED		3.C FE	850,000	1,000,000	951,427	889,873	0	20,165	0	0	4.125	7.022	JJ	20,625	41,250	12/12/2023	07/01/2030	1,020,625
852060-AT-9	SPRINT CAP CORP SR UNSECURED		2.B FE	311,000	250,000	302,481	285,552	0	(4,615)	0	0	8.750	5.971	MS	6,441	21,875	07/24/2019	03/15/2032	260,938
86765K-AH-2	SUNOCO LP FINANCE CORP SR UNSECURED		3.A FE	1,500,000	1,500,000	1,501,455	1,500,000	0	0	0	0	5.870	5.870	JJ	40,601	0	11/06/2025	07/15/2027	1,544,025
87901J-AH-8	TEGNA INC SR UNSECURED		3.A FE	1,320,000	1,500,000	1,487,748	1,375,354	0	28,094	0	0	5.000	7.612	MS	22,083	75,000	12/12/2023	09/15/2029	1,537,500
87901J-AJ-4	TEGNA INC SR UNSECURED		3.A FE	915,000	1,000,000	988,887	961,973	0	15,515	0	0	4.625	6.499	MS	13,618	46,250	09/28/2022	03/15/2028	1,023,125
893647-BT-3	TRANSIGM INC 1ST LIEN		3.C FE	1,045,000	1,000,000	1,049,513	1,031,293	15,410	(9,579)	0	0	7.125	5.938	JD	5,938	71,250	07/17/2024	12/01/2031	1,035,625
90932L-AH-0	UNITED AIRLINES INC SECURED		2.C FE	1,800,500	2,000,000	1,988,969	1,868,974	0	34,344	0	0	4.625	6.881	AO	19,528	92,500	12/05/2023	04/15/2029	2,046,250
911365-BG-8	UNITED RENTALS INC SR UNSECURED		3.A FE	1,057,500	1,000,000	1,000,789	1,000,290	36,543	(8,130)	0	0	4.875	4.037	JJ	22,479	48,750	09/10/2020	01/15/2028	1,024,375
911365-BL-7	UNITED RENTALS INC SR UNSECURED		3.B FE	640,250	650,000	658,805	644,405	11,722	1,203	0	0	5.250	5.490	JJ	15,735	34,125	04/27/2022	01/15/2030	667,063
911365-BP-8	UNITED RENTALS INC SR UNSECURED		3.B FE	822,500	1,000,000	938,210	876,369	0	16,398	0	0	3.750	6.238	JJ	17,292	37,500	06/13/2022	01/15/2032	1,018,750
91324P-EH-1	UNITEDHEALTH GROUP INC SR UNSECURED		1.F FE	996,390	1,000,000	998,955	998,090	0	508	0	0	4.000	4.060	MN	5,111	40,000	05/17/2022	05/15/2029	1,020,000
929043-AK-3	VORNADO REALTY L.P. SR UNSECURED		3.A FE	1,801,745	2,000,000	1,977,025	1,963,437	0	83,203	0	0	2.150	6.647	JD	3,583	43,000	05/13/2021	06/01/2026	2,021,500
92939U-AD-8	WEC ENERGY GROUP INC SR UNSECURED		2.A FE	499,600	500,000	478,094	499,892	0	58	0	0	1.375	1.387	AO	1,451	6,875	10/05/2020	10/15/2027	503,438
958102-AQ-8	WESTERN DIGITAL CORP SECURED		2.C FE	868,120	1,000,000	956,355	907,180	0	26,530	0	0	2.850	6.203	FA	11,875	28,500	07/02/2024	02/01/2029	1,014,250
963320-BE-5	WHIRLPOOL CORP SR UNSECURED		3.A FE	500,000	500,000	484,920	484,920	(15,080)	0	0	0	6.500	6.500	JD	1,444	16,611	06/09/2025	06/15/2033	516,250
970648-AP-6	WILLIS NORTH AMERICA INC		2.B FE	998,400	1,000,000	1,001,914	998,394	0	(6)	0	0	4.550	4.581	MS	1,138	0	12/15/2025	03/15/2031	1,022,750
98310W-AN-8	WYNDHAM 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
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
78017D-AM-0	ROYAL BANK OF CANADA SR UNSECURED		1.E FE	2,000,000	2,000,000	2,025,285	2,000,000	0	0	0	0	4.696	4.696	FA	37,829	0	07/28/2025	08/06/2031	2,046,960
00929J-AA-4	AIRCASLTLE 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	14,375	69,160	07/15/2024	10/01/2031	1,028,750
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED		2.A FE	2,040,860	2,000,000	2,029,923	2,037,855	0	(3,005)	0	0	4.999	4.436	MS	30,549	0	09/10/2025	09/11/2030	2,049,990
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			85,256,082	88,168,000	87,658,550	85,996,548	56,562	463,899	0	0	XXX	XXX	XXX	1,299,882	3,519,344	XXX	XXX	89,496,807
0489999999	Total - issuer credit obligations (unaffiliated)			153,569,884	155,828,000	155,101,587	153,817,352	56,562	385,538	0	0	XXX	XXX	XXX	1,842,382	5,205,548	XXX	XXX	158,172,770
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			153,569,884	155,828,000	155,101,587	153,817,352	56,562	385,538	0	0	XXX	XXX	XXX	1,842,382	5,205,548	XXX	XXX	158,172,770

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$55,295,841 1B ..\$ 8,702,522 1C ..\$ 1,000,000 1D ..\$3,997,382 1E ..\$ 8,799,865 1F ..\$ 2,506,123 1G ..\$ 2,028,804
1B 2A ..\$ 7,437,446 2B ..\$12,864,372 2C ..\$ 4,929,992
1C 3A ..\$ 11,298,071 3B ..\$ 12,325,777 3C ..\$16,545,903
1D 4A ..\$ 4,336,592 4B ..\$ 754,876 4C ..\$ 993,786
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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 %
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713		1.A	1,095,169	1,102,403	1,038,704	1,096,207	0	144	0	0	3.500	3.560	MON	3,215	38,584	05/09/2018	09/01/2047	23,017	
