



HEALTH QUARTERLY STATEMENT

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

Anthem HealthChoice HMO, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 95433 Employer's ID Number 13-3874803
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/05/1996 Commenced Business 03/19/1996

Statutory Home Office 1 Penn Plz, 35th Floor, New York, NY, US 10119
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Penn Plz, 35th Floor
(Street and Number)
New York, NY, US 10119 212-563-5570
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1 Penn Plz, 35th Floor, New York, NY, US 10119
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 220 Virginia Avenue
(Street and Number)
Indianapolis, IN, US 46204 800-331-1476
(City or Town, State, Country and Zip Code) (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, Chairperson and Chief Executive Officer Victor John DeStefano Treasurer Eric (Rick) Kenneth Noble
Secretary Jay Harry Wagner Assistant Secretary Patrick James O'Keeffe

OTHER

Vincent Edward Scher, Assistant Treasurer

DIRECTORS OR TRUSTEES

Victor John DeStefano Lois Susan Freedman Patrick James O'Keeffe
Neil Christopher Steffens

State of Indiana SS:
County of Marion

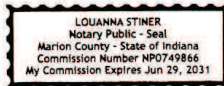
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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

DocuSigned by: Victor DeStefano Jay Wagner Eric (Rick) Kenneth Noble
D9E73B1C78C24A2... 12E402B114634B3... E598440298764FA...
Victor John DeStefano Jay Harry Wagner Eric (Rick) Kenneth Noble
President, Chairperson and Chief Executive Officer Secretary Treasurer

Subscribed and sworn to before me this 9th day of May 2024
Loanna Stiner

- 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.....

Loanna Stiner
Executive Admin Assistant
06/29/31



STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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	240,866,596		240,866,596	239,890,020
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
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 (\$ 13,121,743), cash equivalents (\$) and short-term investments (\$ 0)	13,121,743		13,121,743	5,422,746
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	8,200,172		8,200,172	4,536,485
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	262,188,511	0	262,188,511	249,849,251
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,281,498		2,281,498	2,264,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,392,753	1,727,629	1,665,124	1,897,350
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 (\$ 18,789) and contracts subject to redetermination (\$ 37,053,072)	37,071,861		37,071,861	29,558,766
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	850,027		850,027	638,681
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	9,454,561		9,454,561	4,839,385
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 (\$)	1,222,193	1,222,193	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 (\$ 3,490,013) and other amounts receivable	59,774,972	56,284,959	3,490,013	4,514,380
25. Aggregate write-ins for other than invested assets	9,876,680	111,710	9,764,970	5,010,230
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	386,113,056	59,346,491	326,766,565	298,572,114
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	386,113,056	59,346,491	326,766,565	298,572,114
DETAILS OF WRITE-INS				
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. Prepaid expenses	4,611,719	80,865	4,530,854	1,191,367
2502. Medicare receivables	4,255,860		4,255,860	2,677,593
2503. Premium tax recoverable	322,843		322,843	385,943
2598. Summary of remaining write-ins for Line 25 from overflow page	686,258	30,845	655,413	755,327
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,876,680	111,710	9,764,970	5,010,230

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	76,532,629		76,532,629	81,189,844
2. Accrued medical incentive pool and bonus amounts	42,315,826		42,315,826	39,186,883
3. Unpaid claims adjustment expenses	1,744,120		1,744,120	1,855,175
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	6,181,630		6,181,630	5,093,429
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	328,872		328,872	256,749
9. General expenses due or accrued	1,565,886		1,565,886	1,002,092
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	3,786,914		3,786,914	1,318,320
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.....	2,142,939		2,142,939	3,388,135
13. Remittances and items not allocated	812,855		812,855	1,021,128
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	39,820,514		39,820,514	44,872,717
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending	8,200,172		8,200,172	4,536,485
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			0	0
23. Aggregate write-ins for other liabilities (including \$ 16,848,457 current)	17,295,157	0	17,295,157	1,198,944
24. Total liabilities (Lines 1 to 23)	200,727,514	0	200,727,514	184,919,901
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2	2
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	101,999,998	101,999,998
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	74,667,337	74,667,337
31. Unassigned funds (surplus)	XXX	XXX	(50,628,286)	(63,015,124)
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	126,039,051	113,652,213
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	326,766,565	298,572,114
DETAILS OF WRITE-INS				
2301. Miscellaneous Medicare liabilities	16,769,925		16,769,925	804,773
2302. Escheat liability	524,078		524,078	394,171
2303. Miscellaneous liability	1,154		1,154	0
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)	17,295,157	0	17,295,157	1,198,944
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. Required reserves	XXX	XXX	74,667,337	74,667,337
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	74,667,337	74,667,337

