



# HEALTH QUARTERLY STATEMENT

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

## AMH Health, LLC

NAIC Group Code 0671 (Current) (Prior) NAIC Company Code 16553 Employer's ID Number 83-2435050

Organized under the Laws of Maine, State of Domicile or Port of Entry ME

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 11/02/2018 Commenced Business 04/12/2019

Statutory Home Office 2 Gannett Drive, South Portland, ME, US 04106  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane, Virginia Beach, VA, US 23462  
(Street and Number) (City or Town, State, Country and Zip Code)  
757-473-2737  
(Area Code) (Telephone Number)

Mail Address 4425 Corporation Lane, Virginia Beach, VA, US 23462  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 220 Virginia Avenue, Indianapolis, IN, US 46204  
(Street and Number) (City or Town, State, Country and Zip Code)  
317-432-6988  
(Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Leigh Barrett, 317-432-6988  
(Name) (Area Code) (Telephone Number)  
leigh.barrett@elevancehealth.com, 317-488-6200  
(E-mail Address) (FAX Number)

### OFFICERS

President and Chairperson Albert Graton Swallow III Treasurer Vincent Edward Scher  
Secretary Kathleen Susan Kiefer Assistant Treasurer Eric Kenneth Noble

### OTHER

### DIRECTORS OR TRUSTEES

Aleksey Furman Kimberly Switlick-Prose Scott Douglas Mills  
Francis George McGinty Raul Guillermo Smith Albert Graton Swallow III  
David Earl Warren

State of Indiana SS:  
County of Johnson

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.

DocuSigned by:  
  
295E802AB6114AB...  
Albert Graton Swallow  
President

DocuSigned by:  
  
D85175EE05784B1...  
Kathleen Susan Kiefer  
Secretary

DocuSigned by:  
  
A85A33722D4143E...  
Vincent Edward Scher  
Treasurer

Subscribed and sworn to before me this  
19th day of April 2023  
  
Rita F. Gentry  
Executive Assistant  
1/17/2029

- 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.....

Rita F. Gentry  
Notary Public  
SEAL  
Johnson County, State of Indiana  
My Commission Expires January 17, 2029  
Commission No: NP0641321

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	50,349,751		50,349,751	51,187,000
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	4,042,748		4,042,748	3,749,378
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ ..... 57,591,202 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	57,591,202		57,591,202	22,030,332
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	196,355		196,355	0
10. Securities lending reinvested collateral assets .....	0		0	2,451,416
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	112,180,056	0	112,180,056	79,418,126
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	337,452		337,452	177,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	135,529	118,351	17,178	41,603
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... 13,228,171 ) .....	13,228,171		13,228,171	8,358,444
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	4,265,963		4,265,963	4,628,368
18.1 Current federal and foreign income tax recoverable and interest thereon ....	465,757		465,757	465,757
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... 3,559,432 ) and other amounts receivable .....	9,279,385	5,719,953	3,559,432	3,141,948
25. Aggregate write-ins for other than invested assets .....	1,269,170	841,135	428,035	428,035
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	141,161,483	6,679,439	134,482,044	96,659,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	141,161,483	6,679,439	134,482,044	96,659,501
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State income tax recoverable .....	428,035	0	428,035	428,035
2502. Prepaid expenses .....	838,155	838,155	0	0
2503. Miscellaneous receivables .....	2,980	2,980	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,269,170	841,135	428,035	428,035

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	35,239,065		35,239,065	34,571,933
2. Accrued medical incentive pool and bonus amounts .....	687,107		687,107	931,193
3. Unpaid claims adjustment expenses .....	652,612		652,612	705,226
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	5,659,417		5,659,417	8,689,264
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	24,066,311		24,066,311	4,538
9. General expenses due or accrued .....	6,451		6,451	13,102
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....	24,872		24,872	19,523
13. Remittances and items not allocated .....	67,401		67,401	44,158
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	22,728,675		22,728,675	5,969,710
16. Derivatives .....			0	0
17. Payable for securities .....	451,239		451,239	92,495
18. Payable for securities lending .....			0	2,451,416
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	6,833,908		6,833,908	4,153,727
23. Aggregate write-ins for other liabilities (including \$ ..... 385,858 current) .....	385,858	0	385,858	128,978
24. Total liabilities (Lines 1 to 23) .....	96,802,916	0	96,802,916	57,775,263
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX		
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	80,002,000	80,002,000
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(42,322,872)	(41,117,762)
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	37,679,128	38,884,238
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	134,482,044	96,659,501
<b>DETAILS OF WRITE-INS</b>				
2301. Miscellaneous Medicare liabilities .....	217,231		217,231	0
2302. Escheat liability .....	92,160		92,160	52,511
2303. Other liabilities .....	76,467		76,467	76,467
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	385,858	0	385,858	128,978
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	52,054	49,070	202,097
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	60,134,212	55,191,557	224,429,321
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	1,163,465	(342,665)	19,812
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	61,297,677	54,848,892	224,449,133
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		43,927,908	39,095,946	171,998,614
10. Other professional services .....		4,667,905	3,995,414	18,013,848
11. Outside referrals .....				
12. Emergency room and out-of-area .....		2,891,737	2,859,855	13,507,954
13. Prescription drugs .....		4,353,125	3,286,584	8,015,990
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		(5,489,972)	289,610	3,413,711
16. Subtotal (Lines 9 to 15) .....	0	50,350,703	49,527,409	214,950,117
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	50,350,703	49,527,409	214,950,117
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... 1,406,034 cost containment expenses .....		2,222,604	2,420,616	9,134,366
21. General administrative expenses .....		5,236,904	5,429,175	22,340,915
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		(1,866,383)		7,465,532
23. Total underwriting deductions (Lines 18 through 22).....	0	55,943,828	57,377,200	253,890,930
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	5,353,849	(2,528,308)	(29,441,797)
25. Net investment income earned .....		630,790	(117,227)	776,997
26. Net realized capital gains (losses) less capital gains tax of \$ .....(579,380) .....		(1,015,100)		(174,878)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	(384,310)	(117,227)	602,119
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... (2,162) )].....		(2,162)	(2,245)	(17,582)
29. Aggregate write-ins for other income or expenses .....	0	7,464	11,250	37,752
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	4,974,841	(2,636,530)	(28,819,508)
31. Federal and foreign income taxes incurred .....	XXX	579,380		(187,562)
32. Net income (loss) (Lines 30 minus 31) .....	XXX	4,395,461	(2,636,530)	(28,631,946)
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous income (expense) .....		7,464	11,250	37,752
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	7,464	11,250	37,752

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	38,884,238	30,741,705	30,741,705
34. Net income or (loss) from Line 32 .....	4,395,461	(2,636,530)	(28,631,946)
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	293,370	(301,718)	(3,686,978)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....		(232,786)	(232,786)
39. Change in nonadmitted assets .....	(5,893,941)	(3,108,332)	(305,757)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	41,000,000
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(1,205,110)	(6,279,366)	8,142,533
49. Capital and surplus end of reporting period (Line 33 plus 48)	37,679,128	24,462,339	38,884,238
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	79,363,236	51,023,708	220,480,824
2. Net investment income .....	695,092	3,816,332	1,230,382
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	80,058,328	54,840,040	221,711,206
5. Benefit and loss related payments .....	55,410,499	43,715,146	207,212,361
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,471,912	8,975,903	27,777,100
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (579,380) tax on capital gains (losses) .....	0	0	(232,788)
10. Total (Lines 5 through 9) .....	59,882,411	52,691,049	234,756,673
11. Net cash from operations (Line 4 minus Line 10) .....	20,175,917	2,148,991	(13,045,467)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	28,651,066	0	10,491,640
12.2 Stocks .....	0	0	1,354,181
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	(357)
12.7 Miscellaneous proceeds .....	2,810,160	309,760	92,495
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	31,461,226	309,760	11,937,959
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	29,631,804	0	36,858,695
13.2 Stocks .....	0	0	3,500,000
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	196,355	0	890,177
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	29,828,159	0	41,248,872
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	1,633,067	309,760	(29,310,913)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	41,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	13,751,886	(39,341,224)	(46,112,686)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	13,751,886	(39,341,224)	(5,112,686)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	35,560,870	(36,882,473)	(47,469,066)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	22,030,332	69,499,398	69,499,398
19.2 End of period (Line 18 plus Line 19.1) .....	57,591,202	32,616,925	22,030,332

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	17,201	0	0	0	0	0	0	17,201	0	0	0	0	0	0
2. First Quarter .....	17,284							17,284						
3. Second Quarter .....	0													
4. Third Quarter .....	0													
5. Current Year	0													
6. Current Year Member Months	52,054							52,054						
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	67,124							67,124						
8. Non-Physician .....	113,955							113,955						
9. Total	181,079	0	0	0	0	0	0	181,079	0	0	0	0	0	0
10. Hospital Patient Days Incurred	8,120							8,120						
11. Number of Inpatient Admissions	1,024							1,024						
12. Health Premiums Written (a) .....	60,134,212							60,134,212						
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned.....	61,297,677							61,297,677						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	49,927,657							49,927,657						
18. Amount Incurred for Provision of Health Care Services	50,350,703							50,350,703						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 60,134,212





## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					0	0
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Dental Only .....					0	0
5. Vision Only .....					0	0
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....	26,596,870	37,856,058	5,392,829	29,846,236	31,989,699	34,571,933
8. Title XIX - Medicaid .....					0	0
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	26,596,870	37,856,058	5,392,829	29,846,236	31,989,699	34,571,933
14. Health care receivables (a) .....	705,697	8,573,688	0	0	705,697	0
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	(5,160,773)	(85,113)	624,348	62,759	(4,536,425)	931,193
17. Totals (Lines 13 - 14 + 15 + 16)	20,730,400	29,197,257	6,017,177	29,908,995	26,747,577	35,503,126

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2022. This presentation addresses only significant events occurring since the last Annual Statement.

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The accompanying financial statements of AMH Health, LLC (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Bureau.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Bureau is shown below:

	SSAP #	F/S Page	F/S Line #	March 31, 2023	December 31, 2022
<b>Net Income</b>					
(1) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 4,395,461	\$ (28,631,946)
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,395,461	\$ (28,631,946)
<b>Surplus</b>					
(5) AMH Health, LLC. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 37,679,128	\$ 38,884,238
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 37,679,128	\$ 38,884,238

**B. Use of Estimates in the Preparation of the Financial Statements**

No significant change.

**C. Accounting Policies**

(1) No significant change.

(2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

(3) - (5) No significant change.

NOTES TO FINANCIAL STATEMENTS

(6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(7) - (13) No significant change.

**D. Going Concern**

Not applicable.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Loan-Backed Securities**

(1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2023.

(3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2023.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(87,615)
2. 12 Months or Longer	\$	—

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	6,703,168
2. 12 Months or Longer	\$	—

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at March 31, 2023.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2023.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2023.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2023.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2023.

**J. Real Estate**

Not applicable.

**K. Investments in Low-Income Housing Tax Credits**

Not applicable.

**L. Restricted Assets**

No significant change.

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

The Company had no netted assets and liabilities at March 31, 2023.

**O. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2023.

**P. Short Sales**

The Company did not have any short sales at March 31, 2023.

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	1,984

**R. Reporting Entity's Share of Cash Pool by Asset Type**

The Company did not participate in a cash pool at March 31, 2023.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

**A. - C.**

No significant change.

**D. Amounts Due to or from Related Parties**

At March 31, 2023, the Company reported no amounts due from affiliates and \$22,728,675 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

No significant change.

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

**I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)**

Not applicable.

**13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No significant change.

**14. Liabilities, Contingencies and Assessments**

No significant change.

**15. Leases**

Not applicable.

**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Not applicable.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

**A. Transfers of Receivables Reported as Sales**

Not applicable.

**B. Transfer and Servicing of Financial Assets**

(1) No significant change.

(2) - (7) Not applicable.