31427Q-MN-9	FED HOME LOAN MTGE CORP POOL NO		1.A	2,387,817	2,485,287	2,364,428	2,388,239	0	423	0	0	4.000	4.369	MON	8,284	8,284	10/29/2025	09/01/2052	14,009	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				3,482,986	3,587,690	3,403,132	3,484,446	0	567	0	0	XXX	XXX	XXX	11,499	46,868	XXX	XXX	37,026	XXX
06540L-BF-3	BANK SERIES 21-BN37		1.A	2,059,830	2,000,000	1,788,480	2,035,822	0	(6,051)	0	0	2.618	2.279	MON	4,363	52,360	11/12/2021	11/15/2064	2,000,000	
096920-AD-5	BMO MORTGAGE TRUST SERIES 24-C10 CLASS A5		1.A	2,075,625	2,000,000	2,083,088	2,072,559	0	(3,066)	0	0	5.478	4.571	MON	9,130	36,519	08/25/2025	11/15/2057	24,449	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				4,135,455	4,000,000	3,871,568	4,108,381	0	(9,117)	0	0	XXX	XXX	XXX	13,493	88,879	XXX	XXX	2,024,449	XXX
00144G-AS-0	ATMCO SERIES 21-14A CLASS BR		1.C FE	1,000,000	1,000,000	1,000,935	1,000,000	0	0	0	0	5.467	5.267	JAJO	12,909	0	09/18/2025	10/20/2038	47,751	
03769H-AA-5	APIDOS CLO LTD SERIES 21-37A CLASS A		1.A FE	991,750	1,000,000	1,000,698	992,030	0	280	0	0	5.249	5.691	JAJO	10,352	43,149	04/09/2025	10/22/2034	54,895	
12562R-AJ-4	C1FC FUNDING LTD SERIES 20-4A CLASS A1R		1.A FE	991,750	1,000,000	1,001,878	992,632	0	882	0	0	5.205	5.384	JAJO	11,277	28,401	04/22/2025	01/15/2040	0	
236057-AN-5	DANBY PARK CLO LTD SERIES 22-1A CLASS AR		1.A FE	1,000,000	1,000,000	1,003,093	1,000,000	0	0	0	0	5.230	5.263	JAJO	10,460	58,168	10/09/2024	10/21/2037	26,781	
26246G-AS-2	DRYEN SENIOR LOAN FUND SERIES 21-87A CLASS BR		1.C FE	1,000,000	1,000,000	1,003,344	1,000,000	0	0	0	0	5.639	5.694	FIAM	6,579	17,237	07/25/2025	08/20/2038	52,557	
38138J-AN-3	GOLDENTREE LOAN MANAGEMENT SERIES 21-9A CLASS AR		1.A FE	1,001,500	1,000,000	1,002,400	999,503	0	(1,997)	0	0	5.384	5.440	JAJO	10,918	43,792	03/21/2025	04/20/2037	43,454	
38138T-AN-1	GOLDENTREE LOAN MANAGEMENT US SERIES 21-10A CLASS AR		1.A FE	1,000,000	1,000,000	1,001,631	1,000,000	0	0	0	0	5.234	5.268	JAJO	10,614	57,909	09/06/2024	10/20/2037	26,800	
	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	86,829	03/21/2025	07/20/2037	150,643	
38139M-AC-9	A		1.A FE	1,000,000	1,000,000	1,000,945	1,000,000	0	0	0	0	5.552	5.012	JAJO	19,431	0	08/18/2025	07/20/2039	37,391	
64090E-AA-4	NEUBERGER BERMAN CLO LTD SERIES 20-36RA CLASS A		1.A FE	1,500,000	1,500,000	1,504,119	1,500,000	0	0	0	0	5.234	5.275	JAJO	15,921	87,687	09/30/2024	10/18/2037	0	
67116C-AL-7	OAK HILL CREDIT PARTNERS SERIES 22-13A CLASS AR		1.A FE	1,000,000	1,000,000	1,001,718	1,000,000	0	0	0	0	5.234	5.268	JAJO	10,614	57,909	07/12/2024	07/20/2037	28,214	
83012C-AC-9	T1CP CLO LTD SERIES 17-9A CLASS AR		1.A FE	1,000,000	1,000,000	1,002,513	1,000,000	0	0	0	0	5.250	5.283	JAJO	10,500	75,214	07/02/2024	07/21/2037	51,119	
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R		1.A FE	1,000,000	1,000,000	1,001,381	1,000,000	0	0	0	0	5.674	5.375	JAJO	11,507	62,350	12/08/2023	01/20/2037	0	
92946D-AA-3	VOYA CLO LTD SERIES 25-4A CLASS A1		1.A FE	1,000,000	1,000,000	1,002,537	1,000,000	0	0	0	0	5.195	5.007	JAJO	17,459	0	07/15/2025	10/15/2038	39,442	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				15,487,540	15,500,000	15,533,490	15,486,840	0	(700)	0	0	XXX	XXX	XXX	179,879	618,645	XXX	XXX	559,047	XXX
17305E-HB-4	CITIBANK CREDIT CARD ISS TR SERIES 25-A2 CLASS A		1.A FE	2,543,945	2,500,000	2,548,658	2,542,920	0	(1,025)	0	0	4.490	3.968	JD	4,053	53,631	08/29/2025	06/21/2032	208,564	
43813Q-AD-1	HONDA AUTO RECEIVABLES OWNER T SERIES 25-3 CLASS A3		1.A FE	2,999,937	3,000,000	3,017,168	2,999,946	0	8	0	0	4.040	4.075	MON	3,367	43,430	08/05/2025	02/21/2030	136,408	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				5,543,882	5,500,000	5,565,826	5,542,866	0	(1,017)	0	0	XXX	XXX	XXX	7,420	97,061	XXX	XXX	344,972	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				28,649,863	28,587,690	28,374,016	28,622,533	0	(10,267)	0	0	XXX	XXX	XXX	212,291	851,453	XXX	XXX	2,965,494	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)				28,649,863	28,587,690	28,374,016	28,622,533	0	(10,267)	0	0	XXX	XXX	XXX	212,291	851,453	XXX	XXX	2,965,494	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna 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 %
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				28,649,863	28,587,690	28,374,016	28,622,533	0	(10,267)	0	0	XXX	XXX	XXX	212,291	851,453	XXX	XXX	2,965,494	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset - backed securities				182,219,747	184,415,690	183,475,603	182,439,885	56,562	375,271	0	0	XXX	XXX	XXX	2,054,673	6,057,001	XXX	XXX	161,138,264	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$26,622,533 1B ..\$0 1C ..\$ 2,000,000 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ...\$0 2B ..\$0 2C ..\$0
