

HEALTH ANNUAL STATEMENT
AS OF DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Aetna Health Inc. (a New Jersey corporation)

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.aetna.com

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

OFFICERS

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

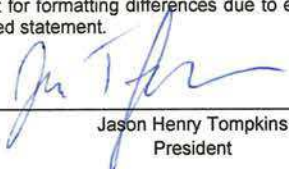
OTHER

Derek Scott Blunt, Senior Investment Officer Steven Matthew Conte, Principal Financial Officer Peter Keller, Assistant Controller
Tracy Louise Smith, Vice President and Treasurer and 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..... Pennsylvania
County of.... Montgomery

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

Subscribed and sworn to before me this:

30th day of January, 2025

Subscribed and sworn to before me this:

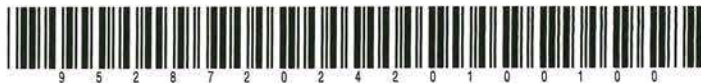
____ day of _____, 2025

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)

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

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



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President

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Subscribed and sworn to before me this:

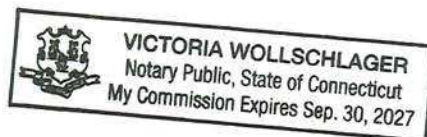
 day of , 2025

Subscribed and sworn to before me this:

11th day of February, 2025

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	61,542,664	24.841	61,542,664	0	61,542,664	24.841
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	521,510	0.211	521,510	0	521,510	0.211
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,345,605	4.580	11,345,605	0	11,345,605	4.580
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	17,372,265	7.012	17,372,265	0	17,372,265	7.012
1.06 Industrial and miscellaneous	118,491,200	47.828	118,491,200	0	118,491,200	47.828
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	209,273,244	84.471	209,273,244	0	209,273,244	84.471
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	4,537,170	1.831	4,537,170	0	4,537,170	1.831
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	4,537,170	1.831	4,537,170	0	4,537,170	1.831
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	33,927,659	13.694	33,927,659	0	33,927,659	13.694
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	33,927,659	13.694	33,927,659	0	33,927,659	13.694
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	8,750	0.004	8,750	0	8,750	0.004
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	247,746,823	100.000	247,746,823	0	247,746,823	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	4,600,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0 4,600,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	62,830
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,537,170
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	4,537,170
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,537,170

ANNUAL STATEMENT FOR THE YEAR 2024 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 and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	210,712,721
2.	Cost of bonds and stocks acquired, Part 3, Column 7	50,884,034
3.	Accrual of discount	951,648
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(307,026)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	220,546 (86,480)
5.	Total gain (loss) on disposals, Part 4, Column 19	(228,350)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	52,175,306
7.	Deduct amortization of premium	682,541
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0 0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	73,764
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	44,370 118,134
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	15,652
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	209,273,244
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	209,273,244

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	61,542,664 0 0	60,137,776 0 0	61,346,457 0 0	61,714,000 0 0
	4. Totals	61,542,664	60,137,776	61,346,457	61,714,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	521,510	503,086	602,250	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	11,345,605	11,072,485	11,757,774	10,935,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	17,372,265	17,074,472	18,081,041	17,469,869
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	112,011,381 1,485,322 4,994,497	111,343,985 1,485,322 4,820,986	112,312,777 1,494,375 4,993,515	114,798,924 1,500,000 5,000,000
	11. Totals	118,491,200	117,650,293	118,800,667	121,298,924
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	209,273,244	206,438,112	210,588,189	211,917,793
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	209,273,244	206,438,112	210,588,189	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	20,439,219	39,221,265	1,882,180	0	0	XXX	61,542,664	29.4	59,298,041	27.6	61,542,664	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	20,439,219	39,221,265	1,882,180	0	0	XXX	61,542,664	29.4	59,298,041	27.6	61,542,664	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	521,510	0	0	0	XXX	521,510	0.2	541,165	0.3	521,510	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	521,510	0	0	0	XXX	521,510	0.2	541,165	0.3	521,510	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	5,653,805	0	2,691,800	3,000,000	0	XXX	11,345,605	5.4	11,569,050	5.4	11,345,605	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	5,653,805	0	2,691,800	3,000,000	0	XXX	11,345,605	5.4	11,569,050	5.4	11,345,605	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,520,475	7,090,425	1,277,469	599,491	2,026,145	XXX	16,514,005	7.9	19,613,564	9.1	16,514,005	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	858,260	0	XXX	858,260	0.4	846,690	0.4	858,260	0
5.7 Totals	5,520,475	7,090,425	1,277,469	1,457,751	2,026,145	XXX	17,372,265	8.3	20,460,254	9.5	17,372,265	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,530,621	14,716,348	13,759,955	1,654,431	0	XXX	31,661,355	15.1	46,372,305	21.6	17,774,110	13,887,245
6.2 NAIC 2	4,543,279	20,586,036	3,702,494	1,587,882	0	XXX	30,419,691	14.5	34,419,736	16.0	27,986,467	2,433,224
6.3 NAIC 3	2,476,196	32,864,413	15,225,668	0	0	XXX	50,566,277	24.2	36,691,111	17.1	14,621,933	35,944,344
6.4 NAIC 4	0	4,117,342	1,262,709	0	463,826	XXX	5,843,877	2.8	5,135,301	2.4	2,879,048	2,964,829
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	8,550,096	72,284,139	33,950,826	3,242,313	463,826	XXX	118,491,200	56.6	122,618,453	57.2	63,261,558	55,229,642
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....33,144,120	61,549,548	19,611,404	5,253,922	2,026,145	0	121,585,139	58.1	XXX	XXX	107,697,894	13,887,245
12.2 NAIC 2	(d) .....4,543,279	20,586,036	3,702,494	1,587,882	0	0	30,419,691	14.5	XXX	XXX	27,986,467	2,433,224
12.3 NAIC 3	(d) .....2,476,196	32,864,413	15,225,668	0	0	0	50,566,277	24.2	XXX	XXX	14,621,933	35,944,344
12.4 NAIC 4	(d) .....0	4,117,342	1,262,709	0	463,826	0	5,843,877	2.8	XXX	XXX	2,879,048	2,964,829
12.5 NAIC 5	(d) .....0	0	0	0	0	(c)	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	858,260	0	(c)	858,260	0.4	XXX	XXX	858,260	0
12.7 Totals	40,163,595	119,117,339	39,802,275	7,700,064	2,489,971	0	(b) ...209,273,244	100.0	XXX	XXX	154,043,602	55,229,642
12.8 Line 12.7 as a % of Col. 7	19.2	56.9	19.0	3.7	1.2	0.0	100.0	XXX	XXX	XXX	73.6	26.4
13. Total Bonds Prior Year												
13.1 NAIC 1	14,011,562	92,289,184	25,010,098	3,960,309	2,122,972	0	XXX	XXX	137,394,125	64.1	118,529,499	18,864,626
13.2 NAIC 2	2,991,696	24,974,085	4,423,513	1,519,249	511,193	0	XXX	XXX	34,419,736	16.0	31,391,808	3,027,928
13.3 NAIC 3	1,778,644	16,479,513	18,432,954	0	0	0	XXX	XXX	36,691,111	17.1	15,235,399	21,455,712
13.4 NAIC 4	749,110	3,628,788	757,403	0	0	0	XXX	XXX	5,135,301	2.4	1,424,334	3,710,967
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	846,690	0	0	XXX	XXX	(c) .....846,690	0.4	846,690	0
13.7 Totals	19,531,012	137,371,570	48,623,968	6,326,248	2,634,165	0	XXX	XXX	(b) ...214,486,963	100.0	167,427,730	47,059,233
13.8 Line 13.7 as a % of Col. 9	9.1	64.0	22.7	2.9	1.2	0.0	XXX	XXX	100.0	XXX	78.1	21.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	31,613,499	56,828,239	13,630,520	3,599,491	2,026,145	0	107,697,894	51.5	118,529,499	55.3	107,697,894	XXX
14.2 NAIC 2	4,543,279	19,636,366	2,218,940	1,587,882	0	0	27,986,467	13.4	31,391,808	14.6	27,986,467	XXX
14.3 NAIC 3	971,877	9,305,305	4,344,751	0	0	0	14,621,933	7.0	15,235,399	7.1	14,621,933	XXX
14.4 NAIC 4	0	1,915,222	500,000	0	463,826	0	2,879,048	1.4	1,424,334	0.7	2,879,048	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	858,260	0	0	858,260	0.4	846,690	0.4	858,260	XXX
14.7 Totals	37,128,655	87,685,132	20,694,211	6,045,633	2,489,971	0	154,043,602	73.6	167,427,730	78.1	154,043,602	XXX
14.8 Line 14.7 as a % of Col. 7	24.1	56.9	13.4	3.9	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.7	41.9	9.9	2.9	1.2	0.0	73.6	XXX	XXX	XXX	73.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,530,621	4,721,309	5,980,884	1,654,431	0	0	13,887,245	6.6	18,864,626	8.8	XXX	13,887,245
15.2 NAIC 2	0	949,670	1,483,554	0	0	0	2,433,224	1.2	3,027,928	1.4	XXX	2,433,224
15.3 NAIC 3	1,504,319	23,559,108	10,880,917	0	0	0	35,944,344	17.2	21,455,712	10.0	XXX	35,944,344
15.4 NAIC 4	0	2,202,120	762,709	0	0	0	2,964,829	1.4	3,710,967	1.7	XXX	2,964,829
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	3,034,940	31,432,207	19,108,064	1,654,431	0	0	55,229,642	26.4	47,059,233	21.9	XXX	55,229,642
15.8 Line 15.7 as a % of Col. 7	5.5	56.9	34.6	3.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.5	15.0	9.1	0.8	0.0	0.0	26.4	XXX	XXX	XXX	XXX	26.4

(a) Includes \$ 55,229,642 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 \$