**C. Wash Sales**

(1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

(2) At March 31, 2023, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

**A. Administrative Services Only Plans**

Not applicable.

**B. Administrative Services Contract Plans**

Not applicable.

**C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract**

Not applicable.

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**20. Fair Value Measurements**

**A.**

(1) There are no assets or liabilities measured at fair value as of March 31, 2023.

(2) Fair Value Measurement in (Level 3) of the Fair Value Hierarchy

There are no investments in Level 3 as of March 31, 2023.

(3) The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

There have been no significant changes in the valuation techniques during the current period.

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 50,752,519	\$50,349,751	\$ —	\$ 50,752,519	\$ —	\$ —	\$ —

**D. Not Practicable to Estimate Fair Value**

There are no financial instruments that were not practicable to estimate at fair value.

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through May 10, 2023 for the statutory statement issued on May 11, 2023. There were no events occurring subsequent to March 31, 2023 requiring recognition or disclosure.

**23. Reinsurance**

Not applicable.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.



STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

**E. Risk Sharing Provisions of the Affordable Care Act ("ACA")**

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.

(4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

**25. Change in Incurred Claims and Claim Adjustment Expenses**

**A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$8,422,021 during 2023. This is approximately 23.3% of unpaid claims and claim adjustment expenses of \$36,208,352 as of December 31, 2022. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2023. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

**B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**26. Intercompany Pooling Arrangements**

Not applicable.

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

STATEMENT AS OF March 31, 2023 OF THE AMH Health, LLC.  
NOTES TO FINANCIAL STATEMENTS

**30. Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves	\$	<u>5,599,149</u>
2. Date of the most recent evaluation of this liability		<u>March 31, 2023</u>
3. Was anticipated investment income utilized in the calculation?	Yes	<u>No</u> <u>X</u>

**31. Anticipated Salvage and Subrogation**

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 .....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001156039
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 .....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....
- 6.4 By what department or departments?  
 State of Maine Bureau of Insurance .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
 .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:  
 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ .....  |
| 14.23 Common Stock .....  | \$ ..... 3,749,378                                     | \$ ..... 4,042,748                                      |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 0   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 3,749,378                                     | \$ ..... 4,042,748                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A .....	383 Madison Ave, New York, NY 10179 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc. ....	I.....
Income Research & Management .....	U.....
Loomis, Sayles & Company, LP .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377 .....	Loomis, Sayles & Company, LP .....	J1ZPN2RX3UMNOYID1313 .....	Securities Exchange Commission .....	NO.....
104863 .....	Income Research & Management .....	254900R033N8JBVSKJ39 .....	Securities Exchange Commission .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:  
 .....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....81.4 %
  - 1.2 A&H cost containment percent ..... 2.3 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 9.9 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC  
**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	L	60,134,212							60,134,212	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	60,134,212	0	0	0	0	0	60,134,212	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	60,134,212	0	0	0	0	0	60,134,212	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

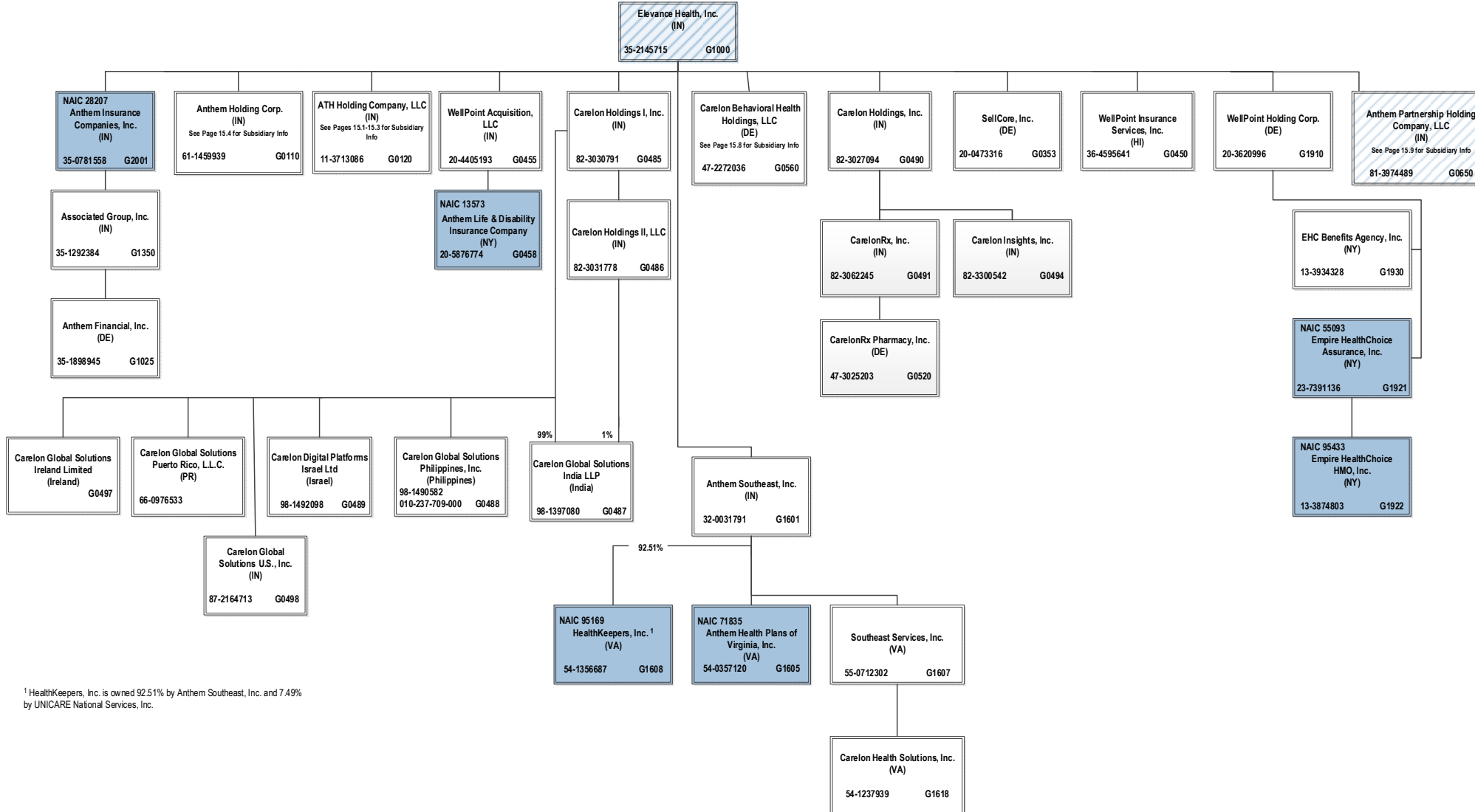
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 56