1C 3A ...\$0 3B ..\$0 3C ..\$0
1D 4A ...\$0 4B ..\$0 4C ..\$0
1E 5A ...\$0 5B ..\$0 5C ..\$0
1F 6\$0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-NH-8	US TREASURY NOTE/BOND 4.250% 02/15/28	..02/18/2025	Strategas Securities, LLC .....	.....	2,995,195	3,000,000	1,409
91282C-MZ-1	US TREASURY NOTE/BOND 3.875% 04/30/30	..05/01/2025	Evercore Group LLC .....	.....	5,038,672	5,000,000	1,053
91282C-NH-0	US TREASURY NOTE/BOND 3.875% 06/15/28	..06/30/2025	Strategas Securities, LLC .....	.....	5,026,172	5,000,000	8,470
91282C-NM-9	US TREASURY NOTE/BOND 3.875% 07/15/28	..07/30/2025	Strategas Securities, LLC .....	.....	5,999,063	6,000,000	10,109
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					19,059,102	19,000,000	21,041
00206R-MT-6	AT&T CORP SR UNSECURED 5.400% 02/15/34	..04/03/2025	SUNTRUST CAP MARKETS .....	.....	1,027,360	1,000,000	7,350
00751Y-AL-0	ADVANCE AUTO PARTS SR UNSECURED 7.375% 08/01/33	..07/28/2025	CHASE SECURITIES .....	.....	500,000	500,000	0
03831W-AC-2	APPROVIN CORP SR UNSECURED 5.375% 12/01/31	..12/17/2025	YAMAICHI AMERICA .....	.....	1,553,730	1,500,000	3,807
06051G-ML-0	BANK OF AMERICA NA SR UNSECURED 5.162% 01/24/31	..01/17/2025	BOFA SECURITIES INC .....	.....	1,000,000	1,000,000	0
10373Q-CB-4	BP CAP MARKETS AMERICA SR UNSECURED 4.868% 11/25/29	..12/18/2025	Scotiabank .....	.....	1,028,460	1,000,000	3,245
1248EP-CP-6	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.250% 01/15/34	..07/25/2025	MORGAN STANLEY .....	.....	441,250	500,000	767
15089Q-AZ-7	CELANESE US HOLDINGS LLC SR UNSECURED 6.500% 04/15/30	..03/06/2025	TD Securities (USA) .....	.....	500,625	500,000	0
15089Q-BA-1	CELANESE US HOLDINGS LLC SR UNSECURED 6.750% 04/15/33	..03/06/2025	CHASE SECURITIES .....	.....	750,000	750,000	0
18453H-AG-1	CLEAR CHANNEL OUTDOOR HO 1ST LIEN 7.125% 02/15/31	..07/21/2025	DEUTSCHE BANK .....	.....	250,000	250,000	0
191098-AP-7	COCA COLA CONSOLIDATED SR UNSECURED 5.450% 06/01/34	..12/26/2025	Stifel Nicolaus &Co. ....	.....	1,049,800	1,000,000	4,239
21873S-AC-2	COREWEAVE INC SR UNSECURED 9.000% 02/01/31	..07/30/2025	Various .....	.....	1,492,813	1,500,000	1,000
446150-BE-3	HUNTINGTON BANCSHARES INC SR UNSECURED 5.272% 01/15/31	..12/23/2025	Stifel Nicolaus &Co. ....	.....	1,028,540	1,000,000	23,285
527298-CN-1	LEVEL 3 FINANCING INC 1ST LIEN 7.000% 03/31/34	..08/04/2025	Citigroup Global Markets Inc .....	.....	1,000,000	1,000,000	0
55903V-BU-6	WARNERMEDIA HOLDINGS INC SR UNSECURED 5.141% 03/15/52	..08/04/2025	Various .....	.....	309,063	500,000	9,782
55903V-BW-2	WARNERMEDIA HOLDINGS INC SR UNSECURED 5.050% 03/15/42	..07/30/2025	Various .....	.....	670,625	1,000,000	18,657
58933Y-BX-2	MERCK & CO INC SR UNSECURED 4.150% 03/15/31	..12/24/2025	Stifel Nicolaus &Co. ....	.....	997,380	1,000,000	2,536
682680-CR-2	CNEOK INC SR UNSECURED 6.500% 09/01/30	..06/16/2025	Tax Free Exchange .....	.....	487,882	500,000	9,479
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30	..01/13/2025	JEFFRIES .....	.....	950,000	1,000,000	1,896
86765K-AH-2	SUNOCO LP FINANCE CORP SR UNSECURED 5.870% 07/15/27	..11/06/2025	Taxable Exchange .....	.....	1,500,000	1,500,000	27,172
963320-BE-5	WHIRLPOOL CORP SR UNSECURED 6.500% 06/15/33	..06/09/2025	MIZUHO SECURITIES USA .....	.....	500,000	500,000	0
970648-AP-6	WILLIS NORTH AMERICA INC 4.550% 03/15/31	..12/15/2025	CHASE SECURITIES .....	.....	998,400	1,000,000	0
78017D-AM-0	ROYAL BANK OF CANADA SR UNSECURED 4.696% 08/06/31	..07/28/2025	Royal Bank and Trust .....	.....	2,000,000	2,000,000	0
251526-CX-5	DEUTSCHE BANK NY SR NON PREFERRED 4.999% 09/11/30	..09/10/2025	DEUTSCHE BANK .....	.....	2,040,860	2,000,000	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					22,076,788	22,500,000	113,215
0489999999. Total - issuer credit obligations (unaffiliated)					41,135,890	41,500,000	134,256
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					41,135,890	41,500,000	134,256
0509999998. Total - issuer credit obligations - Part 5					1,435,625	1,500,000	7,222
0509999999. Total - issuer credit obligations					42,571,515	43,000,000	141,478
31427Q-NH-9	FED HOME LOAN MTGE CORP POOL NO 4.000% 09/01/52	...10/29/2025 ...	Baird (Robert W) .....	.....	2,387,817	2,485,287	3,314