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	98,071	123,136	468,322
2. Net premium income (including \$ non-health premium income).....	XXX	138,817,406	156,699,262	597,338,698
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	2,258,800	2,196,680	(1,306,972)
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
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	141,076,206	158,895,942	596,031,726
Hospital and Medical:				
9. Hospital/medical benefits		84,415,064	112,002,572	400,401,801
10. Other professional services		6,787,437	7,525,587	32,259,316
11. Outside referrals		6,103,166	16,086,185	42,802,057
12. Emergency room and out-of-area		5,037,239	5,238,916	22,140,859
13. Prescription drugs		13,546,831	9,912,327	22,591,429
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,990,169	1,045,828	15,129,175
16. Subtotal (Lines 9 to 15)	0	119,879,906	151,811,415	535,324,637
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	119,879,906	151,811,415	535,324,637
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,158,150 cost containment expenses		4,704,466	6,122,010	22,994,720
21. General administrative expenses		8,968,789	10,489,500	35,223,620
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(1,581,092)	(6,324,368)
23. Total underwriting deductions (Lines 18 through 22).....	0	133,553,161	166,841,833	587,218,609
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	7,523,045	(7,945,891)	8,813,117
25. Net investment income earned		2,477,270	2,401,200	9,346,999
26. Net realized capital gains (losses) less capital gains tax of \$ (170,565)		(691,237)	(1,130,944)	(3,922,991)
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,786,033	1,270,256	5,424,008
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (60,539))].....		(60,539)	(68,550)	(235,155)
29. Aggregate write-ins for other income or expenses	0	925	(66,647)	27,203
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	9,249,464	(6,810,832)	14,029,173
31. Federal and foreign income taxes incurred	XXX	2,639,159	1,504,309	2,277,437
32. Net income (loss) (Lines 30 minus 31)	XXX	6,610,305	(8,315,141)	11,751,736
DETAILS OF WRITE-INS				
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 (expense) income		925	(66,647)	27,203
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	925	(66,647)	27,203

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	113,652,213	111,470,775	111,470,775
34. Net income or (loss) from Line 32	6,610,305	(8,315,141)	11,751,736
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 819	3,079	6,056	9,088
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	4,615,995	1,610	4,841,800
39. Change in nonadmitted assets	1,157,459	10,324,801	(14,421,186)
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	0
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)	12,386,838	2,017,326	2,181,438
49. Capital and surplus end of reporting period (Line 33 plus 48)	126,039,051	113,488,101	113,652,213
DETAILS OF WRITE-INS			
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, 2024 OF THE Anthem HealthChoice HMO, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	134,911,115	204,759,958	601,496,522
2. Net investment income	2,715,344	2,933,682	11,785,561
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	137,626,459	207,693,640	613,282,083
5. Benefit and loss related payments	119,307,189	132,886,261	546,001,311
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,429,030	15,568,603	54,410,935
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (170,565) tax on capital gains (losses)	0	0	(1,832,069)
10. Total (Lines 5 through 9)	132,736,219	148,454,864	598,580,177
11. Net cash from operations (Line 4 minus Line 10)	4,890,240	59,238,776	14,701,906
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	38,749,250	26,954,614	143,530,413
12.2 Stocks	0	0	0
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	231	188
12.7 Miscellaneous proceeds	0	7,369,416	10,034,284
12.8 Total investment proceeds (Lines 12.1 to 12.7)	38,749,250	34,324,261	153,564,884
13. Cost of investments acquired (long-term only):			
13.1 Bonds	40,838,577	20,495,739	95,448,777
13.2 Stocks	0	0	0
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	3,663,688	1,223,038	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	44,502,265	21,718,777	95,448,777
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)	(5,753,015)	12,605,484	58,116,107
Cash from Financing and Miscellaneous Sources			
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	0
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)	8,561,772	(57,331,567)	(74,312,987)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,561,772	(57,331,567)	(74,312,987)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,698,997	14,512,694	(1,494,974)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,422,746	6,917,720	6,917,720
19.2 End of period (Line 18 plus Line 19.1)	13,121,743	21,430,413	5,422,746