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

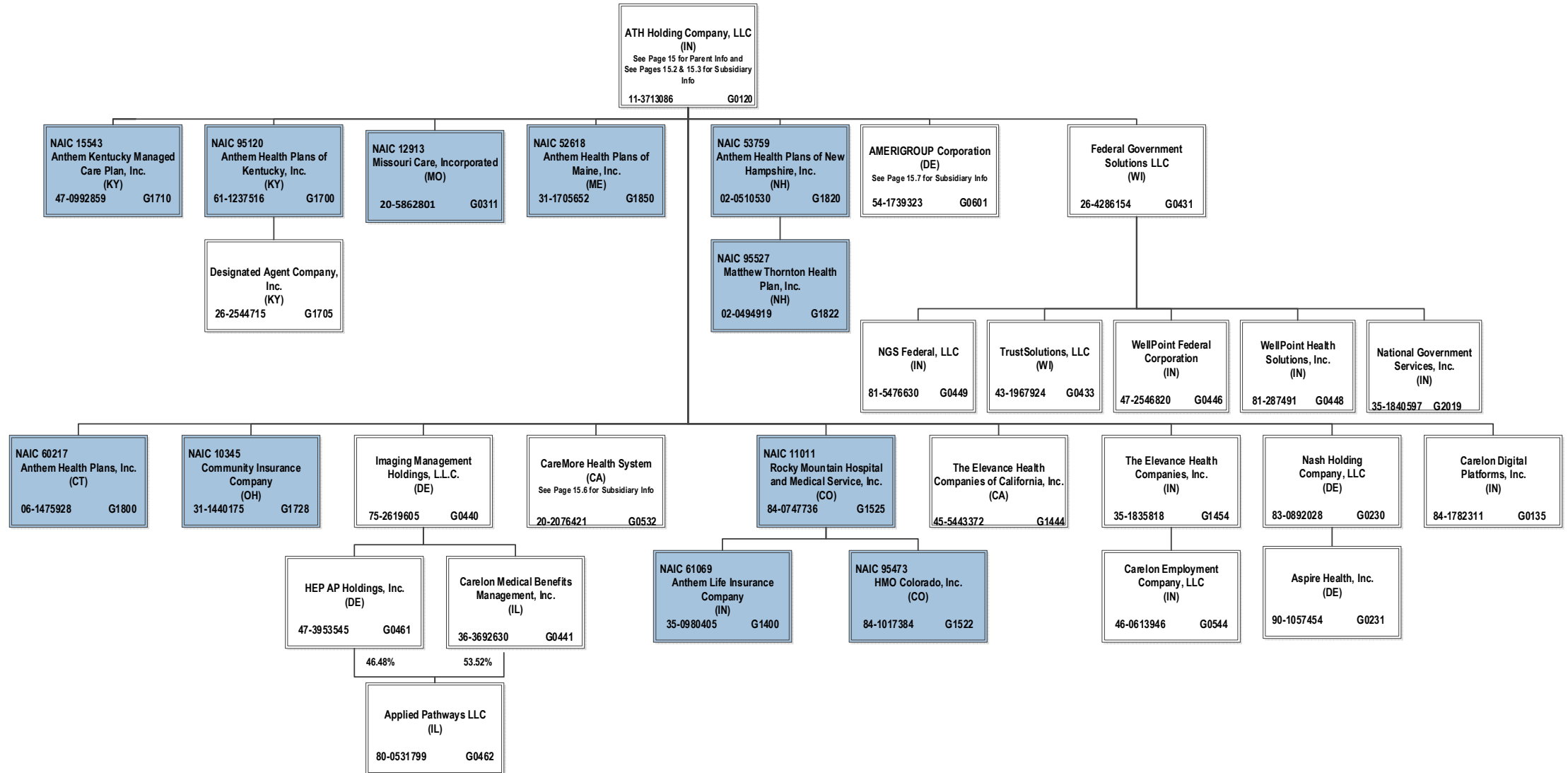


<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

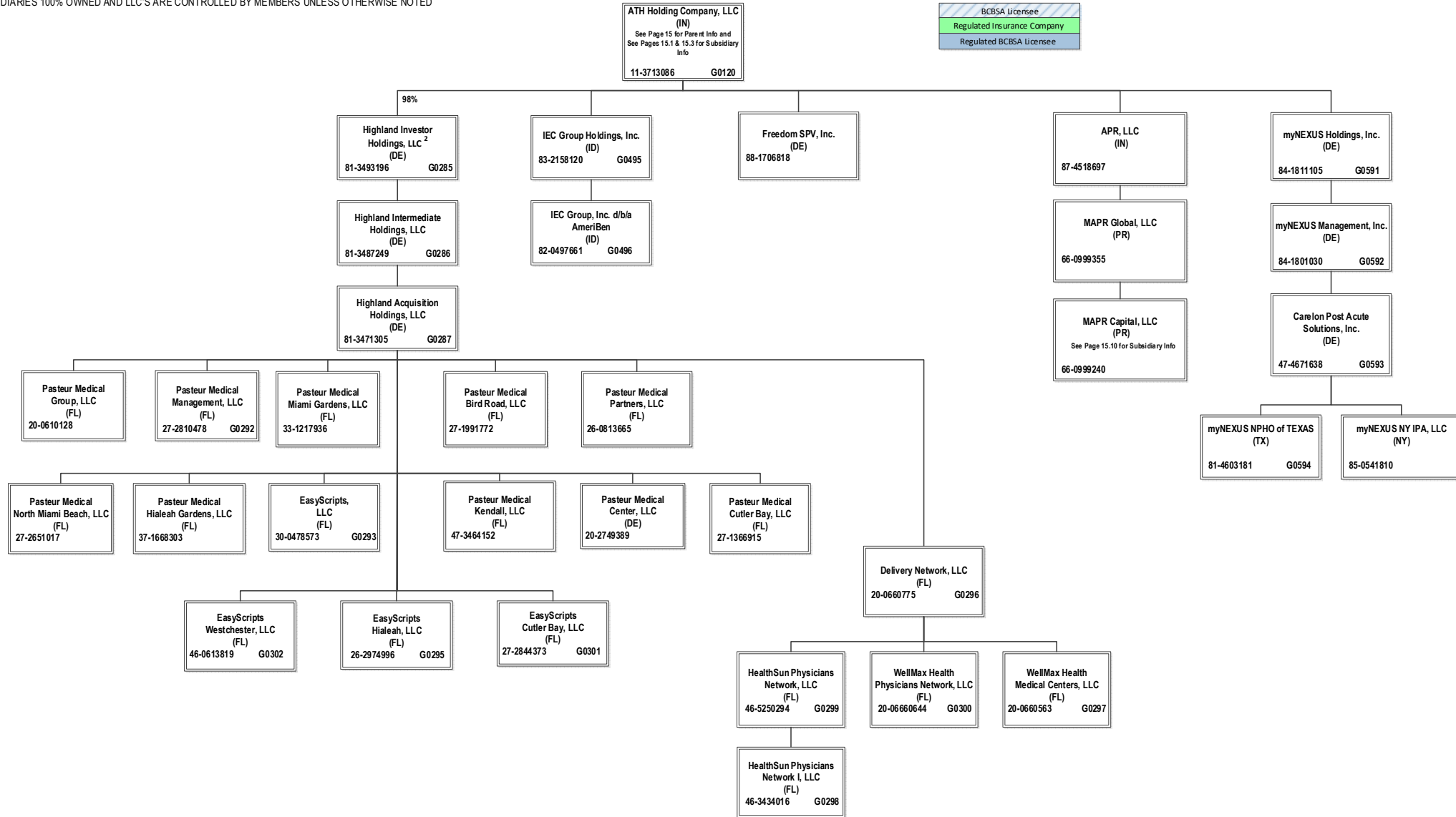
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.1

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

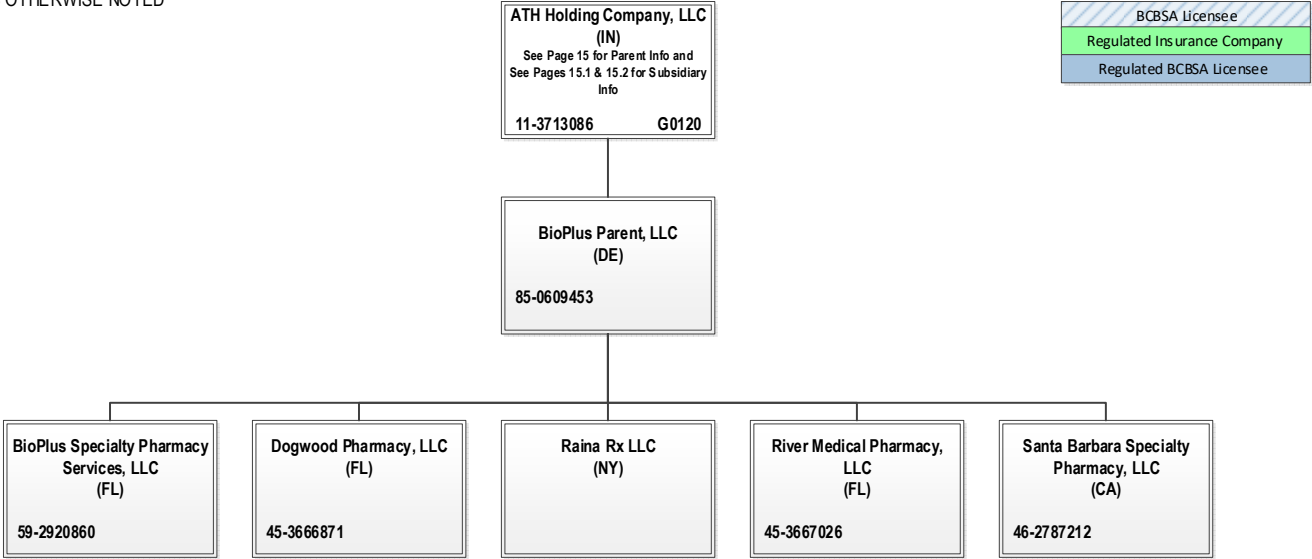


<sup>2</sup> ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

15.2

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

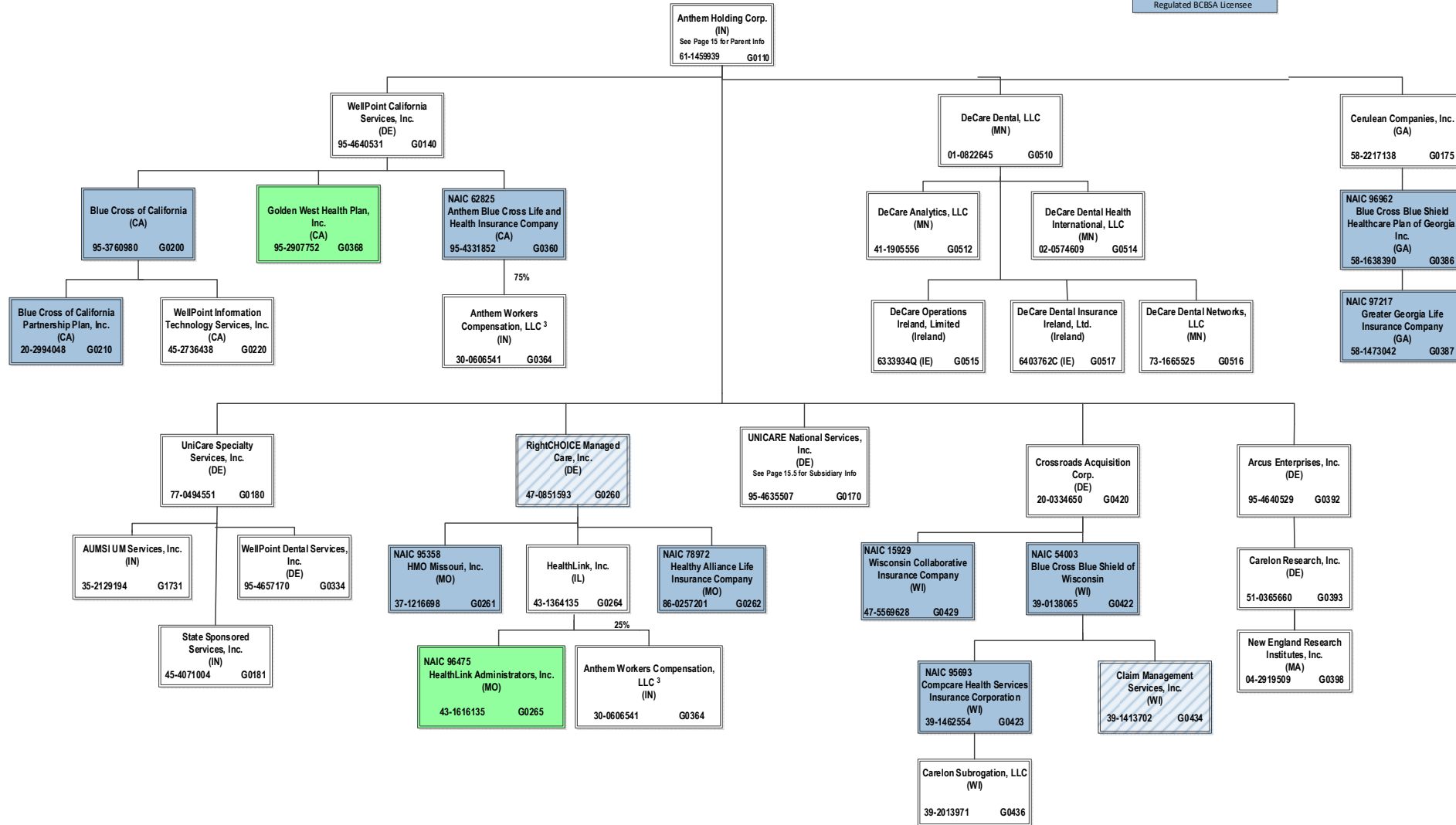
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