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	20,439,219	39,221,265	1,882,180	0	0	XXX	61,542,664	29.4	59,298,041	27.6	61,542,664	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	20,439,219	39,221,265	1,882,180	0	0	XXX	61,542,664	29.4	59,298,041	27.6	61,542,664	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	521,510	0	0	0	XXX	521,510	0.2	541,165	0.3	521,510	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	521,510	0	0	0	XXX	521,510	0.2	541,165	0.3	521,510	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	5,653,805	0	2,691,800	3,000,000	0	XXX	11,345,605	5.4	11,569,050	5.4	11,345,605	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	5,653,805	0	2,691,800	3,000,000	0	XXX	11,345,605	5.4	11,569,050	5.4	11,345,605	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,487,117	6,942,822	1,056,472	858,260	1,814,738	XXX	16,159,409	7.7	19,114,119	8.9	16,159,409	0
5.02 Residential Mortgage-Backed Securities	33,358	147,603	220,997	599,491	211,407	XXX	1,212,856	0.6	1,346,135	0.6	1,212,856	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	5,520,475	7,090,425	1,277,469	1,457,751	2,026,145	XXX	17,372,265	8.3	20,460,254	9.5	17,372,265	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,019,475	68,562,608	25,912,295	1,587,882	463,826	XXX	103,546,086	49.5	96,743,213	45.1	60,203,910	43,342,176
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	3,057,648	0	0	XXX	3,057,648	1.5	4,004,477	1.9	3,057,648	0
6.04 Other Loan-Backed and Structured Securities ...	1,530,621	3,721,531	4,980,883	1,654,431	0	XXX	11,887,466	5.7	21,870,763	10.2	0	11,887,466
6.05 Totals	8,550,096	72,284,139	33,950,826	3,242,313	463,826	XXX	118,491,200	56.6	122,618,453	57.2	63,261,558	55,229,642
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	38,599,616	115,248,205	31,542,747	5,446,142	2,278,564	XXX	193,115,274	92.3	XXX	XXX	149,773,098	43,342,176
12.02 Residential Mortgage-Backed Securities	33,358	147,603	220,997	599,491	211,407	XXX	1,212,856	0.6	XXX	XXX	1,212,856	0
12.03 Commercial Mortgage-Backed Securities	0	0	3,057,648	0	0	XXX	3,057,648	1.5	XXX	XXX	3,057,648	0
12.04 Other Loan-Backed and Structured Securities	1,530,621	3,721,531	4,980,883	1,654,431	0	XXX	11,887,466	5.7	XXX	XXX	0	11,887,466
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	40,163,595	119,117,339	39,802,275	7,700,064	2,489,971	0	209,273,244	100.0	XXX	XXX	154,043,602	55,229,642
12.10 Line 12.09 as a % of Col. 7	19.2	56.9	19.0	3.7	1.2	0.0	100.0	XXX	XXX	XXX	73.6	26.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	14,304,949	124,344,163	40,922,058	5,365,939	2,328,479	XXX	XXX	XXX	187,265,588	87.3	156,203,867	31,061,721
13.02 Residential Mortgage-Backed Securities	34,657	153,351	229,604	622,837	305,686	XXX	XXX	XXX	1,346,135	0.6	1,346,135	0
13.03 Commercial Mortgage-Backed Securities	0	937,821	3,066,656	0	0	XXX	XXX	XXX	4,004,477	1.9	4,004,477	0
13.04 Other Loan-Backed and Structured Securities	5,191,406	11,936,235	4,405,650	337,472	0	XXX	XXX	XXX	21,870,763	10.2	5,873,251	15,997,512
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	19,531,012	137,371,570	48,623,968	6,326,248	2,634,165	0	XXX	XXX	214,486,963	100.0	167,427,730	47,059,233
13.10 Line 13.09 as a % of Col. 9	9.1	64.0	22.7	2.9	1.2	0.0	XXX	XXX	100.0	XXX	78.1	21.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	37,095,297	87,537,529	17,415,566	5,446,142	2,278,564	XXX	149,773,098	71.6	156,203,867	72.8	149,773,098	XXX
14.02 Residential Mortgage-Backed Securities	33,358	147,603	220,997	599,491	211,407	XXX	1,212,856	0.6	1,346,135	0.6	1,212,856	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	3,057,648	0	0	XXX	3,057,648	1.5	4,004,477	1.9	3,057,648	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	5,873,251	2.7	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	37,128,655	87,685,132	20,694,211	6,045,633	2,489,971	0	154,043,602	73.6	167,427,730	78.1	154,043,602	XXX
14.10 Line 14.09 as a % of Col. 7	24.1	56.9	13.4	3.9	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.7	41.9	9.9	2.9	1.2	0.0	73.6	XXX	XXX	XXX	73.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,504,319	27,710,676	14,127,181	0	0	XXX	43,342,176	20.7	31,061,721	14.5	XXX	43,342,176
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1,530,621	3,721,531	4,980,883	1,654,431	0	XXX	11,887,466	5.7	15,997,512	7.5	XXX	11,887,466
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	3,034,940	31,432,207	19,108,064	1,654,431	0	0	55,229,642	26.4	47,059,233	21.9	XXX	55,229,642
15.10 Line 15.09 as a % of Col. 7	5.5	56.9	34.6	3.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.5	15.0	9.1	0.8	0.0	0.0	26.4	XXX	XXX	XXX	XXX	26.4

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,774,973	3,774,242	731	0
2. Cost of cash equivalents acquired	198,447,538	31,848,319	517,141	166,082,078
3. Accrual of discount	75,965	75,965	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	185	14	0	171
6. Deduct consideration received on disposals	168,371,002	35,698,540	517,872	132,154,590
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)	33,927,659	0	0	33,927,659
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	33,927,659	0	0	33,927,659

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Aetna 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 2024 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 2024 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

[illegible]

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-27-8	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	5,528,016	..94.5700	5,295,938	5,600,000	5,568,969	0	14,474	0	0	..1.500	..1.772	JJ	35,152	84,000	02/15/2022	01/31/2027
91282C-AB-7	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	449,609	..97.7190	453,415	464,000	461,627	0	4,044	0	0	..0.250	..0.887	JJ	485	1,160	07/31/2020	07/31/2025
91282C-AJ-0	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	4,981,250	..97.4020	4,870,117	5,000,000	4,997,327	0	4,044	0	0	..0.250	..0.326	FA	4,247	12,500	08/31/2020	08/31/2025
91282C-CJ-8	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,013,281	..95.1600	1,903,203	2,000,000	2,004,048	0	(2,679)	0	0	..0.875	..0.739	JD	48	17,500	07/08/2021	06/30/2026
91282C-CW-9	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	8,986,289	..94.4340	8,499,023	9,000,000	8,995,357	0	2,764	0	0	..0.750	..0.781	FA	22,935	67,500	09/03/2021	08/31/2026
91282C-EC-1	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	5,919,844	..95.1410	5,708,438	6,000,000	5,963,940	0	16,135	0	0	..1.875	..2.161	FA	38,225	112,500	03/16/2022	02/28/2027
91282C-EF-4	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,510,156	..96.2970	2,407,422	2,500,000	2,504,666	0	(2,022)	0	0	..2.500	..2.413	MS	15,968	62,500	03/31/2022	03/31/2027
91282C-FP-1	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	5,976,563	..100.0230	6,001,406	6,000,000	5,993,218	0	7,898	0	0	..4.250	..4.391	AO	54,643	255,000	10/13/2022	10/15/2025
91282C-HD-6	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	4,956,055	..99.9730	4,998,633	5,000,000	4,989,969	0	22,482	0	0	..4.250	..4.729	MN	18,681	212,500	06/22/2023	05/31/2025
91282C-HE-4	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	7,868,594	..97.8130	7,825,000	8,000,000	7,906,384	0	25,080	0	0	..3.625	..3.994	MN	25,495	290,000	06/22/2023	05/31/2028
91282C-JB-8	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	3,993,281	..100.5160	4,020,625	4,000,000	3,997,079	0	3,603	0	0	..5.000	..5.090	MS	51,099	200,000	10/23/2023	09/30/2025
91282C-JM-4	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	1,409,516	..99.6640	1,395,297	1,400,000	1,408,189	0	(1,202)	0	0	..4.375	..4.261	MN	5,385	61,250	12/04/2023	11/30/2030
91282C-KP-5	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	3,037,500	..100.9920	3,029,766	3,000,000	3,033,933	0	(3,567)	0	0	..4.625	..4.334	AO	23,764	69,375	06/28/2024	04/30/2029
91282C-KR-1	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	2,241,035	..100.5160	2,261,602	2,250,000	2,242,601	0	1,566	0	0	..4.500	..4.646	MN	13,146	50,625	06/07/2024	05/15/2027
91282C-KX-8	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	1,001,484	..99.4770	994,766	1,000,000	1,001,366	0	(118)	0	0	..4.250	..4.216	JD	117	21,250	07/10/2024	06/30/2029
91282C-LF-6	US TREASURY NOTE/BOND	..SD..	.....	.....	.. 1.A	473,984	..94.6250	473,125	500,000	473,991	0	6	0	0	..3.875	..4.548	FA	7,318	0	12/30/2024	08/15/2034
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						61,346,457	XXX	60,137,776	61,714,000	61,542,664	0	92,508	0	0	XXX	XXX	XXX	316,708	1,517,660	XXX	XXX
0109999999. Total - U.S. Government Bonds						61,346,457	XXX	60,137,776	61,714,000	61,542,664	0	92,508	0	0	XXX	XXX	XXX	316,708	1,517,660	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
659155-NS-0	NORTH EAST INDEPENDENT SCHOOL TXBL-REF .....	.....	.....	.....	.. 1.A FE	602,250	..100.6170	503,086	500,000	521,510	0	(19,655)	0	0	..5.000	..0.997	FA	10,417	25,000	10/07/2020	02/01/2026
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						602,250	XXX	503,086	500,000	521,510	0	(19,655)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						602,250	XXX	503,086	500,000	521,510	0	(19,655)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
358232-3J-3	FRESNO CALIFORNIA UNI SCH DIST REF SER A	..SD..	.....	2	.. 1.D FE	3,000,000	..100.0200	3,000,609	3,000,000	3,000,000	0	0	0	0	..4.000	..4.000	FA	50,000	120,000	11/16/2016	08/01/2041
889855-V7-4	TOMBALL TEXAS INDEPT SCH DIST PREREFUNDED	..SD..	.....	2	.. 1.A FE	179,254	..100.1730	175,303	175,000	175,584	0	(3,670)	0	0	..5.000	..2.220	FA	3,306	4,375	03/25/2024	02/15/2026
889855-W4-0	TOMBALL TEXAS INDEPT SCH DIST UNREFUNDED	..SD..	.....	2	.. 1.A FE	5,592,729	..100.1780	5,469,725	5,460,000	5,478,221	0	(114,509)	0	0	..5.000	..2.220	FA	103,133	136,500	03/25/2024	02/15/2026
932423-VD-5	WALLED LAKE CONSOLIDATED WALLED LAKE MI CONSOL SCH DIST	..SD..	.....	2	.. 1.B FE	2,985,791	..105.5150	2,426,848	2,300,000	2,691,800	0	(69,726)	0	0	..5.000	..1.650	MN	19,167	115,000	08/05/2020	05/01/2045
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						11,757,774	XXX	11,072,485	10,935,000	11,345,605	0	(187,905)	0	0	XXX	XXX	XXX	175,606	375,875	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						11,757,774	XXX	11,072,485	10,935,000	11,345,605	0	(187,905)	0	0	XXX	XXX	XXX	175,606	375,875	XXX	XXX
341271-AD-6	FLORIDA ST BRD OF ADMIN FIN TXBL-SER A .....	.....	.....	.....	.. 1.C FE	2,320,414	..98.2950	2,457,364	2,500,000	2,447,079	0	101,549	0	0	..1.258	..2.874	JJ	15,725	31,450	09/03/2020	07/01/2025
58335K-FB-8	MIAMI-DADE CNTY FL SEAPORT REV REF-SENIOR BONDS-AMT-SER A .....	.....	.....	2	.. 1.G FE	1,067,880	..103.3540	1,033,536	1,000,000	1,056,472	0	(6,008)	0	0	..5.250	..4.382	AO	13,125	52,500	01/19/2023	10/01/2052
629621-EW-9	NACOGDOCHES CNTY TX HOSP DIST REF & IMPT	..SD..	.....	2	.. 6.	1,106,080	..85.8260	858,260	1,000,000	858,260	11,570	0	0	0	..5.000	..3.651	MN	6,989	50,000	12/11/2012	05/15/2043
64577B-KK-9	NEW JERSEY ST ECON DEV AUTH REF SER XX	..SD..	.....	2	.. 1.F FE	508,679	..100.3030	511,544	510,000	509,772	0	142	0	0	..4.250	..4.281	JD	963	21,675	10/22/2015	06/15/2026
64971W-WP-1	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SECURED-SUB-FISCAL	..SD..	.....	2	.. 1.A FE	2,247,840	..100.6360	2,012,725	2,000,000	2,022,907	0	(38,442)	0	0	..5.000	..3.000	FA	41,667	100,000	08/30/2018	08/01/2037
64972G-KF-0	NEW YORK CITY NY MUNI WTR FIN REF-2ND GEN .....	.....	.....	.....	.. 1.A FE	2,247,840	..100.6360	2,012,725	2,000,000	2,022,907	0	(38,442)	0	0	..5.000	..3.000	FA	41,667	100,000	08/30/2018	08/01/2037
64972G-KF-0	RESOLUTION	..SD..	.....	2	.. 1.B FE	5,753,650	..102.6630	5,133,133	5,000,000	5,165,852	0	(80,912)	0	0	..5.000	..3.235	JD	11,111	250,000	11/14/2016	06/15/2037
79574C-AY-9	SALT RIVER ARIZONA PROJ AGRIC REF-SER A	..SD..	.....	2	.. 1.B FE	1,200,870	..100.5660	1,005,659	1,000,000	1,017,131	0	(40,884)	0	0	..5.000	..0.870	JD	4,167	50,000	06/04/2020	12/01/2033
79625G-BX-0	SAN ANTONIO TX ELEC & GAS REV VAR-JR LIEN	..SD..	.....	.....	.. 1.D FE	1,823,764	..98.0460	1,814,738	1,740,000	1,705,999	0	(2,547)	0	0	..1.750	..1.536	FA	12,688	30,450	05/17/2021	02/01/2049
89602N-G4-0	TRIBOROUGH BRDG AND TUNL CABS REF SUB SER A	@SD..	.....	.....	.. 1.E FE	840,000	..83.8330	1,257,500	1,500,000	1,267,198	0	43,115	0	0	..0.000	..3.492	N/A	0	0	02/12/2013	11/15/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						16,869,177	XXX	15,975,720	16,250,000	16,159,409	11,570	(23,987)	0	0	XXX	XXX	XXX	105,835	586,075	XXX	XXX
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 .....	.....	.....	4	.. 1.A	1,211,864	..90.0710	1,098,752	1,219,869	1,212,856	0	156	0	0	..3.500	..3.560	MON	3,558	42,695	05/09/2018	09/01/2047