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

--	--	--	--

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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											
Total Members at end of:														
1. Prior Year	36,792	0	1,079	0	0	0	0	35,713	0	0	0	0	0	0
2. First Quarter	32,622		1,039					31,583						
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	98,071		3,121					94,950						
Total Member Ambulatory Encounters for Period:														
7. Physician	189,800		3,133					186,667						
8. Non-Physician	94,738		1,896					92,842						
9. Total	284,538	0	5,029	0	0	0	0	279,509	0	0	0	0	0	0
10. Hospital Patient Days Incurred	17,288		120					17,168						
11. Number of Inpatient Admissions	2,202		40					2,162						
12. Health Premiums Written (a)	138,817,406	577	1,961,280					136,855,549						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	141,076,206	577	3,233,394					137,842,235						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	119,307,189	(1,026,904)	(803,899)					121,137,992						
18. Amount Incurred for Provision of Health Care Services	119,879,906	(1,023,721)	905,654					119,997,973						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 136,855,549

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	(1,065,898)	0	271,142	0	(794,756)	320,266
2. Comprehensive (hospital and medical) group	(2,054,162)	1,208,540	301,366	1,159,270	(1,752,796)	1,437,230
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	42,909,863	77,447,620	17,300,033	57,500,818	60,209,896	79,432,348
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	39,789,803	78,656,160	17,872,541	58,660,088	57,662,344	81,189,844
14. Health care receivables (a)	52,136,027	7,638,945	0	0	52,136,027	61,875,961
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	398,286	462,940	38,351,254	3,964,572	38,749,540	39,186,883
17. Totals (Lines 13 - 14 + 15 + 16)	(11,947,938)	71,480,155	56,223,795	62,624,660	44,275,857	58,500,766

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

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
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, 2023. 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 Anthem HealthChoice HMO, Inc. (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 or permitted by the New York State Department of Financial Services (the “Department”). The Department has adopted accounting policies found in NAIC SAP as a component of prescribed accounting practices. Additionally, the Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, which impact the Company, specifically 1) overdue premiums (in excess of 90 days) from state and local governments or any of its instrumentalities shall be admitted assets; in NAIC SAP, premiums over 90 days due are non-admitted; 2) certain estimated market stabilization reinsurance/pooling recoverables, stop-loss recoverables, and reinsurance recoverables are admitted assets; in NAIC SAP, these recoverables are admitted only upon notification of the refund; and 3) prepaid broker commissions are admitted assets; in NAIC SAP, prepaid broker commissions are nonadmitted assets. The Department has the right to permit other specific practices that deviate from prescribed practices. The Company has employed no permitted practices in preparing the accompanying statutory-basis financial statements.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2024</u>	<u>December 31, 2023</u>
<u>Net Income</u>					
(1) Anthem HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 6,610,305	\$ 11,751,736
(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	<u>\$ 6,610,305</u>	<u>\$ 11,751,736</u>
<u>Surplus</u>					
(5) Anthem HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 126,039,051	\$ 113,652,213
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP: Prepaid brokers' commissions	29	2	25	4,530,854	1,191,367
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 121,508,197</u>	<u>\$ 112,460,846</u>

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

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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.

(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) - (14) 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, 2024.

(3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2024.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

(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	\$	(454,906)
	2. 12 Months or Longer	\$	(2,308,671)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	22,885,865
	2. 12 Months or Longer	\$	23,547,071

(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 these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at March 31, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.