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,387,817	2,485,287	3,314
096920-AD-5	BMO MORTGAGE TRUST SERIES 24-C10 CLASS A5 5.478% 11/15/57	..08/25/2025	BANC AMERICA .....	.....	2,075,625	2,000,000	7,608
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,075,625	2,000,000	7,608
00144G-AS-0	AIMCO SERIES 21-14A CLASS BR 5.467% 10/20/38	..09/18/2025	NOMURA SECURITIES .....	.....	1,000,000	1,000,000	0
03769H-AA-5	APIDOS CLO LTD SERIES 21-37A CLASS A 5.249% 10/22/34	..04/09/2025	DEUTSCHE BANK .....	.....	991,750	1,000,000	12,310
12562R-AJ-4	CIFC FUNDING LTD SERIES 20-4A CLASS A1R 5.205% 01/15/40	..04/22/2025	Natixis Securities Americas LL .....	.....	991,750	1,000,000	1,235
26246G-AS-2	DRYEN SENIOR LOAN FUND SERIES 21-87A CLASS BR 5.639% 08/20/38	..07/25/2025	NOMURA SECURITIES .....	.....	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	StoneX Financial Inc .....	.....	1,001,500	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 .....	.....	2,002,540	2,000,000	19,782
64090E-AA-4	NEUBERGER BERMAN CLO LTD SERIES 20-36RA CLASS A 5.552% 07/20/39	..08/18/2025	WACHOVIA .....	.....	1,000,000	1,000,000	0
92946D-AA-3	VOYA CLO LTD SERIES 25-4A CLASS A1 5.195% 10/15/38	..07/15/2025	Scotiabank .....	.....	1,000,000	1,000,000	0
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					8,987,540	9,000,000	43,304
17305E-HB-4	CITIBANK CREDIT CARD ISS TR SERIES 25-A2 CLASS A 4.490% 06/21/32	..08/29/2025 ...	US BANCORP .....	.....	2,543,945	2,500,000	20,579
43819Q-AD-1	HONDA AUTO RECEIVABLES OWNER T SERIES 25-3 CLASS A3 4.040% 02/21/30	..08/05/2025	BARCLAY INVESTMENTS .....	.....	2,999,937	3,000,000	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					5,543,882	5,500,000	20,579
1889999999. Total - asset-backed securities (unaffiliated)					18,994,864	18,985,287	74,805
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					18,994,864	18,985,287	74,805
1909999998. Total - asset-backed securities - Part 5					2,509,351	2,509,733	13
1909999999. Total - asset-backed securities					21,504,215	21,495,020	74,818
2009999999. Total - issuer credit obligations and asset-backed securities					64,075,730	64,495,020	216,296
4509999997. Total - preferred stocks - Part 3					0	XXX	0
4509999998. Total - preferred stocks - Part 5					.....	XXX .....	.....
4509999999. Total - preferred stocks					0	XXX	0

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999997. Total - common stocks - Part 3					0	XXX	0
5989999998. Total - common stocks - Part 5						XXX	
5989999999. Total - common stocks					0	XXX	0
5999999999. Total - preferred and common stocks					0	XXX	0
6009999999 - Totals					64,075,730	XXX	216,296

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
91282C-AB-7	US TREASURY NOTE/BOND 0.250% 07/31/25	.07/31/2025	Maturity		464,000	464,000	449,609	461,627	0	2,373	0	2,373	0	464,000	0	0	0	1,160	.07/31/2025
91282C-AJ-0	US TREASURY NOTE/BOND 0.250% 08/31/25	.08/31/2025	Maturity		5,000,000	5,000,000	4,981,250	4,997,327	0	2,673	0	2,673	0	5,000,000	0	0	0	12,500	.08/31/2025
91282C-FP-1	US TREASURY NOTE/BOND 4.250% 10/15/25	.10/15/2025	Maturity		6,000,000	6,000,000	5,976,563	5,993,218	0	6,782	0	6,782	0	6,000,000	0	0	0	255,000	.10/15/2025
91282C-HD-6	US TREASURY NOTE/BOND 4.250% 05/31/25	.05/31/2025	Maturity		5,000,000	5,000,000	4,956,055	4,989,969	0	10,031	0	10,031	0	5,000,000	0	0	0	106,250	.05/31/2025
91282C-JB-8	US TREASURY NOTE/BOND 5.000% 09/30/25	.09/30/2025	Maturity		4,000,000	4,000,000	3,993,281	3,997,079	0	2,921	0	2,921	0	4,000,000	0	0	0	200,000	.09/30/2025
91282C-JM-4	US TREASURY NOTE/BOND 4.375% 11/30/30	.05/27/2025	Evercore Group LLC		1,416,844	1,400,000	1,409,516	1,408,189	0	(458)	0	(458)	0	1,407,731	0	9,113	9,113	30,120	.11/30/2030
			Strategas Securities, LLC		3,066,563	3,000,000	3,037,500	3,033,933	0	(2,856)	0	(2,856)	0	3,031,077	0	35,486	35,486	79,932	.04/30/2029
91282C-KP-5	US TREASURY NOTE/BOND 4.625% 04/30/29	.05/27/2025	Strategas Securities, LLC		994,844	1,000,000	1,001,484	1,001,366	0	(82)	0	(82)	0	1,001,284	0	(6,441)	(6,441)	5,988	.06/30/2029
91282C-KX-8	US TREASURY NOTE/BOND 4.250% 06/30/29	.02/19/2025	Evercore Group LLC		477,266	500,000	473,984	473,991	0	227	0	227	0	474,217	0	3,048	3,048	9,214	.08/15/2034
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				26,419,517	26,364,000	26,279,242	26,356,699	0	21,611	0	21,611	0	26,378,309	0	41,206	41,206	700,164	XXX