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,211,864	XXX	1,098,752	1,219,869	1,212,856	0	156	0	0	XXX	XXX	XXX	3,558	42,695	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						18,081,041	XXX	17,074,472	17,469,869	17,372,265	11,570	(23,831)	0	0	XXX	XXX	XXX	109,393	628,770	XXX	XXX
00253X-AB-7	AMERICAN AIRLINES/AADVAN 1ST LIEN				3.A FE	915,000	.99.2350	992,345	1,000,000	948,414	.0	15,285	.0	.0	.5.750	7.828	JAJO	11,340	57,660	09/13/2022	04/20/2029
00914A-AM-4	AIR LEASE CORP SR UNSECURED		1		2.B FE	1,984,540	.95.3510	1,907,013	2,000,000	1,995,026	.0	.2.975	.0	.0	.1.875	2.031	FA	14,167	37,500	05/17/2021	08/15/2026
013822-AE-1	ALCOA NEDERLAND HOLDING SR UNSECURED		2		3.A FE	1,507,500	100.2880	1,504,319	1,500,000	1,504,319	(338)	(2,843)	.0	.0	.5.500	4.792	JD	3,667	41,250	09/18/2024	12/15/2027
02005N-BV-1	ALLY FINANCIAL INC SR UNSECURED		1		2.C FE	1,000,000	.98.8540	988,540	1,000,000	1,000,000	.0	.0	.0	.0	.6.184	6.184	JJ	26,626	.0	07/22/2024	07/26/2035
023771-T4-0	AMERICAN AIRLINES SECURED		1		3.B FE	500,625	104.8890	524,444	500,000	500,360	.0	(200)	.0	.0	.8.500	8.465	MN	5,431	40,257	11/17/2023	05/15/2029
031162-DD-9	AMGEN INC SR UNSECURED		1		2.A FE	790,871	.92.9730	779,111	838,000	807,460	.0	6,654	.0	.0	.3.000	3.962	FA	9,009	25,140	06/02/2022	02/22/2029
037833-EN-6	APPLE INC SR UNSECURED		1		1.B FE	998,760	.94.4420	944,423	1,000,000	999,132	.0	168	.0	.0	.3.250	3.270	FA	12,910	32,500	08/01/2022	08/08/2029
043436-AX-2	ASBURY AUTOMOTIVE GROUP SR UNSECURED		1		3.B FE	423,750	.91.5220	457,611	500,000	431,592	.0	7,040	.0	.0	.5.000	7.515	MN	3,194	25,000	11/14/2023	02/15/2032
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED		1		3.B FE	1,226,238	.95.4220	1,207,091	1,265,000	1,207,091	(10,949)	4,271	.0	.0	.4.625	5.440	JJ	26,978	23,125	07/16/2024	07/15/2028
058498-AW-6	BALL CORP SR UNSECURED		1		3.A FE	855,593	.85.6460	856,458	1,000,000	855,593	1,572	19,421	22,877	.0	.2.875	5.437	FA	10,861	28,750	06/07/2022	08/15/2030
058498-AX-4	BALL CORP SR UNSECURED		1		3.A FE	831,250	.84.8410	848,409	1,000,000	848,409	(18,984)	15,942	.0	.0	.3.125	5.517	MS	9,201	31,250	08/22/2022	09/15/2031
07274E-AH-6	BAYER US FINANCE LLC SR UNSECURED		1		2.B FE	499,745	101.9270	509,635	500,000	499,794	.0	80	.0	.0	.6.125	6.144	MN	3,403	30,625	11/16/2023	11/21/2026
08652B-AA-7	BEST BUY CO INC SR UNSECURED		1		2.A FE	996,080	.98.3420	983,424	1,000,000	998,265	.0	401	.0	.0	.4.450	4.499	AO	11,125	44,500	09/25/2018	10/01/2028
09857L-AR-9	BOOKING HOLDINGS INC SR UNSECURED		1		1.G FE	985,300	.99.0700	990,702	1,000,000	989,139	.0	1,752	.0	.0	.4.625	4.859	AO	10,021	46,250	09/16/2022	04/13/2030
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED		1		3.C FE	1,515,000	.99.4940	1,492,410	1,500,000	1,492,410	(21,947)	(643)	.0	.0	.6.375	6.164	JD	4,250	79,688	09/10/2024	06/15/2032
1248EP-CD-3	CCO HOLDINGS LLC CAP CORP SR UNSECURED		1		3.C FE	445,000	.91.3130	456,563	500,000	448,424	.0	3,424	.0	.0	.4.750	7.172	MS	7,917	11,875	07/26/2024	03/01/2030
12527G-AF-0	CF INDUSTRIES INC		1		2.B FE	902,500	.97.1130	971,127	1,000,000	932,499	.0	5,316	.0	.0	.5.150	6.119	MS	15,164	51,500	05/03/2018	03/15/2034
133131-BA-9	CAMDEN PROPERTY TR SR UNSECURED		1		1.G FE	999,970	102.1240	1,021,239	1,000,000	999,889	.0	10	.0	.0	.5.850	5.851	MN	9,425	58,500	10/31/2023	11/03/2026
143658-BN-1	CARNIVAL CORP SR UNSECURED		1		3.B FE	753,750	.99.6710	747,529	750,000	747,529	(5,689)	(532)	.0	.0	.5.750	5.511	MS	14,375	.0	09/10/2024	03/01/2027
14366R-AA-7	CARNIVAL HLDGS BM LTD SR UNSECURED		1		3.B FE	1,041,250	106.5290	1,065,289	1,000,000	1,023,490	.0	(8,745)	.0	.0	10.375	9.221	MN	17,292	103,750	11/15/2022	05/01/2028
17888H-AA-1	CIVITAS RESOURCES INC SR UNSECURED		1		3.C FE	2,097,500	103.9140	2,078,287	2,000,000	2,075,994	(10,202)	(11,304)	.0	.0	.8.375	6.479	JJ	83,750	.0	10/01/2024	07/01/2028
185899-AN-1	CLEVELAND-CLIFFS INC SR UNSECURED		1		3.C FE	982,500	.97.8750	978,750	1,000,000	978,750	(6,109)	2,265	.0	.0	.6.750	7.095	AO	14,250	67,500	12/11/2023	04/15/2030
185899-AQ-4	CLEVELAND-CLIFFS INC SR UNSECURED		1		3.C FE	500,000	.98.8930	494,463	500,000	494,463	(5,537)	.0	.0	.0	.6.875	6.875	MN	6,589	.0	10/08/2024	11/01/2029
185899-AR-2	CLEVELAND-CLIFFS INC SR UNSECURED		1		3.C FE	250,000	.98.3540	245,885	250,000	245,885	(4,115)	.0	.0	.0	.7.375	7.375	MN	3,534	.0	10/08/2024	05/01/2033
194162-AP-8	COLGATE - PALMOLIVE CO SR UNSECURED		1		1.E FE	1,982,420	.89.7030	1,794,068	2,000,000	1,986,063	.0	1,574	.0	.0	.3.250	3.354	FA	24,556	65,000	08/01/2022	08/15/2032
19416M-AB-5	PERMIAN RESOURC OPTG LLC SR UNSECURED		1		3.B FE	710,625	.98.1370	736,024	750,000	717,186	.0	6,008	.0	.0	.5.875	7.026	JJ	22,031	44,063	11/28/2023	07/01/2029
205768-AT-1	COMSTOCK RESOURCES INC SR UNSECURED		1		4.B FE	256,500	.93.4680	280,405	300,000	262,992	.0	.0	.0	.0	.5.875	8.970	JJ	8,127	17,625	10/31/2023	01/15/2030
21036P-BE-7	CONSTELLATION BRANDS INC SR UNSECURED		1		2.C FE	531,432	.92.1160	508,478	552,000	538,478	.0	2,655	.0	.0	.3.150	3.736	FA	7,245	17,388	04/04/2022	08/01/2029
24422E-WE-5	DEERE JOHN CAP CORP SR UNSECURED		1		1.E FE	998,640	.94.8500	948,503	1,000,000	999,094	.0	186	.0	.0	.3.350	3.372	AO	6,793	33,500	04/12/2022	04/18/2029
25179M-BD-4	DEVON ENERGY CORP SR UNSECURED		1		2.B FE	513,573	100.0850	488,417	488,000	491,350	.0	(4,270)	.0	.0	.5.250	1.865	AO	5,409	25,620	12/29/2021	10/15/2027
292480-AK-6	ENABLE MIDSTREAM PARTNERS SR UNSECURED		1		2.B FE	303,654	.99.0420	495,211	500,000	418,028	.0	30,170	.0	.0	.4.400	10.953	MS	6,478	22,000	03/06/2017	03/15/2027
29278N-AN-3	ENERGY TRANSFER PARTNERS SR UNSECURED		1		2.B FE	1,474,597	101.3180	1,519,771	1,500,000	1,482,678	.0	6,441	.0	.0	.5.500	5.840	JD	6,875	82,500	06/10/2021	06/01/2027
29336T-AD-2	ENLINK MIDSTREAM LLC SR UNSECURED		1		2.C FE	483,163	104.6810	523,404	500,000	497,021	.0	1,797	.0	.0	.6.500	7.058	MS	10,833	32,500	08/16/2022	09/01/2030
29444U-BK-1	EQUINIX INC SR UNSECURED		1		2.B FE	1,498,485	.97.3530	1,460,299	1,500,000	1,499,774	.0	311	.0	.0	1.000	1.021	MS	4,417	15,000	09/23/2020	09/15/2025
366651-AG-2	GARTNER INC SR UNSECURED		1		2.C FE	426,875	.93.0390	465,194	500,000	449,876	.0	9,484	.0	.0	.3.625	6.236	JD	18,125	.0	06/14/2022	06/15/2029
37045X-DV-5	GENERAL MOTORS FINL CO SR UNSECURED		1		2.B FE	1,884,980	.96.4960	1,929,915	2,000,000	1,923,238	.0	15,621	.0	.0	.4.300	5.316	AO	20,306	86,000	06/09/2022	04/06/2029
37185L-AN-2	GENESIS ENERGY LP FIN SR UNSECURED		1		4.C FE	500,000	101.7320	508,662	500,000	500,000	.0	.0	.0	.0	.8.875	8.875	AO	9,368	44,375	01/18/2023	04/15/2030
38151L-AG-5	GOLDMAN SACHS BANK USA SR UNSECURED		1		1.E FE	1,002,060	100.7630	1,007,626	1,000,000	1,001,549	.0	(511)	.0	.0	.5.414	5.292	MN	6,016	27,070	07/10/2024	05/21/2027
382550-BG-5	GOODYEAR TIRE & RUBBER SR UNSECURED		1		4.A FE	919,128	.96.6400	966,404	1,000,000	946,003	.0	21,669	.0	.0	.4.875	6.573	MS	14,354	48,750	06/02/2021	03/15/2027
404121-AH-8	HCA INC SR UNSECURED		1		2.C FE	506,000	100.4000	502,000	500,000	501,060	.0	(890)	.0	.0	.5.375	5.179	MS	8,958	26,875	09/06/2018	09/01/2026
42704L-AA-2	HERC HOLDINGS INC SR UNSECURED		2		3.C FE	1,489,375	.98.5690	1,478,533	1,500,000	1,478,533	(12,226)	1,384	.0	.0	.5.500	5.763	JJ	38,042	.0	08/02/2024	07/15/2027
446413-AL-0	HUNTINGTON INGALLS INDUS SR UNSECURED		1		2.C FE	949,210	.96.0280	960,280	1,000,000	970,524	.0	9,235	.0	.0	.3.483	4.573	JD	2,903	34,830	08/11/2022	12/01/2027