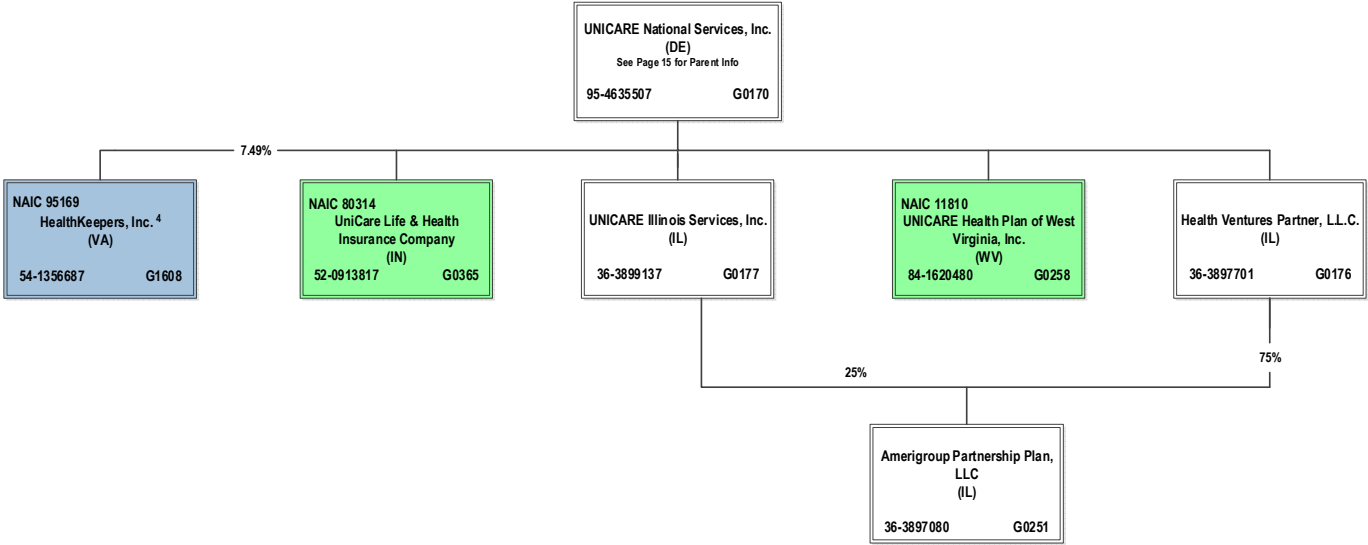


<sup>3</sup> Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



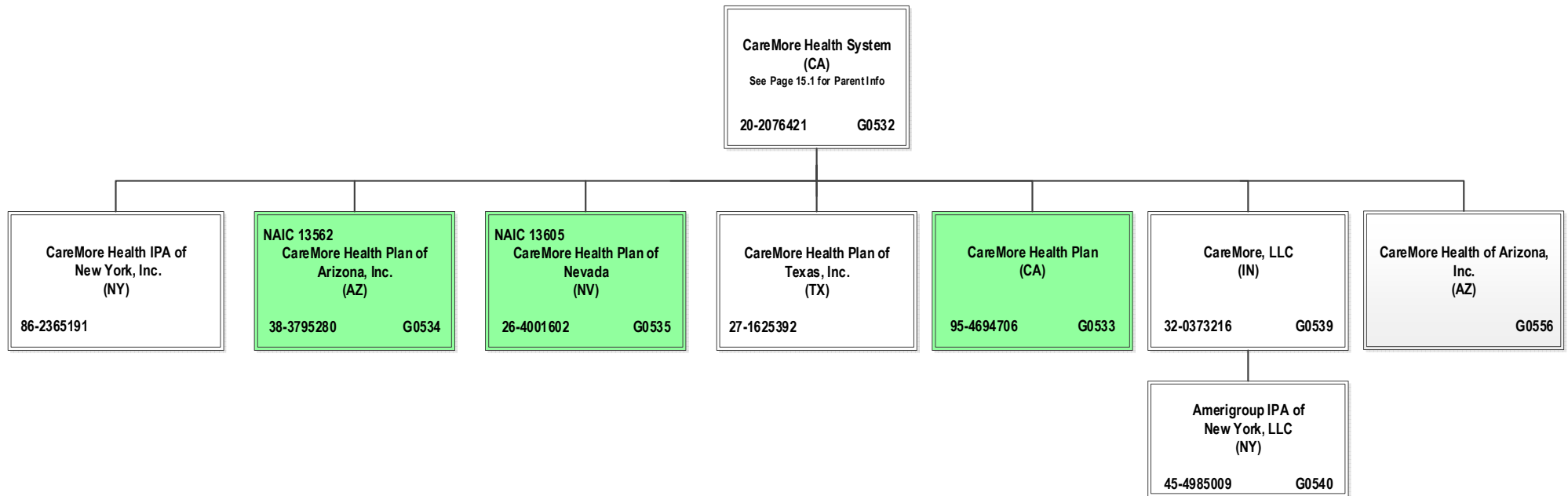
15.5

<sup>4</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

BCBSA licensee
Regulated Insurance Company
Regulated BCBSA Licensee

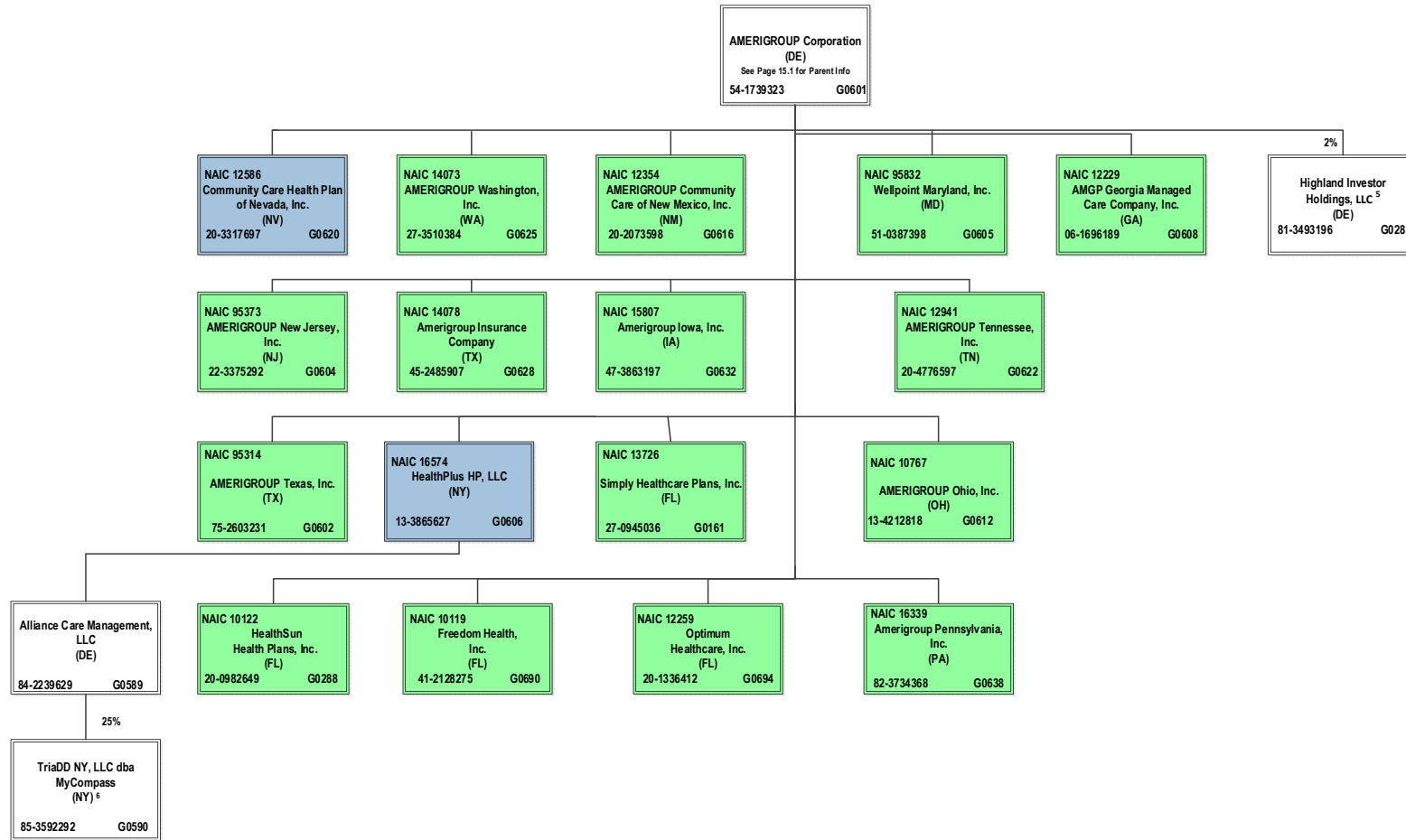
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.7

<sup>5</sup> Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

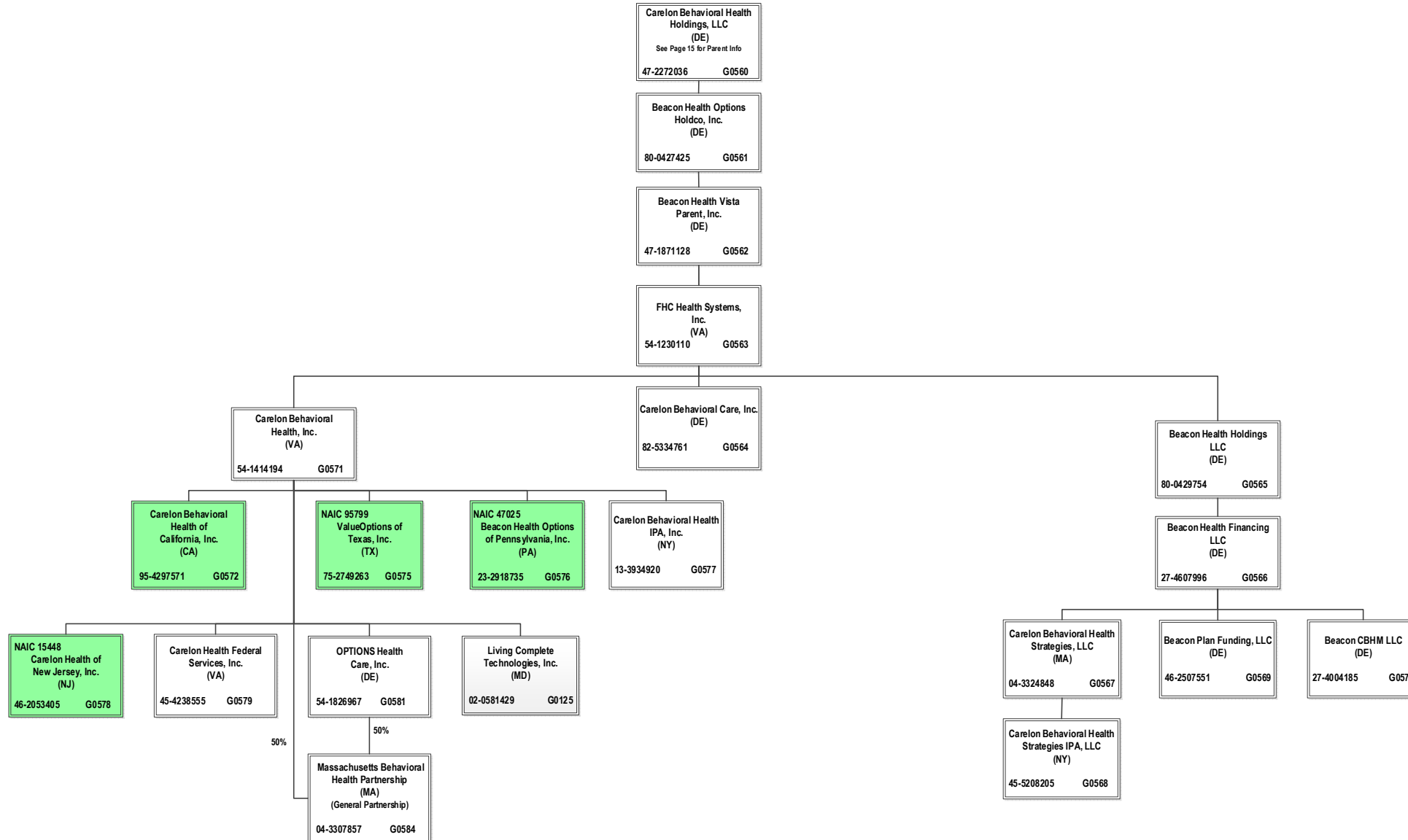
<sup>6</sup> TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

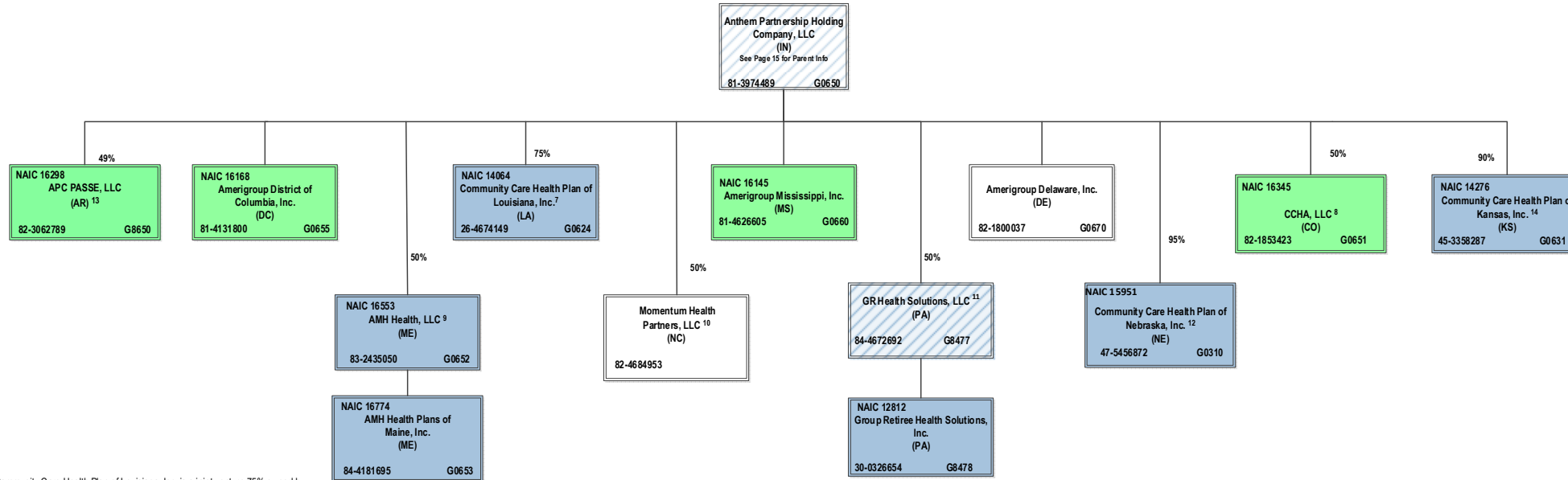


# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART



ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



<sup>7</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>8</sup> CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