889855-V7-4	TOMBALL TEXAS INDEPT SCH DIST PREREFUNDED 5.000% 02/15/26	.02/15/2025	Call	100.0000	175,000	175,000	179,254	175,584	0	(584)	0	(584)	0	175,000	0	0	0	625	.02/15/2026
889855-W4-0	TOMBALL TEXAS INDEPT SCH DIST UNREFUNDED 5.000% 02/15/26	.02/15/2025	Call	100.0000	5,460,000	5,460,000	5,592,729	5,478,221	0	(18,221)	0	(18,221)	0	5,460,000	0	0	0	19,500	.02/15/2026
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				5,635,000	5,635,000	5,771,983	5,653,805	0	(18,805)	0	(18,805)	0	5,635,000	0	0	0	20,125	XXX
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A 1.258% 07/01/25	.01/28/2025	WACHOVIA		2,465,000	2,500,000	2,320,414	2,447,079	0	7,985	0	7,985	0	2,455,064	0	9,936	9,936	18,171	.07/01/2025
59335K-FB-8	MIAMI-DADE CNTY FL SEAPORT REV REF-SENIOR BONDS-AMT-SER A 5.250% 10/01/52	.03/10/2025	Royal Bank and Trust		1,032,040	1,000,000	1,067,880	1,056,472	0	(1,156)	0	(1,156)	0	1,055,316	0	(23,276)	(23,276)	23,333	.10/01/2052
629621-EW-9	NACOGDOCHES CNTY TX HOSP DIST REF & IMPT 5.000% 05/15/43	.06/17/2025	CREWS & ASSOCIATES		820,060	1,000,000	850,164	858,260	141,740	966	149,836	(7,130)	0	851,130	0	(31,070)	(31,070)	29,583	.05/15/2043
64971W-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL 5.000% 08/01/37	.08/01/2025	Call	100.0000	2,000,000	2,000,000	2,247,840	2,022,907	0	(22,907)	0	(22,907)	0	2,000,000	0	0	0	100,000	.08/01/2037
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A 5.000% 12/01/33	.06/01/2025	Call	100.0000	1,000,000	1,000,000	1,200,870	1,017,131	0	(17,131)	0	(17,131)	0	1,000,000	0	0	0	1,471	.12/01/2033
79625G-BX-0	SAN ANTONIO TX ELEC & GAS REV VAR-JR LIEN 1.750% 02/01/49	.12/01/2025	Call	100.0000	1,740,000	1,740,000	1,823,764	1,814,738	0	(74,738)	0	(74,738)	0	1,740,000	0	0	0	40,600	.02/01/2049
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				9,057,100	9,240,000	9,510,932	9,216,587	141,740	(106,981)	149,836	(115,077)	0	9,101,510	0	(44,410)	(44,410)	213,158	XXX
00914A-AM-4	AIR LEASE CORP SR UNSECURED 1.875% 08/15/26	.05/28/2025	Royal Bank and Trust		1,931,000	2,000,000	1,984,540	1,995,026	0	1,235	0	1,235	0	1,996,261	0	(65,261)	(65,261)	29,583	.08/15/2026
013822-AE-1	ALCOA NEDERLAND HOLDING SR UNSECURED 5.500% 12/15/27	.12/15/2025	Call	100.0000	1,500,000	1,500,000	1,507,500	1,504,319	338	(4,657)	0	(4,319)	0	1,500,000	0	0	0	82,500	.12/15/2027
02005N-BV-1	ALLY FINANCIAL INC SR UNSECURED 6.184% 07/26/35	.04/03/2025	Royal Bank and Trust		996,880	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(3,120)	(3,120)	42,601	.07/26/2035
023771-T4-0	AMERICAN AIRLINES SECURED 8.500% 05/15/29	.10/17/2025	Royal Bank and Trust		521,250	500,000	500,625	500,360	0	(83)	0	(83)	0	500,277	0	20,973	20,973	39,549	.05/15/2029
058498-AW-6	BALL CORP SR UNSECURED 2.875% 08/15/30	.08/12/2025	Citigroup Global Markets Inc		449,000	500,000	427,796	427,796	0	6,828	0	6,828	0	434,624	0	14,376	14,376	14,295	.08/15/2030
09857L-AR-9	BOOKING HOLDINGS INC SR UNSECURED 4.625% 04/13/30	.08/22/2025	Call	101.3060	1,013,060	1,000,000	985,300	989,139	0	1,181	0	1,181	0	990,321	0	9,679	9,679	52,758	.04/13/2030
12527G-AF-0	CF INDUSTRIES INC 5.150% 03/15/34	.08/14/2025	WACHOVIA		993,180	1,000,000	902,500	932,499	0	3,513	0	3,513	0	936,012	0	57,168	57,168	47,208	.03/15/2034
133131-BA-9	CAMDEN PROPERTY TR SR UNSECURED 5.850% 11/03/26	.05/27/2025	WACHOVIA		1,017,040	1,000,000	999,970	999,889	0	46	0	46	0	999,935	0	17,105	17,105	33,313	.11/03/2026
143658-BN-1	CARNIVAL CORP SR UNSECURED 5.750% 03/01/27	.08/29/2025	Call	101.6387	762,291	750,000	753,750	747,529	5,689	(867)	0	4,822	0	752,351	0	(2,351)	(2,351)	50,742	.03/01/2027
14366R-AA-7	CARNIVAL HLDGS BM LTD SR UNSECURED 10.375% 05/01/28	.02/07/2025	Call	106.4241	1,064,241	1,000,000	1,041,250	1,023,490	0	(23,490)	0	(23,490)	0	1,000,000	0	0	0	91,908	.05/01/2028
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED 5.875% 01/15/30	.08/26/2025	JPM/CHASE		279,372	300,000	256,500	262,992	0	3,919	0	3,919	0	266,911	0	12,464	12,464	19,681	.01/15/2030
24422E-WE-5	DEERE JOHN CAP CORP SR UNSECURED 3.350% 04/18/29	.02/19/2025	MORGAN STANLEY		949,830	1,000,000	998,640	999,094	0	29	0	29	0	999,123	0	(49,293)	(49,293)	11,353	.04/18/2029
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED 6.500% 09/01/30	.06/16/2025	Tax Free Exchange		487,882	500,000	483,163	487,021	0	861	0	861	0	487,882	0	0	0	25,729	.09/01/2030