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
449934-AD-0	HMS HEALTH INC SR UNSECURED				3.B FE	511,250	.98.7080	493,538	500,000	493,538	1,414	(3,269)	.0	.0	5.000	3.944	AO	5,278	25,000	03/03/2022	10/15/2026
45344L-AE-3	CRESCENT ENERGY FINANCE SR UNSECURED	1			3.C FE	1,486,875	.97.3060	1,459,597	1,500,000	1,459,597	(27,906)	628	.0	.0	7.375	7.514	JJ	60,530	.0	09/30/2024	01/15/2033
46266T-AA-6	IQVIA INC SR UNSECURED				3.B FE	487,500	.98.2360	491,178	500,000	491,178	(2,417)	.0	.0	.0	5.000	5.581	MN	3,194	25,000	05/18/2022	05/15/2027
46284V-AN-1	IRON MOUNTAIN INC SR UNSECURED	1			3.C FE	410,970	.91.4210	457,107	500,000	422,834	.0	9,540	.0	.0	4.500	7.279	FA	8,500	22,500	05/03/2022	02/15/2031
46284V-AP-6	IRON MOUNTAIN INC SR UNSECURED	2			3.C FE	2,000,000	102.2140	2,044,279	2,000,000	2,000,000	.0	.0	.0	.0	7.000	7.000	FA	52,889	175,000	05/10/2023	02/15/2029
46647P-DW-3	JP MORGAN CHASE & CO SR UNSECURED	1			1.E FE	1,500,000	102.3480	1,535,219	1,500,000	1,500,000	.0	.0	.0	.0	6.070	6.070	AO	17,451	90,797	10/16/2023	10/22/2027
49327V-2A-1	KEY BANK NA SUBORDINATED				2.B FE	2,234,700	.97.7450	1,954,896	2,000,000	2,061,072	.0	(43,461)	.0	.0	3.400	1.172	MN	7,744	68,000	12/03/2020	05/20/2026
49456B-AU-5	KINDER MORGAN INC/DELAWARE SR UNSECURED	1			2.B FE	998,280	.94.7980	947,981	1,000,000	999,333	.0	343	.0	.0	1.750	1.786	MN	2,236	17,500	10/26/2021	11/15/2026
49461M-AA-8	KINETIK HOLDINGS LP SR UNSECURED	2			3.A FE	1,001,250	.98.4190	984,189	1,000,000	984,189	4,009	(245)	.0	.0	5.875	5.846	JD	2,611	58,750	06/02/2022	06/15/2030
50070G-AR-7	KRAFT FOODS GROUP INC SR UNSECURED				2.B FE	606,250	.110.2840	551,422	500,000	587,882	.0	(4,185)	.0	.0	6.875	5.108	JJ	14,800	34,375	03/02/2020	01/26/2039
501044-DE-8	KROGER CO SR UNSECURED	1			2.A FE	1,086,280	.96.4810	964,808	1,000,000	1,023,974	.0	(15,368)	.0	.0	2.650	1.075	AO	5,594	26,500	11/13/2020	10/15/2026
501797-AN-4	L BRANDS INC SR UNSECURED	1			3.B FE	252,813	.98.5340	246,336	250,000	246,336	(845)	(362)	.0	.0	5.250	5.075	FA	5,469	13,125	03/04/2020	02/01/2028
513272-AC-8	LAMB WEST HLD SR UNSECURED	1			3.C FE	612,500	.97.5910	609,941	625,000	609,941	(3,511)	.0	.0	.0	4.875	5.326	MN	3,893	30,469	04/04/2023	05/15/2028
526057-CD-4	LENNAR CORP SR UNSECURED				2.B FE	572,500	.99.7070	498,534	500,000	527,357	.0	(10,897)	.0	.0	4.750	2.400	MN	2,111	23,750	09/08/2020	11/29/2027
526057-CT-9	LENNAR CORP SR UNSECURED	1			2.B FE	567,500	100.4900	502,450	500,000	512,495	.0	(13,326)	.0	.0	5.250	2.473	JD	2,188	26,250	09/10/2020	06/01/2026
532457-BP-2	LILLY ELI SR UNSECURED	1			1.E FE	1,499,475	.97.0260	1,455,395	1,500,000	1,499,828	.0	55	.0	.0	3.100	3.104	MN	5,942	46,500	05/04/2017	05/15/2027
641062-BK-9	NESTLE HOLDINGS INC SR UNSECURED				1.D FE	999,670	100.8820	1,008,820	1,000,000	999,779	.0	109	.0	.0	5.250	5.262	MS	15,750	52,500	03/07/2023	03/13/2026
651229-AW-6	NEWELL RUBBERMAID INC SR UNSECURED	1			3.C FE	923,067	.99.9680	937,696	938,000	935,073	9,430	2,043	.0	.0	5.700	5.954	AO	13,367	51,121	04/24/2018	04/01/2026
651229-BD-7	NEWELL RUBBERMAID INC SR UNSECURED	1			3.C FE	1,001,250	101.7990	1,017,986	1,000,000	1,001,043	4,299	(206)	.0	.0	6.625	6.596	MS	19,507	66,250	12/27/2023	09/15/2029
674599-EL-5	OCCIDENTAL PETROLEUM SR UNSECURED	1			2.C FE	996,210	.97.0840	970,839	1,000,000	996,275	.0	65	.0	.0	5.550	5.597	AO	23,896	.0	07/23/2024	10/01/2034
68622T-AA-9	ORGANON & CO/ORG SECURED	1			3.B FE	2,197,500	.93.9770	2,349,425	2,500,000	2,263,362	.0	60,430	.0	.0	4.125	7.376	AO	17,474	103,125	12/06/2023	04/30/2028
69073T-AT-0	OWENS-BROCKWAY GLASS CON SR UNSECURED	1			4.B FE	982,500	.99.4190	994,189	1,000,000	989,670	.0	3,839	.0	.0	6.625	7.102	MN	8,465	66,250	01/26/2023	05/13/2027
69331C-AJ-7	PG&E CORP 1ST LIEN	1			3.B FE	502,560	.97.5010	487,503	500,000	487,503	3,325	(330)	.0	.0	5.250	5.168	JJ	13,125	26,250	09/02/2020	07/01/2030
701094-AR-5	PARKER HANNIFIN CORP SR UNSECURED	1			2.A FE	1,001,090	.98.9810	989,808	1,000,000	1,000,937	.0	(153)	.0	.0	4.250	4.211	MS	12,514	21,250	09/05/2024	09/15/2027
71376L-AF-7	PERFORMANCE FOOD GROUP I SR UNSECURED	1			4.A FE	500,000	.99.9430	499,717	500,000	499,717	(283)	.0	.0	.0	6.125	6.125	MS	9,273	.0	09/04/2024	09/15/2032
71880K-AB-7	PHINIA INC SR UNSECURED	1			3.B FE	505,000	.99.3010	496,507	500,000	496,507	(8,183)	(310)	.0	.0	6.625	6.389	AO	9,569	.0	09/10/2024	10/15/2032
737446-AV-6	POST HOLDINGS INC SR UNSECURED	2			4.B FE	508,750	.98.0870	490,437	500,000	490,437	(17,925)	(388)	.0	.0	6.375	5.956	MS	11,422	.0	10/02/2024	03/01/2033
74762E-AK-8	QUANTA SERVICES INC SR UNSECURED				2.C FE	1,009,470	.99.8320	998,316	1,000,000	1,008,453	.0	(1,017)	.0	.0	4.750	4.392	FA	18,736	.0	09/05/2024	08/09/2027
771196-CG-5	ROCHE HLDGS INC SR UNSECURED	1			1.C FE	1,000,000	102.9950	1,029,953	1,000,000	1,000,000	.0	.0	.0	.0	5.489	5.489	MN	7,319	54,890	11/06/2023	11/13/2030
780153-BG-6	ROYAL CARIBBEAN CRUISE SR UNSECURED	1			3.A FE	684,375	.99.2950	744,712	750,000	699,511	.0	13,124	.0	.0	5.500	7.884	AO	10,313	41,250	10/31/2023	04/01/2028
780153-BV-3	ROYAL CARIBBEAN CRUISE SR UNSECURED	1			3.A FE	1,506,250	.99.7730	1,496,591	1,500,000	1,496,591	(9,161)	(498)	.0	.0	6.000	5.902	FA	34,750	.0	08/02/2024	02/01/2033
78454L-AW-0	SM ENERGY CO SR UNSECURED	1			3.C FE	997,500	.99.4560	994,558	1,000,000	994,558	(3,176)	234	.0	.0	6.500	6.572	JJ	29,972	.0	07/29/2024	07/15/2028
78454L-AV-6	SM ENERGY CO SR UNSECURED	1			3.C FE	1,006,250	.98.4680	984,680	1,000,000	984,680	(21,039)	(531)	.0	.0	7.000	6.860	FA	30,333	.0	07/19/2024	08/01/2032
797440-CB-8	SAN DIEGO GAS & ELECTRIC 1ST LIEN	1			1.F FE	997,170	.87.1690	871,692	1,000,000	997,854	.0	259	.0	.0	3.000	3.033	MS	8,833	30,000	03/07/2022	03/15/2032
816196-AV-1	SELECT MEDICAL CORP SR UNSECURED	1			4.B FE	751,875	.96.2680	722,012	750,000	722,012	(29,799)	(63)	.0	.0	6.250	6.191	JD	3,646	.0	12/05/2024	12/01/2032
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSECURED	1			3.B FE	1,453,125	.97.4340	1,461,510	1,500,000	1,459,264	.0	5,765	.0	.0	5.875	6.453	MS	29,375	88,125	12/06/2023	09/01/2030
81728U-AB-0	SENSATA TECHNOLOGIES INC SR UNSECURED	1			3.B FE	609,375	.87.2890	654,664	750,000	626,868	.0	15,565	.0	.0	3.750	7.102	FA	10,625	28,125	11/13/2023	02/15/2031
817565-CH-5	SERVICE CORP INTL SR UNSECURED	1			3.C FE	1,001,875	.97.2210	972,213	1,000,000	972,213	(29,518)	(144)	.0	.0	5.750	5.706	AO	16,611	.0	09/12/2024	10/15/2032
81762P-AE-2	SERVICENOW INC SR UNSECURED	1			1.G FE	747,195	.83.0440	622,830	750,000	748,367	.0	274	.0	.0	1.400	1.444	MS	3,500	10,500	08/06/2020	09/01/2030
82967N-BG-2	SIRIUS XM RADIO INC SR UNSECURED	1			3.C FE	850,000	.87.2720	872,716	1,000,000	869,708	.0	18,820	.0	.0	4.125	7.022	JJ	20,625	41,250	12/12/2023	07/01/2030
852060-AT-9	SPRINT CAP CORP SR UNSECURED	1			2.B FE	311,000	.119.5580	298,895	250,000	290,166	.0	(4,351)	.0	.0	8.750	5.971	MS	6,441	21,875	07/24/2019	03/15/2032
85207U-AK-1	SPRINT CORP SR UNSECURED	1			2.B FE	2,151,250	102.2640	2,045,289	2,000,000	2,039,659	.0	(45,650)	.0	.0	7.625	5.161	MS	50,833	152,500	07/29/2022	03/01/2026
87901J-AH-8	TEGNA INC SR UNSECURED				3.A FE	1,320,000	.93.5810	1,403,715	1,500,000	1,347,260	.0	26,071	.0	.0	5.000	7.612	MS	22,083	75,000	12/12/2023	09/15/2029
87901J-AJ-4	TEGNA INC SR UNSECURED	1			3.A FE	915,000	.94.8880	948,879	1,000,000	946,459	.0	14,553	.0	.0	4.625	6.499	MS	13,618	46,250	09/28/2022	03/15/2028
893647-BT-3	TRANSIGM INC 1ST LIEN	1			3.C FE	1,045,000	102.5460	1,025,462	1,000,000	1,025,462	(15,410)	(4,128)	.0	.0	7.125	5.938	JD	5,938	35,625	07/17/2024	12/01/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90932L-AH-0	UNITED AIRLINES INC SECURED			1	3.A FE	1,800,500	.95.0560	1,901,123	2,000,000	1,834,630	.0	32,097	.0	.0	4.625	6.881	AO	19,528	92,500	12/05/2023	04/15/2029
911365-BF-0	UNITED RENTALS INC SR UNSECURED			1	3.A FE	496,250	.99.4660	497,329	500,000	497,329	(1,509)	450	.0	.0	5.500	5.607	FA	10,389	27,500	05/03/2018	05/15/2027
911365-BG-8	UNITED RENTALS INC SR UNSECURED			1	3.A FE	1,057,500	.97.1880	971,877	1,000,000	971,877	3,276	(8,121)	.0	.0	4.875	3.307	JJ	22,479	48,750	09/10/2020	01/15/2028
911365-BL-7	UNITED RENTALS INC SR UNSECURED			1	3.B FE	640,250	.97.1510	631,480	650,000	631,480	(11,088)	1,139	.0	.0	5.250	5.490	JJ	15,735	34,125	04/27/2022	01/15/2030
911365-BP-8	UNITED RENTALS INC SR UNSECURED			1	3.B FE	822,500	.87.5640	875,643	1,000,000	859,972	.0	15,421	.0	.0	3.750	6.238	JJ	17,292	37,500	06/13/2022	01/15/2032
911365-BR-4	UNITED RENTALS INC SR UNSECURED			1	3.B FE	1,023,750	.99.2690	992,693	1,000,000	992,693	(30,152)	(905)	.0	.0	6.125	5.732	MS	18,035	31,306	09/04/2024	03/15/2034
91324P-EH-1	UNITEDHEALTH GROUP INC SR UNSECURED			1	1.F FE	996,390	.96.6110	966,112	1,000,000	997,582	.0	488	.0	.0	4.000	4.060	MN	5,111	40,000	05/17/2022	05/15/2029
929043-AK-3	VORNADO REALTY L.P. SR UNSECURED			1	3.A FE	1,801,745	.95.2720	1,905,449	2,000,000	1,880,234	.0	78,072	.0	.0	2.150	4.371	JD	3,583	43,000	05/13/2021	06/01/2026
92939U-AD-8	WEC ENERGY GROUP INC SR UNSECURED			1	2.A FE	499,600	.91.2270	456,135	500,000	499,834	.0	57	.0	.0	1.375	1.387	AO	1,451	6,875	10/05/2020	10/15/2027
931427-AQ-1	WALGREENS BOOT ALLIANCE SR UNSECURED			1	4.A FE	950,200	.96.9220	969,220	1,000,000	969,220	(823)	19,738	.0	.0	3.450	5.678	JD	2,875	34,500	12/27/2023	06/01/2026
931427-AT-5	WALGREENS BOOT ALLIANCE SR UNSECURED			1	4.A FE	463,826	.62.1230	465,922	750,000	463,826	.0	3,520	50,887	.0	4.100	6.700	AO	6,492	30,750	12/27/2023	04/15/2050
958102-AQ-8	WESTERN DIGITAL CORP SECURED			1	2.C FE	868,120	.88.9860	889,862	1,000,000	880,649	.0	12,529	.0	.0	2.850	6.203	FA	11,875	14,250	07/02/2024	02/01/2029
96310W-AN-8	WYNDHAM WORLDWIDE 1ST LIEN			1	3.C FE	475,390	100.0030	500,014	500,000	483,404	.0	6,497	.0	.0	6.000	6.952	AO	7,500	30,000	09/23/2020	04/01/2027
988498-AL-5	YUM BRANDS INC SR UNSECURED			1	3.C FE	957,500	.95.4030	954,030	1,000,000	954,030	(12,912)	5,547	.0	.0	4.750	5.510	JJ	21,903	47,500	04/05/2023	01/15/2030
988498-AN-1	YUM BRANDS INC SR UNSECURED			1	3.C FE	740,625	.88.4250	663,191	750,000	663,191	(14,080)	921	.0	.0	3.625	3.784	MS	8,005	27,188	11/03/2021	03/15/2031
70137T-AP-0	PARKLAND CORP SR UNSECURED	A		2	3.C FE	1,494,375	.99.0210	1,485,322	1,500,000	1,485,322	(10,088)	1,085	.0	.0	5.875	5.963	JJ	40,635	88,125	08/15/2022	07/15/2027
00929J-AA-4	AIRCASTE IRELAND DAC SR UNSECURED	D		1	2.C FE	996,400	100.6770	1,006,772	1,000,000	996,532	.0	132	.0	.0	5.750	5.808	AO	26,035	.0	07/15/2024	10/01/2031
251526-CP-2	DEUTSCHE BANK NY SR NON PREFERRED	D		2	2.A FE	2,000,000	.95.0430	1,900,857	2,000,000	.0	.0	.0	.0	.0	2.311	2.311	MN	.0	46,220	11/10/2021	11/16/2027
438127-AB-8	HONDA MOTOR CO LTD SR UNSECURED	D		1	1.G FE	1,500,000	.95.5590	1,433,391	1,500,000	1,500,000	.0	.0	.0	.0	2.534	2.534	MS	11,720	38,010	03/03/2022	03/10/2027
4581X0-EF-1	INTER-AMERICAN DEVEL BK SR UNSECURED	D		1	1.A FE	497,115	.95.9930	479,966	500,000	497,965	.0	387	.0	.0	3.500	3.594	MS	5,201	17,500	09/07/2022	09/14/2029
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					103,817,925	XXX	103,153,133	106,406,000	103,546,086	(318,596)	363,796	73,764	0	XXX	XXX	XXX	1,477,961	3,909,092	XXX	XXX
06540L-BF-3	BANK SERIES 21-BN37				1.A	2,059,830	.84.6660	1,693,319	2,000,000	2,041,872	.0	(5,916)	.0	.0	2.618	2.279	MON	4,363	52,360	11/12/2021	11/15/2064
08162M-AX-6	BENCHMARK MORTGAGE TRUST SERIES 20-B17 CLASS A5			4	1.A	1,029,994	.85.7900	857,905	1,000,000	1,015,776	.0	(3,091)	.0	.0	2.289	1.952	MON	1,908	22,883	03/03/2020	03/15/2053
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,089,824	XXX	2,551,224	3,000,000	3,057,648	0	(9,007)	0	0	XXX	XXX	XXX	6,271	75,243	XXX	XXX
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R				1.A FE	119,589	100.1460	120,547	120,372	119,178	.0	(496)	.0	.0	5.847	6.568	JAJO	1,349	8,007	03/06/2023	10/24/2030
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R				1.A FE	91,227	100.0520	91,872	91,824	91,514	.0	341	.0	.0	5.729	6.939	FIAN	701	6,061	02/02/2023	08/14/2030
236057-AN-5	DANBY PARK CLO LTD SERIES 22-1A CLASS AR				1.A FE	1,000,000	100.5660	1,005,662	1,000,000	1,000,000	.0	.0	.0	.0	5.977	6.021	JAJO	11,955	.0	10/09/2024	10/21/2037
26243D-AQ-6	DRYDEN SENIOR LOAN FUND SERIES 22-112A CLASS BR				1.C FE	1,000,000	101.3380	1,013,383	1,000,000	1,000,000	.0	.0	.0	.0	7.123	6.612	FIAN	9,300	80,130	11/10/2023	11/15/2036
26249K-AE-2	DRYDEN SENIOR LOAN FUND SERIES 22-109A CLASS B				1.C FE	1,003,000	100.1310	1,001,308	1,000,000	998,151	.0	(4,849)	.0	.0	6.617	5.920	JAJO	13,235	18,407	07/23/2024	04/20/2035
289907-AN-7	ELMWOOD CLO 21 LTD SERIES 22-8A CLASS AR			4	1.A FE	1,000,000	100.4490	1,004,490	1,000,000	1,000,000	.0	.0	.0	.0	6.267	5.763	JAJO	12,535	71,215	11/15/2023	10/20/2036
38138T-AN-1	GOLDENTREE LOAN MANAGEMENT US SERIES 21-10A CLASS AR				1.A FE	1,000,000	100.4910	1,004,910	1,000,000	1,000,000	.0	.0	.0	.0	5.967	6.012	JAJO	11,935	4,305	09/06/2024	10/20/2037
55820T-AL-2	MADISON PARK FUNDING LTD SERIES 17-23A CLASS BR				1.C FE	1,000,000	100.2540	1,002,542	1,000,000	1,000,000	.0	.0	.0	.0	6.429	5.275	JAJO	11,608	72,752	06/04/2021	07/27/2031
55952A-AA-7	MAGNETITE CLO LTD SERIES 23-37A CLASS A			4	1.A FE	1,000,000	100.4320	1,004,319	1,000,000	1,000,000	.0	.0	.0	.0	6.267	6.689	JAJO	12,535	74,185	08/31/2023	10/20/2036
67113G-AS-6	OAK HILL CREDIT PARTNERS CLO SERIES 20-5A CLASS AR			4	1.A FE	1,500,000	100.1900	1,502,855	1,500,000	1,500,000	.0	.0	.0	.0	5.982	6.022	JAJO	18,695	.0	09/30/2024	10/18/2037
67116C-AL-7	OAK HILL CREDIT PARTNERS SERIES 22-13A CLASS AR				1.A FE	1,000,000	100.5680	1,005,676	1,000,000	1,000,000	.0	.0	.0	.0	5.967	6.011	JAJO	11,935	16,764	07/12/2024	07/20/2037
83012C-AC-9	TICP CLO LTD SERIES 17-9A CLASS AR				1.A FE	1,000,000	100.2970	1,002,973	1,000,000	1,000,000	.0	.0	.0	.0	5.997	6.038	JAJO	28,835	.0	07/02/2024	07/21/2037
83012D-AQ-6	SIXTH STREET CLO XVI LTD SERIES 20-16A CLASS A1R				1.A FE	1,000,000	100.4370	1,004,369	1,000,000	1,000,000	.0	.0	.0	.0	6.407	6.013	JAJO	12,815	60,181	12/08/2023	01/20/2037
92916G-BE-3	VOYA CLO LTD SERIES 12-4A CLASS A1R3				1.A FE	179,102	100.1670	181,030	180,728	178,623	.0	(526)	.0	.0	5.909	6.877	JAJO	2,314	12,087	03/03/2023	10/15/2030
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					11,892,918	XXX	11,945,936	11,892,924	11,887,466	0	(5,530)	0	0	XXX	XXX	XXX	159,747	424,094	XXX	XXX