<sup>9</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

<sup>10</sup> Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

<sup>11</sup> GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

<sup>12</sup> Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate)

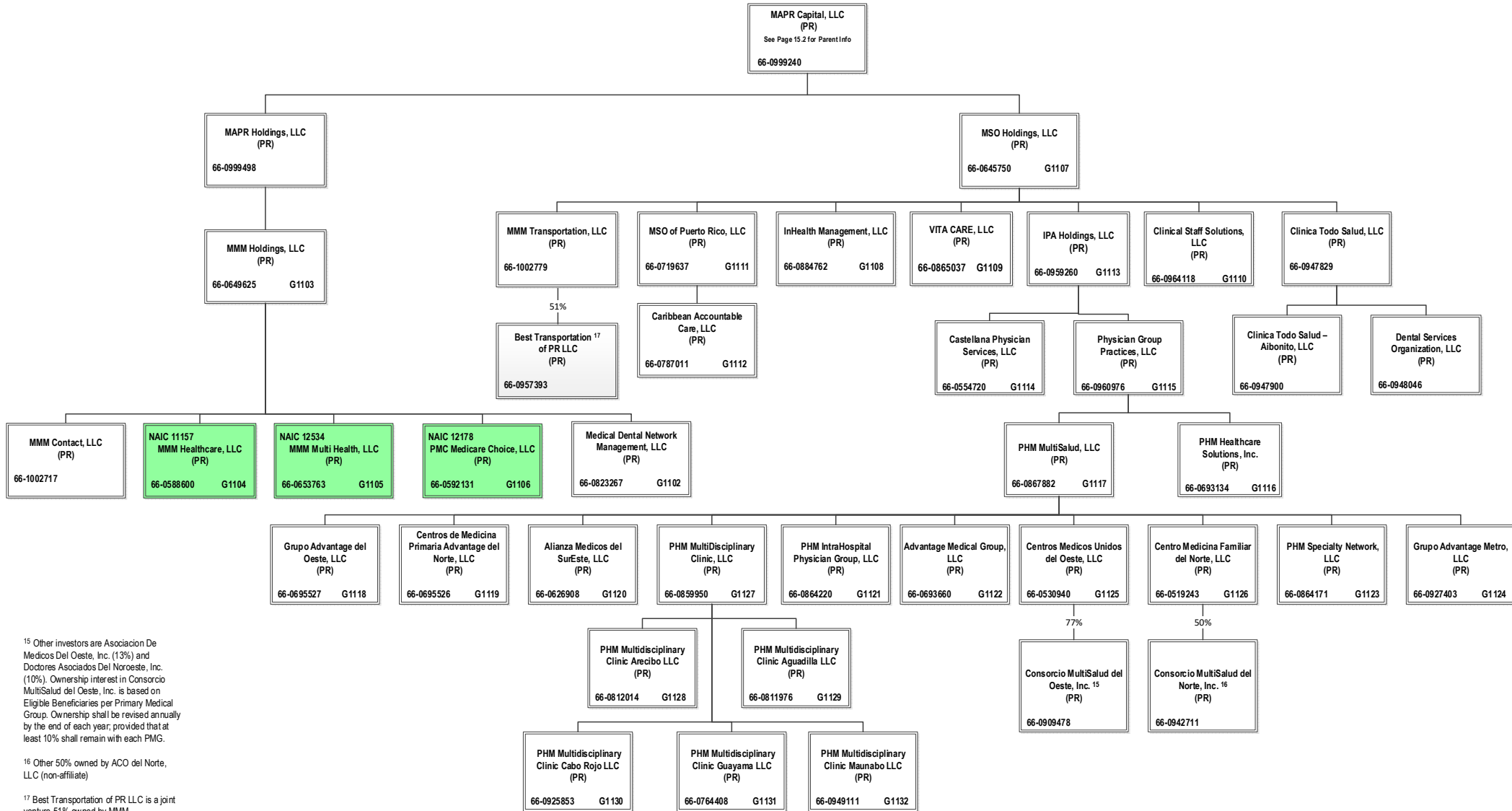
<sup>13</sup> APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate)

<sup>14</sup> Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate)

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



<sup>15</sup> Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

<sup>16</sup> Other 50% owned by ACO del Norte, LLC (non-affiliate)

<sup>17</sup> Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE	..NIA	HealthPlus HP, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	..NM	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	..DE	..NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	..TX	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	..IA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	..NY	..NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	..NJ	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	..OH	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	..IL	..NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	..IL	..NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	..TN	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	..TX	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	..WA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..DS	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..RE	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	0105
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	..IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	..NY	..IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN	..IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	..UDP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	..IN	..NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	..IN	..NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	..NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	..NO	0113
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	..NIA	Carelon Medical Benefits Management, Inc.	Ownership	53.520	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	..NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	..DE	..NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN	..NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..IN.	..NIA.	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN.	..NIA.	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBM LLC	..DE.	..NIA.	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	..DE.	..NIA.	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..DE.	..NIA.	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE.	..NIA.	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	..PA.	..IA.	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE.	..NIA.	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE.	..NIA.	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR.	..NIA.	MM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE.	..NIA.	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL.	..NIA.	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA.	..IA.	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI.	..IA.	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA.	..IA.	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA.	..IA.	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO.	0101
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	..DE.	..NIA.	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	..DE.	..NIA.	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	..NY.	..NIA.	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	..CA.	..IA.	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	0101
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	..NY.	..NIA.	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA.	..NIA.	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA.	..NIA.	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR.	..NIA.	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN.	..NIA.	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN.	..NIA.	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.	..NIA.	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.	..NIA.	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.				0001156039		Carelon Global Solutions Ireland Limited	..IRL.	..NIA.	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	..PHL.	..NIA.	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	..PR.	..NIA.	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	..IN.	..NIA.	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	..VA.	..NIA.	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ.	..IA.	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	..VA.	..NIA.	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	..IN.	..NIA.	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	..IN.	..NIA.	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	..IN.	..NIA.	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..IN.	..NIA.	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		36-3892630		0001156039		Carelon Medical Benefits Management, Inc.	..IL.	..NIA.	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	..DE.	..NIA.	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	..DE.	..NIA.	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		47-3025203		0001156039		Carelon Rx Pharmacy, Inc.	..DE.	..NIA.	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI.	..NIA.	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	..NO.	

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN.	..NIA.	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	..NY.	..NIA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	..AZ.	..NIA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		95-4694706		0001156039		CareMore Health Plan	..CA.	..IA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	..AZ.	..IA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	..NV.	..IA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	..TX.	..NIA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		20-2076421		0001156039		CareMore Health System	..CA.	..NIA.	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	..IN.	..NIA.	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR.	..NIA.	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR.	..NIA.	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO.	..IA.	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO.	0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR.	..NIA.	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.	..NIA.	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.	..NIA.	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.	..NIA.	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI.	..NIA.	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR.	..NIA.	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR.	..NIA.	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR.	..NIA.	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.	..IA.	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	..NO.	0112
.0671	Elevance Health, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	..LA.	..IA.	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO.	0104
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE.	..IA.	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO.	0110
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.	..IA.	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.	..IA.	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	..WI.	..IA.	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Norte, Inc.	..PR.	..NIA.	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	..NO.	0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consortio MultiSalud del Oeste, Inc.	..PR.	..NIA.	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	..NO.	0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE.	..NIA.	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN.	..NIA.	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN.	..NIA.	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL.	..NIA.	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN.	..NIA.	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN.	..NIA.	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL.	..NIA.	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL.	..NIA.	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR.	..NIA.	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY.	..NIA.	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL.	..NIA.	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL.	..NIA.	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL.	..NIA.	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL.	..NIA.	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL.	..NIA.	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY.	..NIA.	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO.	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN.	..UIP.		Ownership		Elevance Health, Inc.	..NO.	

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	0107
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Carelon Behavioral Health, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network 1, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation Rocky Mountain Hospital and Medical Service, Inc.	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc. Anthem Health Plans of New Hampshire, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSP Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSP Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSP of Puerto Rico, LLC	PR	NIA	MSP Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-2787212		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039										



STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		TriadDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0111
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0103	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0104	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0105	AMH Health, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% by MaineHealth, a non-affiliate.
0106	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0107	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0108	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0109	83.33% owned by unaffiliated investors
0110	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0111	TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0112	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0113	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

**AUGUST FILING**

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
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Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**NONE**

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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 .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	54,936,378	30,952,380
2. Cost of bonds and stocks acquired .....	29,631,804	40,358,695
3. Accrual of discount .....	112,398	146,017
4. Unrealized valuation increase (decrease) .....	293,370	(3,686,978)
5. Total gain (loss) on disposals .....	(1,594,480)	(219,747)
6. Deduct consideration for bonds and stocks disposed of .....	28,653,050	11,845,821
7. Deduct amortization of premium .....	335,905	768,168
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	1,984	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	54,392,499	54,936,378
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	54,392,499	54,936,378

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	41,287,205	22,229,127	30,034,385	(269,131)	33,212,816	0	0	41,287,205
2. NAIC 2 (a) .....	9,899,795	7,402,676	211,159	45,623	17,136,935	0	0	9,899,795
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	51,187,000	29,631,803	30,245,544	(223,508)	50,349,751	0	0	51,187,000
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	51,187,000	29,631,803	30,245,544	(223,508)	50,349,751	0	0	51,187,000

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	0	129,639
3. Accrual of discount .....	0	63
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(357)
6. Deduct consideration received on disposals .....	0	129,345
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule E - Part 2 - Verification - Cash Equivalents