29444U-BK-1	EQUINIX INC SR UNSECURED 1.000% 09/15/25	.05/15/2025	MarketAxess		1,481,385	1,500,000	1,498,485	1,499,774	0	113	0	113	0	1,499,887	0	(18,502)	(18,502)	10,042	.09/15/2025
37185L-AN-2	GENESIS ENERGY LP FIN SR UNSECURED 8.875% 04/15/30	.10/31/2025	Royal Bank and Trust		526,875	500,000	500,000	500,000	0	0	0	0	0	500,000	0	26,875	26,875	46,594	.04/15/2030

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
404121-AH-8	HCA INC SR UNSECURED 5.375% 09/01/26	..05/12/2025	MarketAxess		..501,835	..500,000	..506,000	..501,060	..22,226	..(341)	..0	..(341)	..0	..500,719	..0	..1,116	..1,116	..18,813	..09/01/2026
42704L-AA-2	HERC HOLDINGS INC SR UNSECURED 5.500% 07/15/27	..12/16/2025	Call 100.0000		..1,500,000	..1,500,000	..1,489,375	..1,478,533	..0	..3,280	..0	..15,506	..0	..1,494,039	..0	..5,961	..5,961	..117,104	..07/15/2027
49327V-2A-1	KEY BANK NA SUBORDINATED 3.400% 05/20/26	..05/15/2025	MarketAxess		..1,969,580	..2,000,000	..2,234,700	..2,061,071	..0	..(16,414)	..0	..(16,414)	..0	..2,044,657	..0	..(75,077)	..(75,077)	..33,244	..05/20/2026
49456B-AU-5	KINDER MORGAN INC/DELAWA SR UNSECURED 1.750%	..11/15/26	TD Securities (USA)		..978,530	..1,000,000	..998,280	..999,333	..0	..320	..0	..320	..0	..999,654	..0	..(21,124)	..(21,124)	..18,035	..11/15/2026
501797-AN-4	L BRANDS INC SR UNSECURED 5.250% 02/01/28	..01/14/2025	MarketAxess		..244,490	..250,000	..252,813	..246,336	..4,890	..(10)	..0	..4,880	..0	..251,216	..0	..(6,726)	..(6,726)	..5,979	..02/01/2028
526057-CT-9	LENNAR CORP SR UNSECURED 5.250% 06/01/26	..05/09/2025	MarketAxess		..501,385	..500,000	..567,500	..512,495	..0	..(4,927)	..0	..(4,927)	..0	..507,568	..0	..(6,183)	..(6,183)	..11,740	..06/01/2026
532457-BP-2	LILLY ELI SR UNSECURED 3.100% 05/15/27	..01/24/2025	Stifel Nicolaus &Co.		..1,455,360	..1,500,000	..1,499,475	..1,499,828	..0	..(5)	..0	..(5)	..0	..1,499,823	..0	..(44,463)	..(44,463)	..9,300	..05/15/2027
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED 5.250% 03/13/26	..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
651229-AW-6	NEWELL RUBBERMAID INC SR UNSECURED 5.700%	..04/01/26	Call 100.7572		..945,102	..938,000	..923,067	..935,073	..0	..966	..0	..966	..0	..936,038	..0	..1,962	..1,962	..43,665	..04/01/2026
674599-EL-5	OCCIDENTAL PETROLEUM SR UNSECURED 5.550%	..10/01/34	MIZUHO SECURITIES USA		..976,450	..1,000,000	..996,210	..996,275	..0	..301	..0	..301	..0	..996,576	..0	..(20,126)	..(20,126)	..37,771	..10/01/2034
69331C-AJ-7	PG&E CORP 1ST LIEN 5.250% 07/01/30	..04/30/2025	MORGAN STANLEY		..481,250	..500,000	..502,560	..487,503	..13,793	..(151)	..0	..13,642	..0	..501,145	..0	..(19,895)	..(19,895)	..21,875	..07/01/2030
71376L-AF-7	PERFORMANCE FOOD GROUP I SR UNSECURED 6.125%	..09/15/32	CHASE SECURITIES		..501,250	..500,000	..500,000	..499,717	..283	..0	..0	..283	..0	..500,000	..0	..1,250	..1,250	..20,757	..09/15/2032
780153-BV-3	ROYAL CARIBBEAN CRUISE SR UNSECURED 6.000%	..02/01/33	BOFA SECURITIES INC		..1,503,750	..1,500,000	..1,506,250	..1,496,591	..9,161	..(509)	..0	..8,652	..0	..1,505,243	..0	..(1,493)	..(1,493)	..72,000	..02/01/2033
78454L-AY-6	SM ENERGY CO SR UNSECURED 7.000% 08/01/32	..08/25/2025	Various		..992,500	..1,000,000	..1,006,250	..984,680	..21,039	..(629)	..0	..20,410	..0	..1,005,090	..0	..(12,590)	..(12,590)	..73,403	..08/01/2032
816196-AV-1	SELECT MEDICAL CORP SR UNSECURED 6.250% 12/01/32	..12/18/2025	GOLDMAN SACHS & CO		..731,250	..750,000	..751,875	..722,012	..29,799	..(311)	..0	..29,488	..0	..751,500	..0	..(20,250)	..(20,250)	..48,958	..12/01/2032
81762P-AE-2	SERVICENOW INC SR UNSECURED 1.400% 09/01/30	..12/15/2025	Stifel Nicolaus &Co.		..658,313	..750,000	..747,195	..748,367	..0	..266	..0	..266	..0	..748,633	..0	..(90,320)	..(90,320)	..13,563	..09/01/2030
85207U-AK-1	SPRINT CORP SR UNSECURED 7.625% 03/01/26	..11/01/2025	Call 100.0000		..2,000,000	..2,000,000	..2,151,250	..2,039,659	..0	..(39,659)	..0	..(39,659)	..0	..2,000,000	..0	..0	..0	..177,917	..03/01/2026
911365-BF-0	UNITED RENTALS INC SR UNSECURED 5.500% 05/15/27	..07/03/2025	Citigroup Global Markets Inc		..500,000	..500,000	..496,250	..497,329	..1,509	..246	..0	..1,755	..0	..499,085	..0	..915	..915	..24,597	..05/15/2027
911365-BR-4	UNITED RENTALS INC SR UNSECURED 6.125% 03/15/34	..10/20/2025	Various		..1,044,375	..1,000,000	..1,023,750	..992,693	..30,152	..(2,004)	..0	..28,148	..0	..1,020,841	..0	..23,534	..23,534	..65,759	..03/15/2034