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						118,800,667	XXX	117,650,293	121,298,924	118,491,200	(318,596)	349,259	73,764	0	XXX	XXX	XXX	1,643,979	4,408,429	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						194,393,583	XXX	190,842,200	195,805,000	193,115,274	(307,026)	224,757	73,764	0	XXX	XXX	XXX	2,086,527	6,413,702	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,211,864	XXX	1,098,752	1,219,869	1,212,856	0	156	0	0	XXX	XXX	XXX	3,558	42,695	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,089,824	XXX	2,551,224	3,000,000	3,057,648	0	(9,007)	0	0	XXX	XXX	XXX	6,271	75,243	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						11,892,918	XXX	11,945,936	11,892,924	11,887,466	0	(5,530)	0	0	XXX	XXX	XXX	159,747	424,094	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						210,588,189	XXX	206,438,112	211,917,793	209,273,244	(307,026)	210,376	73,764	0	XXX	XXX	XXX	2,256,103	6,955,734	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$83,398,670 1B ..\$9,873,915 1C ..\$6,445,230 1D ..\$5,814,517 1E ..\$8,253,732 1F ..\$2,505,208 1G ..\$5,293,867
1B 2A ...\$6,330,470 2B ..\$16,260,351 2C ..\$7,828,868
1C 3A ...\$14,814,815 3B ..\$13,675,949 3C ..\$22,075,515
1D 4A ...\$2,878,766 4B ..\$2,465,111 4C ..\$500,000
1E 5A ...\$0 5B ..\$0 5C ..\$0
1F 6\$858,260