(2) No significant change.

(3) Collateral Received

a. No significant change.	
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	<u>\$ 8,200,172</u>
c. No significant change.	

(4) Not applicable.

(5) No significant change.

(6) Not applicable.

(7) 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, 2024.

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, 2024.

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, 2024.

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, 2024.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

No significant change.

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, 2024.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2024.

P. Short Sales

The Company did not have any short sales at March 31, 2024.

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at March 31, 2024.

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

The Company did not participate in a cash pool at March 31, 2024.

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.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

There were no significant transactions at March 31, 2024.

C. Transactions with Related Parties who are not Reported on Schedule Y

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2024, the Company reported no amounts due from affiliates and \$39,820,514 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.

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.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2024 the fair value of securities loaned was \$8,014,741 and the carrying value of securities loaned was \$8,032,437.

(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, 2024, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. special revenues	\$ —	\$ 490,176	\$ —	\$ —	\$ 490,176
Total bonds	\$ —	\$ 490,176	\$ —	\$ —	\$ 490,176
Total assets at fair value/NAV	\$ —	\$ 490,176	\$ —	\$ —	\$ 490,176

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

There are no investments in Level 3 as of March 31, 2024.

(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, 2024 OF THE Anthem HealthChoice HMO, Inc.
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	\$235,032,788	\$240,866,596	\$ —	\$232,967,335	\$2,065,453	\$ —	\$ —
Securities lending collateral asset	8,206,327	8,200,172	—	8,206,327	—	—	—

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 9, 2024 for the statutory statement issued on May 10, 2024. There were no events occurring subsequent to March 31, 2024 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

	Yes
(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	—
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ —
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ —
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 3,881,440
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 577
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ —
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

(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.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ —	\$ —	\$ 3,879,232	\$ —	\$ (3,879,232)	\$ —	\$ 3,879,232	\$ —	A	\$ —	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 2,208	\$ —	\$ —	\$ —	\$ 2,208	\$ —	\$ 3,879,232	B	\$ —	\$ 3,881,440
3. Subtotal ACA Permanent Risk Adjustment Program	\$ —	\$ 2,208	\$ 3,879,232	\$ —	\$ (3,879,232)	\$ 2,208	\$ 3,879,232	\$ 3,879,232		\$ —	\$ 3,881,440
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$ —	\$ 2,208	\$ 3,879,232	\$ —	\$ (3,879,232)	\$ 2,208	\$ 3,879,232	\$ 3,879,232		\$ —	\$ 3,881,440

Explanations of adjustments

- A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year."
- B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year."
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.

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

Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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 \$13,900,839 during 2024. This is approximately 23.0% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$60,355,942 as of December 31, 2023. 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 2024. 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.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at March 31, 2024.

31. Anticipated Salvage and Subrogation

No significant change.

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 [X] No []
- 2.2 If yes, date of change: 01/02/2024
- 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	2	3
Name of Entity	NAIC Company Code	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. 12/31/2019
- 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). 10/01/2021
- 6.4 By what department or departments?
New York State Department of Financial Services
- 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 [X] No [] N/A []
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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).
 1.Changes to lobbying section to clarify that the policies in the section apply to foreign government officials as well as domestic, 2.Changes to the Gifts and Special Courtesies section to ensure language on the process for requesting an exception to the prohibition on gifts to government officials, 3.Changes to the Code of Conduct to strengthen and clarify the scope and guiding principles for human rights and the grievance process, 4.Added provisions for the use of Generative AI and Large Language Models (LLMs) and expanded to clarify that vendors / suppliers are required to adhere to RAI policies and guidelines, and 5.Added references to the Ireland Criminal Justice Act.
- 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:\$0
13. Amount of real estate and mortgages held in short-term investments:\$0
- 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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 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.\$8,206,327
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$8,200,172
- 16.3 Total payable for securities lending reported on the liability page.\$8,200,172