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SMALL BUSINESS ADMINISTRATION 5.168% 03/01/33		03/16/2023	Goldman		205,000	205,000	0	1.A
91282C-FF-3	US TREASURY N B 2.750% 08/15/32		03/09/2023	Various		1,914,340	2,103,000	4,890	1.A
91282C-FH-9	US TREASURY N B 3.177% 08/31/27		01/30/2023	Various		321,384	332,000	3,907	1.A
91282C-FK-2	US TREASURY N B 3.500% 09/15/25		03/09/2023	HSBC		7,407,412	7,623,000	129,717	1.A
91282C-GH-8	US TREASURY N B 3.500% 01/31/28		03/09/2023	HSBC		6,374,118	6,580,000	24,175	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>16,222,234</b>	<b>16,843,000</b>	<b>162,689</b>	<b>XXX</b>
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/38		01/12/2023	BARCLAYS MUNI		139,865	150,000	2,418	1.C FE
79467B-FZ-3	SALES TAX SECURITIZATION CORP SERIES B 4.736% 01/01/30		01/20/2023	UBS Securities Inc		110,000	110,000	0	1.D FE
79467B-GB-5	SALES TAX SECURITIZATION CORP SERIES B 4.867% 01/01/32		01/20/2023	UBS Securities Inc		100,000	100,000	0	1.D FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>349,865</b>	<b>360,000</b>	<b>2,418</b>	<b>XXX</b>
00206R-KH-4	AT&T INC 2.250% 02/01/32		03/09/2023	JANE STREET EXECUTION SERVICES		191,281	245,000	643	2.B FE
01748T-AC-5	ALLEGION US HOLDING CO 5.411% 07/01/32		03/09/2023	JANE STREET EXECUTION SERVICES		63,169	65,000	703	2.B FE
02343J-AA-8	AMCOR FLEXIBLES NORTH AM 4.000% 05/17/25		03/09/2023	JANE STREET EXECUTION SERVICES		91,574	95,000	1,224	2.B FE
023608-AK-8	AMEREN CORP 1.750% 03/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		156,974	185,000	1,601	2.B FE
02666T-AA-5	AMERICAN HOMES 4 RENT 4.250% 02/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		65,130	70,000	231	2.C FE
03027W-AM-4	AMERICAN TOWER TRUST I SERIES 144A 5.490% 03/15/28		03/08/2023	Baring Securities Inc		219,000	219,000	0	1.A FE
03209S-AH-4	AMPHENOL CORP 4.350% 06/01/29		03/09/2023	JANE STREET EXECUTION SERVICES		86,692	90,000	1,109	1.G FE
03765H-AA-9	APOLLO MANAGEMENT HOLDIN SERIES 144A 4.000% 05/30/24		03/09/2023	JANE STREET EXECUTION SERVICES		111,921	115,000	1,316	1.G FE
04505A-AA-7	ASHTAD CAPITAL INC SERIES 144A 5.500% 08/11/32		03/09/2023	JANE STREET EXECUTION SERVICES		191,602	200,000	978	2.C FE
05329R-AA-1	AUTONATION INC 3.850% 03/01/32		03/09/2023	JANE STREET EXECUTION SERVICES		83,469	100,000	128	2.C FE
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		03/09/2023	JANE STREET EXECUTION SERVICES		64,089	65,000	874	2.B FE
05523U-AP-5	BAE SYSTEMS HOLDINGS INC SERIES 144A 3.850% 12/15/25		03/09/2023	JANE STREET EXECUTION SERVICES		115,069	120,000	1,129	2.A FE
05609X-AA-9	BX TRUST SERIES 2022-CLS CLASS A 144A 5.760% 10/13/27		03/31/2023	RW BAIRD		198,142	201,000	96	1.A
05684B-AB-3	BAIN CAPITAL SPECIALTY F 2.950% 03/10/26		03/09/2023	JANE STREET EXECUTION SERVICES		62,467	70,000	17	2.C FE
06051G-HD-4	BANK OF AMERICA CORP SERIES W1 3.419% 12/20/28		03/09/2023	JANE STREET EXECUTION SERVICES		249,956	275,000	2,168	1.F FE
06759L-AC-7	CB BARINGS BDC INC 3.300% 11/23/26		03/09/2023	JANE STREET EXECUTION SERVICES		61,734	70,000	706	2.C
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26		03/09/2023	JANE STREET EXECUTION SERVICES		93,991	105,000	266	2.C FE
09256B-AJ-6	BLACKSTONE HOLDINGS FINA SERIES 144A 3.150% 10/02/27		03/09/2023	JANE STREET EXECUTION SERVICES		148,818	165,000	2,324	1.E FE
09259E-AB-4	BLACKROCK TOP CAP CORP 2.850% 02/09/26		03/09/2023	JANE STREET EXECUTION SERVICES		63,202	70,000	188	2.C FE
09261H-AR-8	BLACKSTONE PRIVATE CRE 4.000% 01/15/29		03/09/2023	JANE STREET EXECUTION SERVICES		63,553	75,000	483	2.C FE
09581J-AA-4	BLUE OIL FINANCE LLC SERIES 144A 3.125% 06/10/31		03/09/2023	JANE STREET EXECUTION SERVICES		83,933	110,000	888	2.B FE
097023-CY-9	BOEING CO 5.150% 05/01/30		03/09/2023	JANE STREET EXECUTION SERVICES		106,380	110,000	2,077	2.C FE
10112R-BB-9	BOSTON PROPERTIES LP 3.400% 06/21/29		03/09/2023	JANE STREET EXECUTION SERVICES		163,009	190,000	1,471	2.A FE
10921U-2A-5	BRIGHT FIN GLBL FUND SERIES 144A 1.000% 04/12/24		03/09/2023	Various		197,782	209,000	680	1.G FE
11120V-AK-9	BRIXMOR OPERATING PART 2.250% 04/01/28		03/09/2023	JANE STREET EXECUTION SERVICES		209,785	250,000	2,531	2.C FE
11135F-AS-0	BROADCOM INC SERIES W1 4.300% 11/15/32		03/09/2023	JANE STREET EXECUTION SERVICES		79,904	90,000	1,269	2.C FE
115236-AE-1	BROWN & BROWN INC 4.200% 03/17/32		03/09/2023	JANE STREET EXECUTION SERVICES		65,708	75,000	1,540	2.C FE
14040H-CX-1	CAPITAL ONE FINANCIAL CO 5.468% 02/01/29		03/09/2023	JANE STREET EXECUTION SERVICES		151,902	155,000	989	2.A FE
142339-AJ-9	CARLISLE COS INC 2.750% 03/01/30		03/09/2023	JANE STREET EXECUTION SERVICES		83,246	100,000	92	2.B FE
161175-BK-9	CHARTER COMM OPT LLC SERIES W1 4.200% 03/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		173,799	190,000	3,946	2.C FE
172967-NN-7	CITIGROUP INC 3.785% 03/17/33		03/09/2023	Various		331,426	381,000	6,945	1.G FE
17323C-AD-9	CITIGROUP COMMERCIAL MORTGAG SERIES 2015-6C27 CLASS A4 2.878% 02/10/48		03/14/2023	Performance Trust Capital Part		176,756	183,471	220	1.A
17323C-AE-7	CITIGROUP COMMERCIAL MORTGAG SERIES 2015-6C27 CLASS A5 3.137% 02/10/48		03/15/2023	Citigroup		307,728	320,146	446	1.A
21079S-PZ-7	CONTINENTAL AIRLINES INC SERIES 2012-A EETC 4.150% 10/11/25		03/29/2023	CANTOR FITZGERALD + CO.		130,610	133,106	2,609	2.B FE
26441C-BL-8	DUKE ENERGY CORP 2.550% 06/15/31		03/09/2023	JANE STREET EXECUTION SERVICES		64,374	80,000	499	2.B FE
29278N-AF-0	ENERGY TRANSFER PARTNERS SERIES 10Y 4.950% 06/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		120,624	125,000	1,513	2.C FE
29379V-CD-3	ENTERPRISE PRODUCTS OPER 5.350% 01/31/33		03/09/2023	Various		216,516	217,000	1,046	2.A FE
30040W-AR-9	EVERSOURCE ENERGY 4.600% 07/01/27		03/09/2023	JANE STREET EXECUTION SERVICES		68,107	70,000	644	2.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30161N-BJ-9	EXELON CORP 5.150% 03/15/28		02/16/2023	Barclays		81,862	82,000	0	2.B FE
30321L-2B-7	F&G GLOBAL FUNDING SERIES 144A 0.900% 09/20/24		03/09/2023	JANE STREET EXECUTION SERVICES		13,830	15,000	65	1.G FE
36267V-AA-1	GE HEALTHCARE HLDG LLC SERIES 144A 5.550% 11/15/24		03/09/2023	JANE STREET EXECUTION SERVICES		99,756	100,000	1,711	2.B FE
37045X-DA-1	GENERAL MOTORS FINL CO 2.700% 08/20/27		03/09/2023	JANE STREET EXECUTION SERVICES		175,654	200,000	345	2.C FE
378272-AX-6	GLENOCORE FUNDING LLC SERIES 144A 1.625% 09/01/25		03/09/2023	JANE STREET EXECUTION SERVICES		90,710	100,000	54	2.A FE
37940X-AP-7	GLOBAL PAYMENTS INC 4.950% 08/15/27		03/09/2023	JANE STREET EXECUTION SERVICES		77,419	80,000	308	2.C FE
37959G-AB-3	GLOBAL ATLANTIC FIN CO SERIES 144A 3.125% 06/15/31		03/09/2023	JANE STREET EXECUTION SERVICES		46,582	60,000	458	2.B FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC 3.615% 03/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		199,314	215,000	3,843	1.F FE
38173M-AB-8	GOLUB CAPITAL BDC 2.500% 08/24/26		03/09/2023	JANE STREET EXECUTION SERVICES		64,897	75,000	99	2.C FE
413875-AW-5	HARRIS CORPORATION 4.400% 06/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		105,444	110,000	1,183	2.B FE
427096-AJ-1	HERCULES CAPITAL INC 3.375% 01/20/27		03/09/2023	JANE STREET EXECUTION SERVICES		61,838	70,000	348	2.C FE
43730N-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2022-1 CLASS A 144A 3.930% 04/17/39		03/16/2023	Morgan Stanley		118,461	125,149	260	1.A FE
44891A-CB-1	HYUNDAI CAPITAL AMERICA SERIES 144A 5.500% 03/30/26		03/28/2023	Barclays		119,566	120,000	0	2.A FE
45167R-AG-9	IDEX CORP 3.000% 05/01/30		03/09/2023	JANE STREET EXECUTION SERVICES		72,919	85,000	935	2.B FE
46188B-AB-8	INVITATION HOMES OP 2.300% 11/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		45,373	55,000	415	2.B FE
46647P-CJ-3	JPMORGAN CHASE & CO 2.069% 06/01/29		03/09/2023	JANE STREET EXECUTION SERVICES		176,795	210,000	1,231	1.E FE
46647P-DK-9	JPMORGAN CHASE & CO 5.717% 09/14/33		03/09/2023	JANE STREET EXECUTION SERVICES		99,350	100,000	2,843	1.G FE
48255G-AA-3	KKR GROUP FINAN CO XII SERIES 144A 4.850% 05/17/32		03/09/2023	JANE STREET EXECUTION SERVICES		103,403	110,000	1,719	1.F FE
50117K-AB-6	KUBOTA CREDIT OWNER TRUST SERIES 2023-1A CLASS A2 144A 5.400% 02/17/26		03/28/2023	Mizuho Securities USA		349,992	350,000	0	1.A FE
52532X-AJ-4	LEIDOS INC 5.750% 03/15/33		03/09/2023	JANE STREET EXECUTION SERVICES		63,997	65,000	135	2.C FE
53079E-BG-8	LIBERTY MUTUAL SERIES 144A 4.569% 02/01/29		03/17/2023	JANE STREET EXECUTION SERVICES		202,556	210,000	1,333	2.B FE
548661-EG-8	LOWE S COS INC 3.350% 04/01/27		03/09/2023	JANE STREET EXECUTION SERVICES		18,665	20,000	302	2.A FE
55903V-AL-7	MAGALLANES INC SERIES 144A 4.279% 03/15/32		03/09/2023	JANE STREET EXECUTION SERVICES		65,195	75,000	1,587	2.C FE
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25		03/09/2023	JANE STREET EXECUTION SERVICES		53,122	55,000	78	2.B FE
61747Y-EY-7	MORGAN STANLEY 6.342% 10/18/33		03/09/2023	JANE STREET EXECUTION SERVICES		200,129	190,000	4,853	1.E FE
66981X-AA-9	AMSR TRUST SERIES 2023-SFR1 CLASS A 144A 4.000% 04/17/40		02/22/2023	Deutsche Bank		93,836	100,000	0	1.A FE
68389X-CH-6	ORACLE CORP 6.150% 11/09/29		03/09/2023	JANE STREET EXECUTION SERVICES		139,286	135,000	2,860	2.B FE