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 2024 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KP-5	US TREASURY NOTE/BOND 4.625% 04/30/29		..06/28/2024	MIZUHO SECURITIES USA		3,037,500	3,000,000	23,376
91282C-KR-1	US TREASURY NOTE/BOND 4.500% 05/15/27		..06/07/2024	MIZUHO SECURITIES USA		2,241,035	2,250,000	7,154
91282C-KX-8	US TREASURY NOTE/BOND 4.250% 06/30/29		..07/10/2024	Evercore Group LLC		1,001,484	1,000,000	1,270
91282C-LF-6	US TREASURY NOTE/BOND 3.875% 08/15/34		..12/30/2024	Evercore Group LLC		473,984	500,000	7,266
0109999999. Subtotal - Bonds - U.S. Governments						6,754,003	6,750,000	39,066
889855-V7-4	TOMBALL TEXAS INDEPT SCH DIST PREREFUNDED 5.000% 02/15/26		..03/25/2024	Tax Free Exchange		179,254	175,000	972
889855-W4-0	TOMBALL TEXAS INDEPT SCH DIST UNREFUNDED 5.000% 02/15/26		..03/25/2024	Tax Free Exchange		5,592,729	5,460,000	30,333
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,771,983	5,635,000	31,305
013822-AE-1	ALCOA NEDERLAND HOLDING SR UNSECURED 5.500% 12/15/27		..09/18/2024	BNP PARIBAS		1,507,500	1,500,000	21,542
02005N-BV-1	ALLY FINANCIAL INC SR UNSECURED 6.184% 07/26/35		..07/22/2024	BOFA SECURITIES INC		1,000,000	1,000,000	0
05352T-AA-7	AVANTOR FUNDING INC SR UNSECURED 4.625% 07/15/28		..07/16/2024	WARBURG		732,488	765,000	197
12008R-AR-8	BUILDERS FIRSTSOURCE INC SR UNSECURED 6.375% 06/15/32		..09/10/2024	WACHOVIA		515,000	500,000	7,615
1248EP-CD-3	CCO HOLDINGS LLC CAP CORP SR UNSECURED 4.750% 03/01/30		..07/26/2024	WACHOVIA		445,000	500,000	9,764
143658-BN-1	CARNIVAL CORP SR UNSECURED 5.750% 03/01/27		..09/10/2024	Sumitomo Mitsui Financial Grp		753,750	750,000	1,198
17888H-AA-1	CIVITAS RESOURCES INC SR UNSECURED 8.375% 07/01/28		..10/01/2024	Various		2,097,500	2,000,000	24,892
185899-AQ-4	CLEVELAND-CLIFFS INC SR UNSECURED 6.875% 11/01/29		..10/08/2024	WACHOVIA		500,000	500,000	0
185899-AR-2	CLEVELAND-CLIFFS INC SR UNSECURED 7.375% 05/01/33		..10/08/2024	WACHOVIA		250,000	250,000	0
236057-AN-5	DANBY PARK CLO LTD SERIES 22-1A CLASS AR 5.977% 10/21/37		..10/09/2024	GOLDMAN SACHS & CO		1,000,000	1,000,000	0
26249K-AE-2	DRYDEN SENIOR LOAN FUND SERIES 22-109A CLASS B 6.617% 04/20/35		..07/23/2024	CHASE SECURITIES		1,003,000	1,000,000	405
38138T-AN-1	GOLDENTREE LOAN MANAGEMENT US SERIES 21-10A CLASS AR 5.967% 10/20/37		..09/06/2024	WACHOVIA		1,000,000	1,000,000	0
38151L-AG-5	GOLDMAN SACHS BANK USA SR UNSECURED 5.414% 05/21/27		..07/10/2024	GOLDMAN SACHS & CO		1,002,060	1,000,000	7,519
42704L-AA-2	HERC HOLDINGS INC SR UNSECURED 5.500% 07/15/27		..08/02/2024	Various		1,489,375	1,500,000	3,819
45344L-AE-3	CRESCENT ENERGY FINANCE SR UNSECURED 7.375% 01/15/33		..09/30/2024	Royal Bank and Trust		1,486,875	1,500,000	32,880
67113G-AS-6	OAK HILL CREDIT PARTNERS CLO SERIES 20-SA CLASS AR 5.982% 10/18/37		..09/30/2024	Citigroup Global Markets Inc		1,500,000	1,500,000	0
67116C-AL-7	OAK HILL CREDIT PARTNERS SERIES 22-13A CLASS AR 5.967% 07/20/37		..07/12/2024	BNP PARIBAS		1,000,000	1,000,000	0
674599-EL-5	OCCIDENTAL PETROLEUM SR UNSECURED 5.550% 10/01/34		..07/23/2024	BOFA SECURITIES INC		996,210	1,000,000	0
701094-AR-5	PARKER HANNIFIN CORP SR UNSECURED 4.250% 09/15/27		..09/05/2024	CHASE SECURITIES		1,001,090	1,000,000	20,188
71376L-AF-7	PERFORMANCE FOOD GROUP I SR UNSECURED 6.125% 09/15/32		..09/04/2024	WACHOVIA		500,000	500,000	0
71880K-AB-7	PHINIA INC SR UNSECURED 6.625% 10/15/32		..09/10/2024	WACHOVIA		505,000	500,000	0
737446-AV-6	POST HOLDINGS INC SR UNSECURED 6.375% 03/01/33		..10/02/2024	Royal Bank and Trust		508,750	500,000	3,630
74762E-AK-8	QUANTA SERVICES INC SR UNSECURED 4.750% 08/09/27		..09/05/2024	CHASE SECURITIES		1,009,470	1,000,000	3,563
780153-BV-3	ROYAL CARIBBEAN CRUISE SR UNSECURED 6.000% 02/01/33		..08/02/2024	Various		1,506,250	1,500,000	0
78454L-AW-0	SM ENERGY CO SR UNSECURED 6.500% 07/15/28		..07/29/2024	CHASE SECURITIES		997,500	1,000,000	2,708
78454L-AY-6	SM ENERGY CO SR UNSECURED 7.000% 08/01/32		..07/19/2024	CHASE SECURITIES		1,006,250	1,006,000	0
816196-AV-1	SELECT MEDICAL CORP SR UNSECURED 6.250% 12/01/32		..12/05/2024	BOFA SECURITIES INC		751,875	750,000	391
817565-CH-5	SERVICE CORP INTL SR UNSECURED 5.750% 10/15/32		..09/12/2024	WACHOVIA		1,001,876	1,000,000	0
83012C-AC-9	TICP CLO LTD SERIES 17-9A CLASS AR 5.997% 07/21/37		..07/02/2024	CHASE SECURITIES		1,000,000	1,000,000	0
893647-BT-3	TRANSDIGM INC 1ST LIEN 7.125% 12/01/31		..07/17/2024	CHASE SECURITIES		1,045,000	1,000,000	9,302
911365-BR-4	UNITED RENTALS INC SR UNSECURED 6.125% 03/15/34		..09/04/2024	MORGAN STANLEY		1,023,750	1,000,000	29,604
958102-AQ-8	WESTERN DIGITAL CORP SECURED 2.850% 02/01/29		..07/02/2024	MarketAxess		868,120	1,000,000	12,033
00929J-AA-4	AIRCASTLE IRELAND DAC SR UNSECURED 5.750% 10/01/31	D.....	..07/15/2024	CHASE SECURITIES		996,400	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,000,089	32,015,000	191,250
2509999997. Total - Bonds - Part 3						44,526,075	44,400,000	261,621
2509999998. Total - Bonds - Part 5						6,357,959	6,250,000	46,383
2509999999. Total - Bonds						50,884,034	50,650,000	308,004
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						50,884,034	XXX	308,004