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.....
Loomis, Sayles & Company, LP	U.....
MacKay Shields LLC	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	J1ZPN2RX3UMNOY1D1313	Securities Exchange Commission	NO.....
107717	MacKay Shields LLC	549300Y7LLC0FU7R8H16	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 percent87.2 %
 - 1.2 A&H cost containment percent 2.2 %
 - 1.3 A&H expense percent excluding cost containment expenses 7.5 %

- 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 [X] No []
- 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 []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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		26						26	
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	L	1,961,857	136,855,523						138,817,380	
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		1,961,857	136,855,549	0	0	0	0	0	138,817,406	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX		1,961,857	136,855,549	0	0	0	0	0	138,817,406	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

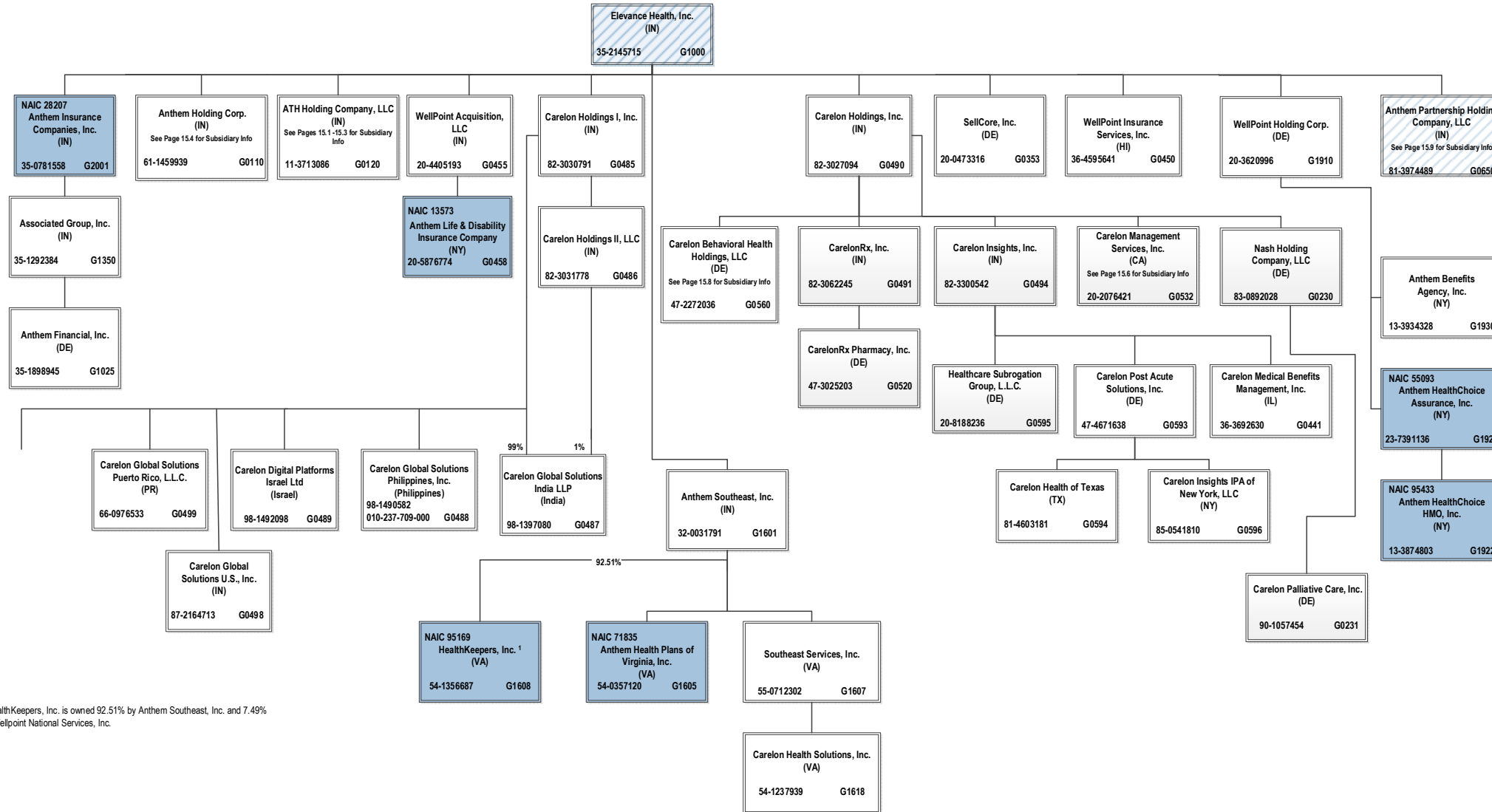
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 55