69120V-AF-8	OWIL ROCK CORE INCOME COR SERIES WI 4.700% 02/08/27		03/09/2023	JANE STREET EXECUTION SERVICES		63,979	70,000	320	2.C FE
69335P-EP-6	PFS FINANCING CORP SERIES 2022-D CLASS A 144A 4.270% 08/16/27		03/29/2023	Wells Fargo		245,127	250,000	474	1.A FE
701094-AR-5	PARKER HANNFIN CORP 4.250% 09/15/27		03/09/2023	JANE STREET EXECUTION SERVICES		86,398	90,000	2,848	2.A FE
709599-BS-2	PENSKE TRUCK LEASING PTL SERIES 144A 5.700% 02/01/28		03/09/2023	JANE STREET EXECUTION SERVICES		174,381	175,000	1,690	2.B FE
78355H-KU-2	RYDER SYSTEM INC SERIES MTN 4.300% 06/15/27		03/09/2023	JANE STREET EXECUTION SERVICES		148,457	155,000	1,629	2.B FE
78409V-BJ-2	S&P GLOBAL INC SERIES WI 2.700% 03/01/29		03/09/2023	JANE STREET EXECUTION SERVICES		96,506	110,000	99	1.G FE
81211K-AZ-3	SEALED AIR CORP SERIES 144A 1.573% 10/15/26		03/09/2023	JANE STREET EXECUTION SERVICES		69,176	80,000	517	2.C FE
828807-DL-8	SIMON PROPERTY GROUP INC 1.750% 02/01/28		03/09/2023	JANE STREET EXECUTION SERVICES		114,980	135,000	276	1.G FE
842587-DM-6	SOUTHERN CO 5.150% 10/06/25		03/09/2023	JANE STREET EXECUTION SERVICES		129,269	130,000	2,920	2.B FE
857477-BU-6	STATE STREET CORP 4.421% 05/13/33		03/09/2023	JANE STREET EXECUTION SERVICES		65,874	70,000	1,032	1.F FE
87264A-CA-1	T MOBILE USA INC SERIES WI 2.050% 02/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		94,203	110,000	175	2.C FE
874054-AG-4	TAKE TWO INTERACTIVE SOF 3.700% 04/14/27		03/09/2023	JANE STREET EXECUTION SERVICES		61,322	65,000	995	2.B FE
87612G-AC-5	TARGA RESOURCES CORP 6.125% 03/15/33		03/09/2023	JANE STREET EXECUTION SERVICES		75,451	75,000	817	2.C FE
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2 0.000% 04/01/41		03/10/2023	Piper Jeffries & Co		140,000	140,000	0	1.A FE
883203-CB-5	TEXTRON INC 3.000% 06/01/30		03/09/2023	JANE STREET EXECUTION SERVICES		65,017	75,000	638	2.B FE
893574-AK-9	TRANSCONT GAS PIPE LINE 4.000% 03/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		84,432	90,000	1,780	2.A FE
89788M-AK-8	TRUIST FINANCIAL CORP SERIES MTN 6.123% 10/28/33		03/16/2023	Various		180,187	177,000	4,275	1.G FE
913903-AZ-3	UNIVERSAL HEALTH SVCS SERIES WI 1.650% 09/01/26		03/09/2023	JANE STREET EXECUTION SERVICES		47,791	55,000	30	2.C FE
913903-AZ-3	UNIVERSAL HEALTH SVCS SERIES WI 1.650% 09/01/26		03/01/2023	Tax Free Exchange		74,132	85,000	432	2.C FE
92343E-AM-4	VERISIGN INC 2.700% 06/15/31		03/09/2023	JANE STREET EXECUTION SERVICES		44,534	55,000	363	2.C FE
92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		03/09/2023	JANE STREET EXECUTION SERVICES		47,396	55,000	549	2.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
925650-AB-9	VICI PROPERTIES LP 4.750% 02/15/28		03/09/2023	JANE STREET EXECUTION SERVICES		79,586	85,000	314	2.C FE
928668-BS-0	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27		03/09/2023	JANE STREET EXECUTION SERVICES		191,968	200,000	2,296	2.A FE
94989K-AV-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C29 CLASS A4 3.637% 06/15/48		03/27/2023	Morgan Stanley		139,512	145,000	410	1.A
95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN 4.478% 04/04/31		03/17/2023	Wells Fargo		124,977	130,000	2,700	2.A FE
95000U-3A-9	WELLS FARGO & COMPANY MTN SERIES MTN 4.808% 07/25/28		03/09/2023	JANE STREET EXECUTION SERVICES		72,793	75,000	481	2.A FE
958102-AM-7	WESTERN DIGITAL CORP 4.750% 02/15/26		03/09/2023	JANE STREET EXECUTION SERVICES		47,097	50,000	185	2.C FE
06368F-AC-3	BANK OF MONTREAL SERIES MTN 1.250% 09/15/26	A	03/09/2023	JANE STREET EXECUTION SERVICES		126,283	145,000	896	1.F FE
29250N-AY-1	ENBRIDGE INC 2.500% 01/15/25	A	03/09/2023	JANE STREET EXECUTION SERVICES		89,958	95,000	383	2.A FE
78016E-ZD-2	ROYAL BANK OF CANADA 3.625% 05/04/27	A	03/09/2023	JANE STREET EXECUTION SERVICES		122,364	130,000	1,689	1.E FE
00774M-AV-7	AERCAP IRELAND CAP GLOBA 2.450% 10/29/26	D	03/09/2023	JANE STREET EXECUTION SERVICES		132,219	150,000	1,368	2.B FE
00973R-AE-3	AKER BP ASA SERIES 144A 3.000% 01/15/25	D	03/09/2023	JANE STREET EXECUTION SERVICES		142,724	150,000	725	2.B FE
034863-AZ-3	ANGLO AMERICAN CAPITAL SERIES 144A 2.250% 03/17/28	D	03/27/2023	Goldman Sachs & Co		173,530	200,000	150	2.A FE
22550L-2M-2	CREDIT SUISSE NEW YORK 7.500% 02/15/28	D	01/04/2023	CS First Boston		249,428	250,000	0	1.G FE
314890-AA-2	FERGUSON FINANCE PLC SERIES 144A 4.500% 10/24/28	D	03/09/2023	JANE STREET EXECUTION SERVICES		187,334	200,000	3,475	2.B FE
404280-CX-5	HSBC HOLDINGS PLC 2.251% 11/22/27	D	03/09/2023	JANE STREET EXECUTION SERVICES		179,672	205,000	1,423	1.G FE
55608J-AP-3	MACQUARIE GROUP LTD SERIES 144A 5.033% 01/15/30	D	03/09/2023	JANE STREET EXECUTION SERVICES		111,349	115,000	933	1.G FE
62954H-BE-7	NXP BV NXP FDG NXP USA 4.400% 06/01/27	D	03/09/2023	JANE STREET EXECUTION SERVICES		100,549	105,000	1,309	2.B FE
744330-AB-7	PRUDENTIAL FUNDING ASIA 3.625% 03/24/32	D	03/03/2023	Tax Free Exchange		76,552	85,000	1,361	1.F FE
89680Y-AC-9	TRITON CONTAINER SERIES 144A 3.150% 06/15/31	D	03/09/2023	JANE STREET EXECUTION SERVICES		123,968	160,000	1,232	2.C FE
902613-AH-1	UBS GROUP AG SERIES 144A 1.494% 08/10/27	D	03/09/2023	JANE STREET EXECUTION SERVICES		172,857	200,000	274	1.G FE
97316R-AA-3	WIND RIVER CLO LTD SERIES 2023-A1 CLASS A 144A 6.509% 04/25/36	D	03/13/2023	GOLDMAN SACHS		253,000	253,000	0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,059,705	14,075,872	116,017	XXX
2509999997. Total - Bonds - Part 3						29,631,804	31,278,872	281,124	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						29,631,804	31,278,872	281,124	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						29,631,804	XXX	281,124	XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912828-27-8	US TREASURY N B 1.500% 01/31/27		01/04/2023	VIRTU AMERICAS LLC		227,061	250,000	230,049	231,433	0	47	0	47	0	231,480	0	(4,419)	(4,419)	1,610	01/31/2027	1.A
..91282C-BE-0	US TREASURY N B 0.125% 01/15/24		03/14/2023	Various		357,946	374,000	357,228	361,186	0	1,797	0	1,797	0	362,983	0	(5,038)	(5,038)	283	01/15/2024	1.A
..91282C-FH-3	US TREASURY N B 2.750% 08/15/32		03/16/2023	Various		402,983	429,000	393,729	91,441	0	83	0	83	0	393,812	0	9,171	9,171	3,142	08/15/2032	1.A
..91282C-FH-9	US TREASURY N B 3.177% 08/31/27		03/16/2023	Various		517,536	532,000	516,911	195,587	0	326	0	326	0	517,278	0	259	259	7,591	08/31/2027	1.A
..91282C-FK-2	US TREASURY N B 3.500% 09/15/25		03/31/2023	Various		1,711,133	1,730,000	1,681,073	0	0	790	0	790	0	1,681,863	0	29,270	29,270	31,974	09/15/2025	1.A
..91282C-GH-8	US TREASURY N B 3.500% 01/31/28		03/27/2023	Various		569,086	571,000	553,134	0	0	104	0	104	0	553,238	0	15,848	15,848	2,708	01/31/2028	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>3,785,745</b>	<b>3,886,000</b>	<b>3,732,124</b>	<b>879,647</b>	<b>0</b>	<b>3,147</b>	<b>0</b>	<b>3,147</b>	<b>0</b>	<b>3,740,654</b>	<b>0</b>	<b>45,091</b>	<b>45,091</b>	<b>47,308</b>	<b>XXX</b>	<b>XXX</b>
..35563P-7F-0	FREDDIE MAC SCRT SERIES 2022-1 CLASS MAU 3.250% 11/25/61		03/25/2023	Paydown		1,648	1,648	1,537	1,540	0	109	0	109	0	1,648	0	0	0	9	11/25/2061	1.A FE
..91412G-TG-0	UNI OF CALIFORNIA CA REVENUES SERIES AJ 4.601% 05/15/31		02/22/2023	Call	102.6460	76,984	75,000	74,190	74,195	0	17	0	17	0	74,212	0	788	788	2,914	05/15/2031	1.C FE
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>78,632</b>	<b>76,648</b>	<b>75,727</b>	<b>75,735</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>75,860</b>	<b>0</b>	<b>788</b>	<b>788</b>	<b>2,923</b>	<b>XXX</b>	<b>XXX</b>
..126650-BQ-2	CVS/CAREMARK CORP 6.943% 01/10/30		03/10/2023	Redemption	100.0000	2,464	2,464	2,605	2,599	0	(2)	0	(2)	0	2,597	0	(132)	(132)	29	01/10/2030	2.B FE
..126650-BV-1	CVS/CAREMARK CORP SERIES 144A 5.773% 01/10/33		03/10/2023	Redemption	100.0000	2,256	2,256	2,288	2,288	0	0	0	0	0	2,287	0	(32)	(32)	22	01/10/2033	2.B
..172967-PA-3	CITIGROUP INC 6.270% 11/17/33		02/28/2023	Citigroup		79,708	76,000	76,000	76,000	0	0	0	0	0	76,000	0	3,708	3,708	1,390	11/17/2033	1.G FE
..23291Y-AC-9	DLAA LLC SERIES 2021-1A CLASS A3 144A 0.670% 04/17/26		03/17/2023	Paydown		3,091	3,091	2,908	2,941	0	150	0	150	0	3,091	0	0	0	5	04/17/2026	1.A FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		02/20/2023	Paydown		500	500	427	430	0	70	0	70	0	500	0	0	0	3	11/20/2051	2.B FE
..25755T-AN-0	DOMINOS PIZZA MASTER ISSUER SERIES 2021-1A CLASS A21 144A 2.662% 04/25/51		01/25/2023	Paydown		375	375	310	312	0	63	0	63	0	375	0	0	0	3	04/25/2051	2.A FE
..257812-AD-9	DONLEN FLEET LEASE FUNDING SERIES 2021-2 CLASS A2 144A 0.560% 12/11/34		03/10/2023	Paydown		13,991	13,991	13,495	13,572	0	419	0	419	0	13,991	0	0	0	13	12/11/2034	1.A FE
..33768J-AA-9	FIRSTKEY HOMES 2021 SFR3 TR SERIES 2021-SFR3 CLASS A 144A 2.135% 12/17/38		03/01/2023	Paydown		175	175	158	160	0	15	0	15	0	175	0	0	0	1	12/17/2038	1.A FE
..36197X-AK-0	GS MORTGAGE SECURITIES TRUST SERIES 2013-GC12 CLASS A4 3.135% 06/10/46		03/10/2023	Paydown		70,945	70,945	70,416	70,635	0	311	0	311	0	70,945	0	0	0	390	06/10/2046	1.A
..43730N-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2022-1 CLASS A 144A 3.930% 04/17/39		03/01/2023	Paydown		844	844	817	819	0	25	0	25	0	844	0	0	0	7	04/17/2039	1.A FE