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-CG-4	US TREASURY NOTE/BOND 0.250% 06/15/24		06/15/2024	Maturity		4,000,000	4,000,000	3,986,250	3,997,864	0	2,136	0	2,136	0	4,000,000	0	0	0	5,000	06/15/2024
91282C-JM-4	US TREASURY NOTE/BOND 4.375% 11/30/30		05/31/2024	MIZUHO SECURITIES USA		593,666	600,000	604,078	604,025	0	(189)	0	(189)	0	603,835	0	(10,169)	(10,169)	13,080	11/30/2030
0109999999 Subtotal - Bonds - U.S. Governments						4,593,666	4,600,000	4,590,328	4,601,889	0	1,947	0	1,947	0	4,603,835	0	(10,169)	(10,169)	18,080	XXX
889855-ZP-0	TOMBALL TEXAS INDEPT SCH DIST REF 5.000% 02/15/26		03/25/2024	Tax Free Exchange		5,771,984	5,635,000	7,017,096	5,807,524	0	(35,540)	0	(35,540)	0	5,771,984	0	0	0	172,181	02/15/2026
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,771,984	5,635,000	7,017,096	5,807,524	0	(35,540)	0	(35,540)	0	5,771,984	0	0	0	172,181	XXX
167593-Y2-2	CHICAGO ILL OHARE INTL ARPT RE AMT-SENIOR LIEN-OHARE INTL 5.250% 01/01/53		07/08/2024	GOLDMAN SACHS & CO		1,042,860	1,000,000	1,042,000	1,036,576	0	(2,355)	0	(2,355)	0	1,034,221	0	8,639	8,639	53,667	01/01/2053
3140J5-3X-5	FED NATL MTGE ASSN POOL NO BM1713 3.500% 09/01/47		12/01/2024	Paydown		134,224	134,224	133,343	133,435	0	789	0	789	0	134,224	0	0	0	2,085	09/01/2047
646136-EP-2	NEW JERSEY ST TRANSN TR FD CAP APPREC-TRANSN SYS-SER C 0.000% 12/15/26		06/07/2024	BARCLAY INVESTMENTS		1,931,931	2,130,000	1,827,838	1,905,716	0	31,951	0	31,951	0	1,937,667	0	(5,736)	(5,736)	0	12/15/2026
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,109,015	3,264,224	3,003,181	3,075,727	0	30,385	0	30,385	0	3,106,112	0	2,903	2,903	55,752	XXX
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-3 CLASS A 3.750% 08/15/27		10/10/2024	BARCLAY INVEST - MTN		993,086	1,000,000	968,203	981,198	0	8,826	0	8,826	0	990,024	0	3,062	3,062	30,833	08/15/2027
02589B-AA-8	AMERICAN EXPRESS CREDIT ACCOUN SERIES 22-1 CLASS A 2.210% 03/15/27		05/13/2024	US BANCORP		1,946,250	2,000,000	1,941,414	1,934,505	0	20,581	6,053	14,528	0	1,949,033	0	(2,783)	(2,783)	18,417	03/15/2027
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR 5.779% 01/15/29		07/15/2024	Paydown		103,904	103,904	103,176	103,267	0	636	0	636	0	103,904	0	0	0	3,927	01/15/2029
04016G-BB-3	ARES CLO LTD SERIES 16-40A CLASS A1RR 5.779% 01/15/29		09/13/2024	Redemption 100.0000		19,807	19,807	19,668	19,685	0	121	0	121	0	19,807	0	0	0	1,185	01/15/2029
12551J-AL-0	CIFC FUNDING LTD SERIES 17-4A CLASS A1R 5.847% 10/24/30		10/24/2024	Paydown		90,560	90,560	89,971	90,034	0	526	0	526	0	90,560	0	0	0	3,464	10/24/2030
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 13-1A CLASS A1R 5.729% 08/14/30		11/14/2024	Paydown		568,957	568,957	565,259	564,928	0	4,029	0	4,029	0	568,957	0	0	0	20,910	08/14/2030
233331-AW-7	DTE ENERGY CO SR UNSECURED SERIES C 2.529% 10/01/24		08/06/2024	CHASE SECURITIES		994,320	1,000,000	999,670	999,928	0	28	0	28	0	999,956	0	(5,636)	(5,636)	21,497	10/01/2024
254683-CW-3	DISCOVER CARD MASTER TRUST SERIES 22-A3 CLASS A3 3.560% 07/15/27		10/10/2024	MITSUBISHI		1,983,280	2,000,000	1,961,590	1,999,865	0	10,319	38,317	(27,998)	0	1,971,867	0	11,414	11,414	58,542	07/15/2027
26885B-AB-6	EQT MIDSTREAM PARTNERS L SR UNSECURED 4.125% 12/01/26		12/30/2024	Call 100.0000		625,000	625,000	585,938	597,386	0	8,921	0	8,921	0	606,307	0	18,693	18,693	27,858	12/01/2026
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES SERIES 14-9A CLASS AR2 5.976% 10/29/29		01/29/2024	Paydown		687,852	687,852	688,052	687,904	0	(52)	0	(52)	0	687,852	0	0	0	11,757	10/29/2029
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES SERIES 14-9A CLASS AR2 5.976% 10/29/29		03/01/2024	Redemption 100.0000		372,313	372,313	372,421	372,341	0	(28)	0	(28)	0	372,313	0	0	0	8,578	10/29/2029
39862E-AB-0	GRIPPEN PARK CLO LTD SERIES 17-1A CLASS B 6.529% 01/20/30		09/24/2024	Redemption 100.0000		1,000,000	1,000,000	1,000,500	1,000,242	0	(242)	0	(242)	0	1,000,000	0	0	0	68,487	01/20/2030
40434L-AA-3	HP INC SR UNSECURED 2.200% 06/17/25		09/05/2024	CHASE SECURITIES		488,930	500,000	527,000	508,037	0	(3,958)	0	(3,958)	0	504,079	0	(15,149)	(15,149)	7,914	06/17/2025
55342U-AM-6	MPT OPER PARTNERSHIP/FINL SR UNSECURED 3.500% 03/15/31		05/22/2024	GOLDMAN SACHS & CO		418,750	625,000	553,438	391,578	173,110	2,783	0	175,893	0	567,471	0	(148,721)	(148,721)	15,130	03/15/2031
626717-AM-4	MURPHY OIL CORP SR UNSECURED 5.875% 12/01/27		05/07/2024	CHASE SECURITIES		395,000	395,000	386,606	388,779	0	508	0	508	0	389,287	0	5,713	5,713	10,185	12/01/2027
629377-CC-4	NRG ENERGY INC SR UNSECURED 6.620% 01/15/27		10/31/2024	Call 100.0000		305,000	305,000	320,250	306,530	0	(1,530)	0	(1,530)	0	305,000	0	0	0	26,156	01/15/2027
629377-CL-4	NRG ENERGY INC 1ST LIEN 4.450% 06/15/29		05/03/2024	MIZUHO SECURITIES USA		469,690	500,000	440,199	444,358	0	2,965	0	2,965	0	447,323	0	22,367	22,367	8,776	06/15/2029
651229-AW-6	NEWELL RUBBERMAID INC SR UNSECURED 5.700% 04/01/26		11/29/2024	Call 101.0058		567,652	562,000	553,053	553,372	5,650	1,114	0	6,764	0	560,136	0	1,864	1,864	41,383	04/01/2026
65480C-AD-7	NISSAN MOTOR ACC CO SR UNSECURED 2.450% 09/15/28		03/04/2024	BNP PARIBAS		1,713,000	2,000,000	1,635,480	1,643,465	0	11,748	0	11,748	0	1,655,212	0	57,788	57,788	23,275	09/15/2028
668771-AK-4	NORTONLI FELOCK INC SR UNSECURED 6.750% 09/30/27		04/29/2024	MarketAxess		502,540	500,000	493,900	495,148	0	408	0	408	0	495,556	0	6,984	6,984	19,781	09/30/2027
67098U-AN-5	OAK HILL CREDIT PARTNERS SERIES 20-6A CLASS AR 6.281% 07/20/34		01/12/2024	MORGAN STANLEY		1,001,100	1,000,000	995,490	993,574	0	(566)	0	(566)	0	993,008	0	8,092	8,092	16,854	07/20/2034
67107F-BL-0	OZLM LTD SERIES 14-8A CLASS A1R3 5.889% 10/17/29		10/17/2024	Paydown		460,847	460,847	454,395	456,250	0	4,596	0	4,596	0	460,847	0	0	0	19,398	10/17/2029