931427-AQ-1	WALGREENS BOOT ALLIANCE SR UNSECURED 3.450%	..06/01/26	Call 94.3450		..943,450	..1,000,000	..950,200	..969,220	..823	..13,584	..0	..14,407	..0	..983,627	..0	..0	..0	..(14,589)	..06/01/2026
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED 4.100%	..04/15/50	Call 82.1160		..615,870	..750,000	..463,826	..463,826	..0	..2,635	..0	..2,635	..0	..466,462	..0	..149,408	..149,408	..26,735	..04/15/2050
988498-AN-1	YUM BRANDS INC SR UNSECURED 3.625% 03/15/31	..08/13/2025	BARCLAYS INVESTMENT		..696,563	..750,000	..740,625	..663,191	..80,222	..601	..0	..80,823	..0	..744,013	..0	..(47,451)	..(47,451)	..24,846	..03/15/2031
70137T-AP-0	PARKLAND CORP SR UNSECURED 5.875% 07/15/27	..11/06/2025	Taxable Exchange		..1,500,000	..1,500,000	..1,494,375	..1,485,322	..11,574	..864	..0	..12,438	..0	..1,497,759	..0	..2,241	..2,241	..115,297	..07/15/2027
251526-CP-2	DEUTSCHE BANK NY SR NON PREFERRED 2.311%	..11/16/27	DEUTSCHE BANK		..1,954,520	..2,000,000	..2,000,000	..2,000,000	..0	..0	..0	..0	..0	..2,000,000	..0	..(45,480)	..(45,480)	..37,875	..11/16/2027
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
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					..39,626,039	..40,238,000	..40,141,515	..39,648,821	..221,498	..(53,247)	..0	..168,251	..0	..39,817,073	..0	..(247,549)	..(247,549)	..1,695,948	..XXX
0489999999. Total - issuer credit obligations (unaffiliated)					..80,737,656	..81,477,000	..81,703,672	..80,875,912	..363,238	..(157,422)	..149,836	..55,980	..0	..80,931,892	..0	..(250,753)	..(250,753)	..2,629,395	..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					..80,737,656	..81,477,000	..81,703,672	..80,875,912	..363,238	..(157,422)	..149,836	..55,980	..0	..80,931,892	..0	..(250,753)	..(250,753)	..2,629,395	..XXX
0509999998. Total - issuer credit obligations - Part 5					..1,436,875	..1,500,000	..1,435,625	..0	..0	..397	..0	..397	..0	..1,436,022	..0	..853	..853	..10,959	..XXX
0509999999. Total - issuer credit obligations					..82,174,531	..82,977,000	..83,139,297	..80,875,912	..363,238	..(157,025)	..149,836	..56,377	..0	..82,367,914	..0	..(249,900)	..(249,900)	..2,640,354	..XXX
3140J5-3X-5	FED NATL MTGE ASSN POOL NO B1M1713 3.500%	..09/01/47	Paydown		..117,466	..117,466	..116,695	..116,791	..0	..675	..0	..675	..0	..117,466	..0	..0	..0	..2,126	..09/01/2047
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					..117,466	..117,466	..116,695	..116,791	..0	..675	..0	..675	..0	..117,466	..0	..0	..0	..2,126	..XXX
08162M-AX-6	BENCHMARK MORTGAGE TRUST SERIES 20-B17 CLASS A5 2.289% 03/15/53	..01/29/2025	Brean Capital LLC		..862,188	..1,000,000	..1,029,994	..1,015,776	..0	..(252)	..0	..(252)	..0	..1,015,525	..0	..(153,337)	..(153,337)	..3,751	..03/15/2053
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					..862,188	..1,000,000	..1,029,994	..1,015,776	..0	..(252)	..0	..(252)	..0	..1,015,525	..0	..(153,337)	..(153,337)	..3,751	..XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
12551J-AL-0 ..	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 5.077% 10/24/30	..11/13/2025 ..	DEUTSCHE BANK		 38,929	 38,908	 38,655	 38,522	 0	 62	 0	 62	 0	 38,584	 0	 346	 346	 2,322	..10/24/2030 ..
12551J-AL-0 ..	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 5.077% 10/24/30	..10/24/2025 ..	Paydown		 81,464	 81,464	 80,935	 80,656	 0	 808	 0	 808	 0	 81,464	 0	 0	 0	 2,969	..10/24/2030 ..
14310B-AU-5 ..	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 5.065% 08/14/30	..02/14/2025 ..	Paydown		 84,526	 84,526	 83,976	 84,241	 0	 285	 0	 285	 0	 84,526	 0	 0	 0	 1,237	..08/14/2030 ..
14310B-AU-5 ..	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 5.065% 08/14/30	..05/14/2025 ..	Redemption 100.0000		 7,298	 7,298	 7,251	 7,274	 0	 25	 0	 25	 0	 7,298	 0	 0	 0	 207	..08/14/2030 ..
26243D-AQ-6 ..	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR 6.452% 11/15/36	..11/17/2025 ..	Redemption 100.0000		 1,000,000	 1,000,000	 1,000,000	 1,000,000	 0	 0	 0	 0	 0	 1,000,000	 0	 0	 0	 70,817	..11/15/2036 ..
26248K-AE-2 ..	DRYDEN SENIOR LOAN FUND SERIES 22-109A CLASS B 5.884% 04/20/35	..02/11/2025 ..	Redemption 100.0000		 1,000,000	 1,000,000	 1,003,000	 998,151	 0	 1,849	 0	 1,849	 0	 1,000,000	 0	 0	 0	 20,582	..04/20/2035 ..
289907-AN-7 ..	ELMWOOD CLO 21 LTD SERIES 22-8A CLASS AR 5.534% 10/20/36	..10/20/2025 ..	Redemption 100.0000		 1,000,000	 1,000,000	 1,000,000	 1,000,000	 0	 0	 0	 0	 0	 1,000,000	 0	 0	 0	 60,942	..10/20/2036 ..