..548661-EL-7	LOWE S COS INC 5.000% 04/15/33		01/12/2023	Various		131,052	130,000	129,672	129,682	0	2	0	2	0	129,684	0	1,368	1,368	2,257	04/15/2033	2.A FE
..55317J-AC-4	MMAF EQUIPMENT FINANCE LLC SERIES 2021-A CLASS A3 144A 0.560% 06/13/28		03/13/2023	Paydown		1,565	1,565	1,471	1,486	0	79	0	79	0	1,565	0	0	0	2	06/13/2028	1.A FE
..63941U-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-GA CLASS A 144A 1.170% 09/16/69		03/15/2023	Paydown		5,465	5,465	4,875	4,898	0	567	0	567	0	5,465	0	0	0	11	09/16/2069	1.A FE
..63942L-AA-0	NAVIENT STUDENT LOAN TRUST SERIES 2021-BA CLASS A 144A 0.940% 07/15/69		03/15/2023	Paydown		6,636	6,636	5,754	5,789	0	847	0	847	0	6,636	0	0	0	10	07/15/2069	1.A FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 10/20/50		03/20/2023	Paydown		436	436	391	395	0	41	0	41	0	436	0	0	0	1	10/20/2050	1.A FE
..74331U-AA-6	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR3 CLASS A 144A 3.200% 04/17/39		03/01/2023	Paydown		376	376	347	349	0	27	0	27	0	376	0	0	0	3	04/17/2039	1.A FE
..74333C-AA-4	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR7 CLASS A 144A 4.750% 10/27/27		03/17/2023	Paydown		157	157	156	156	0	2	0	2	0	157	0	0	0	2	10/27/2027	1.A FE
..81761T-AE-5	SERVICEMASTER BRANDS SERIES 2021-1 CLASS A21 144A 2.865% 07/30/51		01/30/2023	Paydown		375	375	287	288	0	87	0	87	0	375	0	0	0	3	07/30/2051	2.C FE
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		01/25/2023	Paydown		388	388	314	318	0	70	0	70	0	388	0	0	0	2	04/25/2051	2.C FE
..83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-C CLASS AFX 144A 1.950% 02/15/46		03/15/2023	Paydown		6,079	6,079	5,419	5,439	0	640	0	640	0	6,079	0	0	0	20	02/15/2046	1.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..83405N-AA-4	SOCIAL PROFESSIONAL LOAN PROG SERIES 2021-B CLASS AFX 144A 1.140% 02/15/47		03/15/2023	Paydown		4,768	4,768	4,155	4,170	0	598	0	598	0	4,768	0	0	0	9	02/15/2047	1.A FE			
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROG SERIES 2020-A CLASS A2FX 144A 2.540% 05/15/46		03/15/2023	Paydown		8,316	8,316	7,803	7,826	0	490	0	490	0	8,316	0	0	0	35	05/15/2046	1.A FE			
..86212V-AE-4	STORE MASTER FUNDING LLC SERIES 2018-1A CLASS A2 144A 4.290% 10/20/48		03/20/2023	Paydown		250	250	242	242	0	8	0	8	0	250	0	0	0	2	10/20/2048	1.A FE			
..87342R-AG-9	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A21 144A 1.946% 08/25/51		02/25/2023	Paydown		350	350	295	297	0	53	0	53	0	350	0	0	0	2	08/25/2051	2.B FE			
..89612L-AA-4	TRICON AMERICAN HOMES SERIES 2019-SFR1 CLASS A 144A 2.750% 03/17/38		02/17/2023	Paydown		84	84	75	76	0	8	0	8	0	84	0	0	0	0	03/17/2038	1.A FE			
..913903-AX-8	UNIVERSAL HEALTH SVCS SERIES 144A 1.650% 09/01/26		03/01/2023	Tax Free Exchange		74,132	85,000	73,351	74,198	0	(66)	0	(66)	0	74,132	0	0	0	432	09/01/2026	2.C FE			
..92212K-AA-4	VANTAGE DATA CENTERS LLC SERIES 2019-1A CLASS A2 144A 3.188% 07/15/44		03/15/2023	Paydown		153	153	147	148	0	5	0	5	0	153	0	0	0	1	07/15/2044	1.G FE			
..95058X-AG-3	WENDY'S FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		03/15/2023	Paydown		473	473	432	433	0	39	0	39	0	473	0	0	0	4	06/15/2049	2.B FE			
..22550L-2M-2	CREDIT SUISSE NEW YORK 7.500% 02/15/28	D	01/05/2023	JANE STREET EXECUTION SERVICES		249,585	250,000	249,428	0	0	0	0	0	249,428	0	158	158	0	0	02/15/2028	1.G FE			
..69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-1A CLASS A1 144A 5.708% 04/20/29	D	01/20/2023	Paydown		8,329	8,329	8,217	8,222	0	107	0	107	0	8,329	0	0	0	109	04/20/2029	1.A FE			
..74435K-AB-1	PRUDENTIAL PLC 3.625% 03/24/32	D	03/03/2023	Tax Free Exchange		76,552	85,000	76,191	76,426	0	126	0	126	0	76,552	0	0	0	1,361	03/24/2032	1.F FE			
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>749,870</b>	<b>764,841</b>	<b>738,446</b>	<b>490,594</b>	<b>0</b>	<b>4,781</b>	<b>0</b>	<b>4,781</b>	<b>0</b>	<b>744,801</b>	<b>0</b>	<b>5,070</b>	<b>5,070</b>	<b>6,129</b>	<b>XXX</b>	<b>XXX</b>			
..464287-17-6	ISHARES TIPS BOND ETF ETF		03/01/2023	WallachBeth	0.000	1,254,370	0	1,501,452	1,397,641	0	316	0	316	0	1,397,957	0	(143,587)	(143,587)	0		1.A			
..464287-45-7	ISHARES BARCLAYS 1-3 YEAR TREA		03/01/2023	WallachBeth	0.000	1,405,068	0	1,500,171	1,490,368	0	(1,691)	0	(1,691)	0	1,488,676	0	(83,608)	(83,608)	5,481		1.A			
..464288-41-4	ISHARES BARCLAYS MBS BOND FUND		03/01/2023	WallachBeth	0.000	1,354,333	0	1,500,125	1,484,999	0	(1,923)	0	(1,923)	0	1,483,076	0	(128,743)	(128,743)	6,035		1.F			
..464288-61-2	ISHARES INTERMEDIATE GOVERNMENT ETF		03/01/2023	WallachBeth	0.000	1,325,116	0	1,500,465	1,495,272	0	(1,714)	0	(1,714)	0	1,493,558	0	(168,442)	(168,442)	5,787		1.F			
..464288-66-1	ISHARES BARCLAYS 3-7 YEAR		03/01/2023	WallachBeth	0.000	1,312,472	0	1,500,577	1,499,933	0	(1,087)	0	(1,087)	0	1,498,847	0	(186,374)	(186,374)	4,301		1.A			
..464298-65-5	ISHARES FLOATING RATE BOND E EFT		03/01/2023	WallachBeth	0.000	1,492,004	0	1,500,469	1,453,556	0	(7,848)	0	(7,848)	0	1,445,708	0	46,296	46,296	12,602		1.G			
..46434V-87-8	ISHARES ULTRA SHORT TERM BOND ETF		03/01/2023	WallachBeth	0.000	2,839,213	0	2,853,301	2,516,363	0	(118,390)	0	(118,390)	0	2,397,973	0	441,240	441,240	20,504		1.G			
..46641Q-24-1	JPM US AGG BOND ETF ETF		03/01/2023	WallachBeth	0.000	1,258,280	0	1,501,194	1,490,101	0	(839)	0	(839)	0	1,489,263	0	(230,982)	(230,982)	9,391		1.A			
..78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		03/01/2023	WallachBeth	0.000	1,256,873	0	1,501,001	1,488,642	0	(1,191)	0	(1,191)	0	1,487,451	0	(230,578)	(230,578)	6,478		1.F			
..78468R-20-0	SPDR BLOOMBERG INVESTMENT GRAD ETF		03/01/2023	WallachBeth	0.000	1,493,852	0	1,499,978	1,457,467	0	(7,590)	0	(7,590)	0	1,449,877	0	43,975	43,975	13,471		1.G			
..78468R-66-3	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF		03/01/2023	WallachBeth	0.000	1,499,718	0	1,499,889	1,515,645	0	(131,931)	0	(131,931)	0	1,383,714	0	116,004	116,004	9,696		1.A			
..921937-79-3	VANGUARD LONG TERM BOND ETF ETF		03/01/2023	WallachBeth	0.000	1,059,112	0	1,497,629	1,490,104	0	(255)	0	(255)	0	1,489,849	0	(430,737)	(430,737)	6,875		1.G			
..921937-81-9	VANGUARD INTERMEDIATE TERM B ETF		03/01/2023	WallachBeth	0.000	1,237,324	0	1,501,017	1,480,387	0	(976)	0	(976)	0	1,479,411	0	(242,087)	(242,087)	5,665		1.G			
..921937-82-7	VANGUARD		03/01/2023	WallachBeth	0.000	1,369,996	0	1,500,255	1,489,244	0	(631)	0	(631)	0	1,488,613	0	(118,616)	(118,616)	4,512		1.E			
..921937-83-5	VANGUARD ETF		03/01/2023	WallachBeth	0.000	1,255,083	0	1,500,503	1,497,342	0	(331)	0	(331)	0	1,497,011	0	(241,928)	(241,928)	5,973		1.F			
..92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		03/01/2023	WallachBeth	0.000	1,278,385	0	1,500,597	1,493,619	0	(926)	0	(926)	0	1,492,693	0	(214,310)	(214,310)	6,527		1.A			
..922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		03/01/2023	WallachBeth	0.000	1,347,604	0	1,500,466	1,276,018	0	(55,460)	0	(55,460)	0	1,220,558	0	127,048	127,048	6,293		1.E			
<b>1619999999. Subtotal - Bonds - SVO Identified Funds</b>						<b>24,038,803</b>	<b>0</b>	<b>26,859,089</b>	<b>26,016,701</b>	<b>0</b>	<b>(332,467)</b>	<b>0</b>	<b>(332,467)</b>	<b>0</b>	<b>25,684,235</b>	<b>0</b>	<b>(1,645,429)</b>	<b>(1,645,429)</b>	<b>129,591</b>	<b>XXX</b>	<b>XXX</b>			
<b>2509999997. Total - Bonds - Part 4</b>						<b>28,653,050</b>	<b>4,727,489</b>	<b>31,405,386</b>	<b>27,462,677</b>	<b>0</b>	<b>(324,413)</b>	<b>0</b>	<b>(324,413)</b>	<b>0</b>	<b>30,245,550</b>	<b>0</b>	<b>(1,594,480)</b>	<b>(1,594,480)</b>	<b>185,951</b>	<b>XXX</b>	<b>XXX</b>			
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		
<b>2509999999. Total - Bonds</b>						<b>28,653,050</b>	<b>4,727,489</b>	<b>31,405,386</b>	<b>27,462,677</b>	<b>0</b>	<b>(324,413)</b>	<b>0</b>	<b>(324,413)</b>	<b>0</b>	<b>30,245,550</b>	<b>0</b>	<b>(1,594,480)</b>	<b>(1,594,480)</b>	<b>185,951</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		
<b>4509999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>		
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	
<b>5989999997. Total - Common Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

E05.1

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					28,653,050	XXX	31,405,386	27,462,677	0	(324,413)	0	(324,413)	0	30,245,550	0	(1,594,480)	(1,594,480)	185,951	XXX	XXX

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

**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 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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE AMH Health, LLC

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
9999999999	- Totals			0	0	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ ..... (2,451,416) Book/Adjusted Carrying Value \$ ..... (2,451,416)
- Average balance for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
<b>NONE</b>						
999999999 - Totals						XXX

General Interrogatories:

- |                                 |                     |                                       |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year  | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |
| 2. Average balance for the year | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |





Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

**N O N E**