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67107F-BL-0	OZLM LTD SERIES 14-8A CLASS A1R3 5.889% 10/17/29		..12/11/2024	Redemption 100.0000		..95,332	..95,332	..93,998	..94,381	0	..951	0	..951	0	..95,332	0	0	0	7,228	..10/17/2029
67108W-BG-3	OZLM LTD SERIES 14-7RA CLASS A2R 6.509% 07/17/29		..02/02/2024	Redemption 100.0000		..500,000	..500,000	..495,400	..495,368	0	..4,632	0	..4,632	0	..500,000	0	0	0	10,878	..07/17/2029
69377P-AL-8	PPMC CLO 2 LTD SERIES 19-2A CLASS BR 6.629% 04/16/32		..03/28/2024	Redemption 100.0000		..1,500,000	..1,500,000	..1,500,000	..1,500,000	0	0	0	0	0	..1,500,000	0	0	0	50,364	..04/16/2032
75513E-CG-4	RTX CORPORATION SR UNSECURED 3.200% 03/15/24		..03/15/2024	Maturity		..1,000,000	..1,000,000	..1,076,118	..1,000,964	0	(964)	0	(964)	0	..1,000,000	0	0	0	16,000	..03/15/2024
759509-AF-9	RELANCE STEEL & ALUM SR UNSECURED 1.300% 08/15/25		..09/05/2024	CHASE SECURITIES		..724,485	..750,000	..747,705	..749,240	0	..317	0	..317	0	..749,557	0	(25,072)	(25,072)	10,319	..08/15/2025
780153-BR-2	ROYAL CARIBBEAN CRUISE SR UNSECURED 9.250% 01/15/29		..07/30/2024	BOFA SECURITIES INC		..1,069,400	..1,000,000	..1,075,000	..1,073,730	0	(12,425)	0	(12,425)	0	..1,061,301	0	8,099	8,099	96,354	..01/15/2029
81124T-AC-1	SCULPTOR CLO LTD SERIES 26A CLASS B 6.779% 07/20/34		..12/23/2024	Redemption 100.0000		..500,000	..500,000	..500,000	..500,000	0	0	0	0	0	..500,000	0	0	0	44,147	..07/20/2034
81124T-AE-7	SCULPTOR CLO LTD SERIES 26A CLASS C 7.379% 07/20/34		..12/23/2024	Redemption 100.0000		..500,000	..500,000	..500,000	..500,000	0	0	0	0	0	..500,000	0	0	0	47,730	..07/20/2034
83614B-AU-3	SOUND POINT CLO LTD SERIES 19-2A CLASS CR 7.159% 07/15/34		..03/26/2024	DEUTSCHE BANK Redemption		..995,000	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	(5,000)	(5,000)	35,852	..07/15/2034
86217R-AA-6	STORM KING PARK CLO LTD SERIES 22-1A CLASS A1 6.697% 10/15/35		..09/23/2024	Redemption 100.0000		..2,000,000	..2,000,000	..2,010,600	..2,006,991	0	(6,991)	0	(6,991)	0	..2,000,000	0	0	0	140,751	..10/15/2035
86765L-AT-4	SUNOCO LP/FINANCE CORP SR UNSECURED 4.500% 05/15/29		..05/28/2024	MarketAxess		..459,380	..500,000	..512,560	..466,624	40,952	(860)	0	..40,092	0	..506,718	0	(47,338)	(47,338)	12,125	..05/15/2029
893647-BE-6	TRANSDIGM INC SECURED 6.250% 03/15/26 UBS COMMERCIAL MORTGAGE TRUST SERIES 17-C7		..03/28/2024	Call 100.0000		..750,000	..750,000	..750,390	..749,110	834	..57	0	..891	0	..750,000	0	0	0	25,130	..03/15/2026
90276W-AS-6	CLASS A4 3.679% 12/15/50 VERIZON MASTER TRUST SERIES 21-2 CLASS A		..03/04/2024	BARCLAY INVEST - MTN		..937,188	..1,000,000	..937,744	..937,821	0	..2,505	0	..2,505	0	..940,326	0	(3,138)	(3,138)	9,708	..12/15/2050
92348K-AD-5	0.990% 04/20/28 VOYA CLO LTD SERIES 12-4A CLASS A1R3		..09/17/2024	Royal Bank and Trust		..996,406	..1,000,000	..940,927	..957,683	0	..24,461	0	..24,461	0	..982,143	0	14,262	14,262	7,370	..04/20/2028
92916G-BE-3	5.909% 10/15/30 WILLIAMS CO INC SR UNSECURED 4.550%		..10/15/2024	Paydown		..224,512	..224,512	..222,491	..222,550	0	..1,962	0	..1,962	0	..224,512	0	0	0	9,027	..10/15/2030
969457-BW-9	06/24/24 LLOYDS BANKING GROUP PLC SR UNSECURED		..06/24/2024	Maturity		..500,000	..500,000	..436,250	..495,183	0	..4,817	0	..4,817	0	..500,000	0	0	0	11,375	..06/24/2024
53944Y-AL-7	3.870% 07/09/25 NOMURA HOLDINGS INC SR UNSECURED 1.851%	D	..07/09/2024	Call 100.0000		..1,000,000	..1,000,000	..1,093,940	..1,013,393	0	(13,393)	0	(13,393)	0	..1,000,000	0	0	0	38,700	..07/09/2025
65535H-AR-0	07/16/25 ROYALTY PHARMA PLC SR UNSECURED 1.200%	D	..09/05/2024	CHASE SECURITIES		..1,946,960	..2,000,000	..2,054,720	..2,018,440	0	(8,106)	0	(8,106)	0	..2,010,334	0	(63,374)	(63,374)	42,162	..07/16/2025
78081B-AH-6	09/02/25	D	..09/05/2024	CHASE SECURITIES		..964,100	..1,000,000	..990,756	..996,149	0	..1,561	0	..1,561	0	..997,710	0	(33,610)	(33,610)	12,133	..09/02/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,370,601	33,136,084	32,594,272	32,310,001	220,546	70,257	44,370	246,433	0	32,556,432	0	(191,483)	(191,483)	1,091,660	XXX
2509999997. Total - Bonds - Part 4						45,845,266	46,635,308	47,204,877	45,795,141	220,546	67,049	44,370	243,225	0	46,038,363	0	(198,749)	(198,749)	1,337,673	XXX
2509999998. Total - Bonds - Part 5						6,330,040	6,250,000	6,357,959	0	0	(8,318)	0	(8,318)	0	6,349,641	0	(29,601)	(29,601)	161,106	XXX
2509999999. Total - Bonds						52,175,306	52,885,308	53,562,836	45,795,141	220,546	58,731	44,370	234,907	0	52,388,004	0	(228,350)	(228,350)	1,498,779	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						52,175,306	XXX	53,562,836	45,795,141	220,546	58,731	44,370	234,907	0	52,388,004	0	(228,350)	(228,350)	1,498,779	XXX

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

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-KX-8 ..	US TREASURY NOTE/BOND 4.250% 06/30/29 .....	.....	..07/10/2024 ..	Evercore Group LLC	..11/25/2024 ..	Strategas Securities, LLC	1,000,000	1,001,484	1,001,523	1,001,360	0	(124)	0	(124)	0	0	163	163	17,208	1,270
91282C-LF-6 ..	US TREASURY NOTE/BOND 3.875% 08/15/34 .....	.....	..09/04/2024 ..	Strategas Securities, LLC	..12/30/2024 ..	Evercore Group LLC	500,000	501,797	473,672	501,741	0	(56)	0	(56)	0	0	(28,069)	(28,069)	7,266	1,106
0109999999. Subtotal - Bonds - U.S. Governments							1,500,000	1,503,281	1,475,195	1,503,101	0	(180)	0	(180)	0	0	(27,906)	(27,906)	24,474	2,376
14316E-AY-5 ..	CARLYLE GLOBAL MARKET STRATEGI SERIES 19-2A CLASS AR2 6.007% 10/15/37 .....	.....	..09/18/2024 ..	NOMURA SECURITIES	..12/17/2024 ..	GOLDMAN SACHS & CO	1,000,000	1,000,000	1,005,810	1,000,000	0	0	0	0	0	0	5,810	5,810	12,033	0
64130H-AU-5 ..	NEUBERGER BERMAN CLO LTD SERIES 17-24A CLASS AR2 5.977% 10/19/38 .....	.....	..08/08/2024 ..	WACHOVIA	..12/17/2024 ..	GOLDMAN SACHS & CO	1,000,000	1,000,000	1,005,910	1,000,000	0	0	0	0	0	0	5,910	5,910	20,601	0
71376L-AF-7 ..	PERFORMANCE FOOD GROUP I SR UNSECURED 6.125% 09/15/32 .....	.....	..09/04/2024 ..	WACHOVIA	..09/27/2024 ..	BOFA SECURITIES INC	500,000	500,000	511,250	500,000	0	0	0	0	0	0	11,250	11,250	1,531	0
876030-AC-1 ..	TAPESTRY INC SR UNSECURED 7.000% 11/27/26 .....	.....	..09/05/2024 ..	CHASE SECURITIES	..11/25/2024 ..	Call 101.0000	1,000,000	1,037,490	1,010,000	1,034,075	0	(3,415)	0	(3,415)	0	0	(34,075)	(34,075)	44,611	19,250
92840V-AP-7 ..	VISTRA OPERATIONS CO LLC SR UNSECURED 7.750% 10/15/31 .....	.....	..07/16/2024 ..	Sumitomo Mitsui Financial Grp	..11/19/2024 ..	WACHOVIA	1,250,000	1,317,188	1,321,875	1,312,465	0	(4,723)	0	(4,723)	0	0	9,410	9,410	57,856	24,757
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,750,000	4,854,678	4,854,845	4,846,540	0	(8,138)	0	(8,138)	0	0	(1,695)	(1,695)	136,632	44,007
2509999998. Total - Bonds							6,250,000	6,357,959	6,330,040	6,349,641	0	(8,318)	0	(8,318)	0	0	(29,601)	(29,601)	161,106	46,383
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
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.....																				
6009999999 - Totals								6,357,959	6,330,040	6,349,641	0	(8,318)	0	(8,318)	0	0	(29,601)	(29,601)	161,106	46,383

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.....	0	8.	August.....	0	11.	November.....	385,216
3.	March.....	0	6.	June.....	0	9.	September.....	0	12.	December.....	0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
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 E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B. RSD by INS CODE NJAC 11:24-11.4(ab) / NJAC 11:24-11.4d	79,768,388	77,802,126	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	79,768,388	77,802,126	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