55820T-AL-2 ..	MADISON PARK FUNDING LTD SERIES 17-23A CLASS BR 5.670% 07/27/31	..10/15/2025 ..	Redemption 100.0000		 1,000,000	 1,000,000	 1,000,000	 1,000,000	 0	 0	 0	 0	 0	 1,000,000	 0	 0	 0	 60,549	..07/27/2031 ..
55952A-AA-7 ..	MAGNETITE CLO LTD SERIES 23-37A CLASS A 5.534% 10/20/36	..11/07/2025 ..	Redemption 100.0000		 1,000,000	 1,000,000	 1,000,000	 1,000,000	 0	 0	 0	 0	 0	 1,000,000	 0	 0	 0	 63,701	..10/20/2036 ..
92916G-BE-3 ..	VOYA CLO LTD SERIES 12-4A CLASS A1R3 5.166% 10/15/30	..11/13/2025 ..	DEUTSCHE BANK		 32,269	 32,257	 31,967	 31,881	 0	 125	 0	 125	 0	 32,006	 0	 262	 262	 1,985	..10/15/2030 ..
92916G-BE-3 ..	VOYA CLO LTD SERIES 12-4A CLASS A1R3 5.166% 10/15/30	..10/15/2025 ..	Paydown		 148,471	 148,471	 147,135	 146,742	 0	 1,729	 0	 1,729	 0	 148,471	 0	 0	 0	 5,587	..10/15/2030 ..
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					5,392,957	5,392,924	5,392,919	5,387,467	0	4,883	0	4,883	0	5,392,349	0	608	608	290,898	XXX
1889999999. Total - asset-backed securities (unaffiliated)					6,372,611	6,510,390	6,539,608	6,520,034	0	5,306	0	5,306	0	6,525,340	0	(152,729)	(152,729)	296,775	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					6,372,611	6,510,390	6,539,608	6,520,034	0	5,306	0	5,306	0	6,525,340	0	(152,729)	(152,729)	296,775	XXX
1909999998. Total - asset-backed securities - Part 5					2,495,248	2,509,733	2,509,351	0	0	382	0	382	0	2,509,733	0	(14,485)	(14,485)	10,139	XXX
1909999999. Total - asset-backed securities					8,867,859	9,020,123	9,048,959	6,520,034	0	5,688	0	5,688	0	9,035,073	0	(167,214)	(167,214)	306,914	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					91,042,390	91,997,123	92,188,256	87,395,946	363,238	(151,337)	149,836	62,065	0	91,402,987	0	(417,114)	(417,114)	2,947,268	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						XXX													XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5						XXX													XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					91,042,390	XXX	92,188,256	87,395,946	363,238	(151,337)	149,836	62,065	0	91,402,987	0	(417,114)	(417,114)	2,947,268	XXX

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	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 Value (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
05464C-AC-5	AXON ENTERPRISE INC SR UNSECURED 6.125% 03/15/30	..03/05/2025	MIZUHO SECURITIES USA	..03/18/2025	MORGAN STANLEY	500,000	504,375	506,875	504,344	0	(31)	0	(31)	0	0	2,531	2,531	681	0
46285M-AA-8	IRON MOUNTAIN INFO MGMT SR UNSECURED 5.000% 07/15/32	..01/06/2025	WACHOVIA	..01/28/2025	CHASE SECURITIES	1,000,000	931,250	930,000	931,678	0	428	0	428	0	0	(1,678)	(1,678)	10,278	7,222
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						1,500,000	1,435,625	1,436,875	1,436,022	0	397	0	397	0	0	853	853	10,959	7,222
0489999999. Total - issuer credit obligations (unaffiliated)						1,500,000	1,435,625	1,436,875	1,436,022	0	397	0	397	0	0	853	853	10,959	7,222
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						1,500,000	1,435,625	1,436,875	1,436,022	0	397	0	397	0	0	853	853	10,959	7,222
31427Q-MN-9	FED HOME LOAN MTGE CORP POOL NO 4.000% 09/01/52	..10/29/2025	Baird (Robert W)	..12/01/2025	Paydown	9,733	9,351	9,733	9,733	0	382	0	382	0	0	0	0	32	13
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						9,733	9,351	9,733	9,733	0	382	0	382	0	0	0	0	32	13
039939-AN-3	ARES CLO LTD SERIES 22-67A CLASS A1R 5.033% 01/25/38	..01/21/2025	NOMURA SECURITIES	..03/11/2025	DEUTSCHE BANK	1,500,000	1,500,000	1,497,375	1,500,000	0	0	0	0	0	0	(2,625)	(2,625)	7,667	0
64131T-AY-0	NEUBERGER BERMAN CLO LTD SERIES 17-16SA CLASS A1R2 5.085% 04/15/39	..03/11/2025	MIZUHO SECURITIES USA	..04/08/2025	WACHOVIA	1,000,000	1,000,000	988,140	1,000,000	0	0	0	0	0	0	(11,860)	(11,860)	2,440	0
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						2,500,000	2,500,000	2,485,515	2,500,000	0	0	0	0	0	0	(14,485)	(14,485)	10,107	0
1889999999. Total - asset-backed securities (unaffiliated)						2,509,733	2,509,351	2,495,248	2,509,733	0	382	0	382	0	0	(14,485)	(14,485)	10,139	13
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						2,509,733	2,509,351	2,495,248	2,509,733	0	382	0	382	0	0	(14,485)	(14,485)	10,139	13
2009999999. Total - issuer credit obligations and asset-backed securities						4,009,733	3,944,976	3,932,123	3,945,755	0	779	0	779	0	0	(13,632)	(13,632)	21,098	7,235
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
6009999999 - Totals						3,944,976	3,932,123	3,945,755		0	779	0	779	0	0	(13,632)	(13,632)	21,098	7,235

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	0	4.	April.....	0	7.	July.....	0	10.	October.....	0
2.	February.....	0	5.	May.....	145,000	8.	August.....	0	11.	November.....	0
3.	March.....	0	6.	June.....	0	9.	September.....	0	12.	December.....	0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	ICD RSD by INS CODE NJAC 11:24-11.4(ab) / NJAC 11:24-11.4d	66,310,868	65,934,770	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT		0	0	0	0
59. Subtotal	XXX	XXX	66,310,868	65,934,770	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