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



15

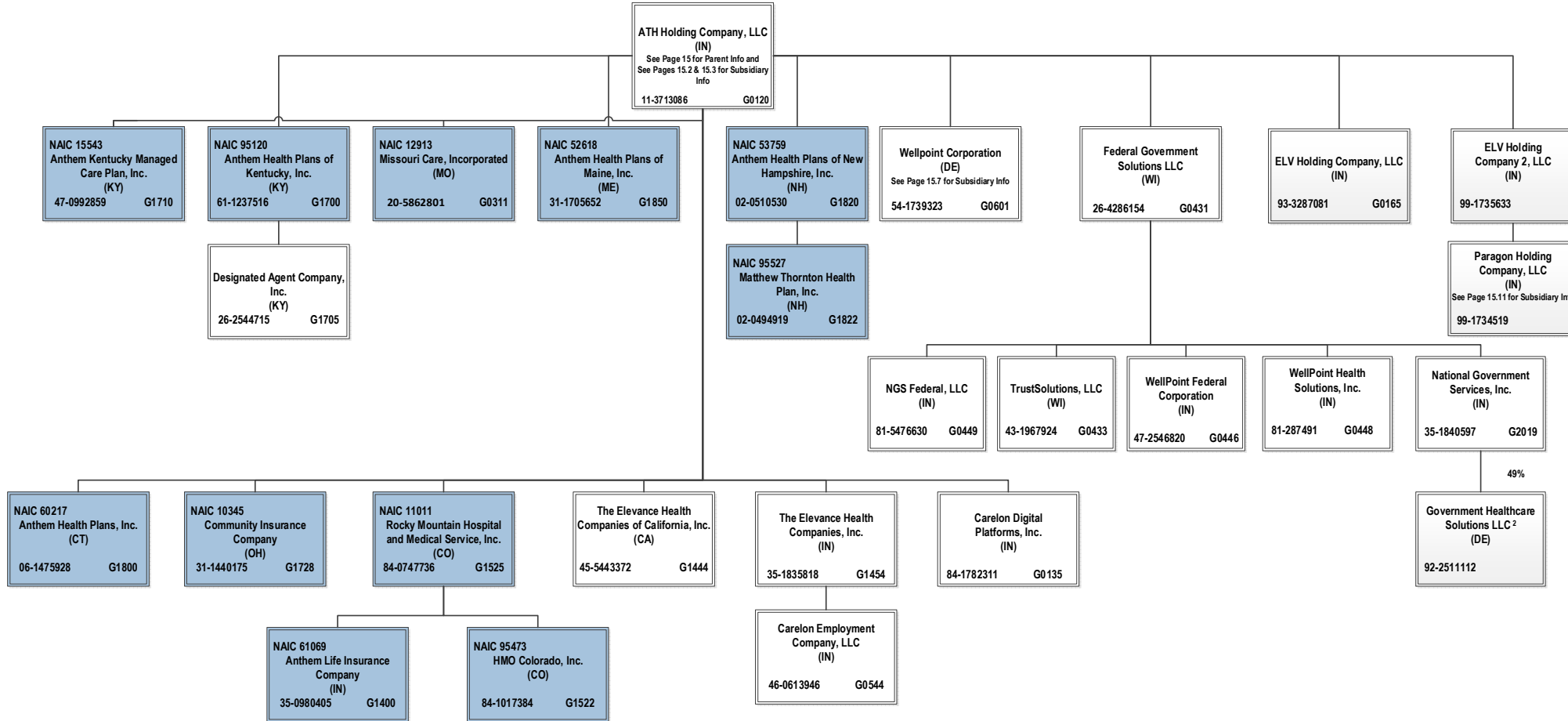
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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



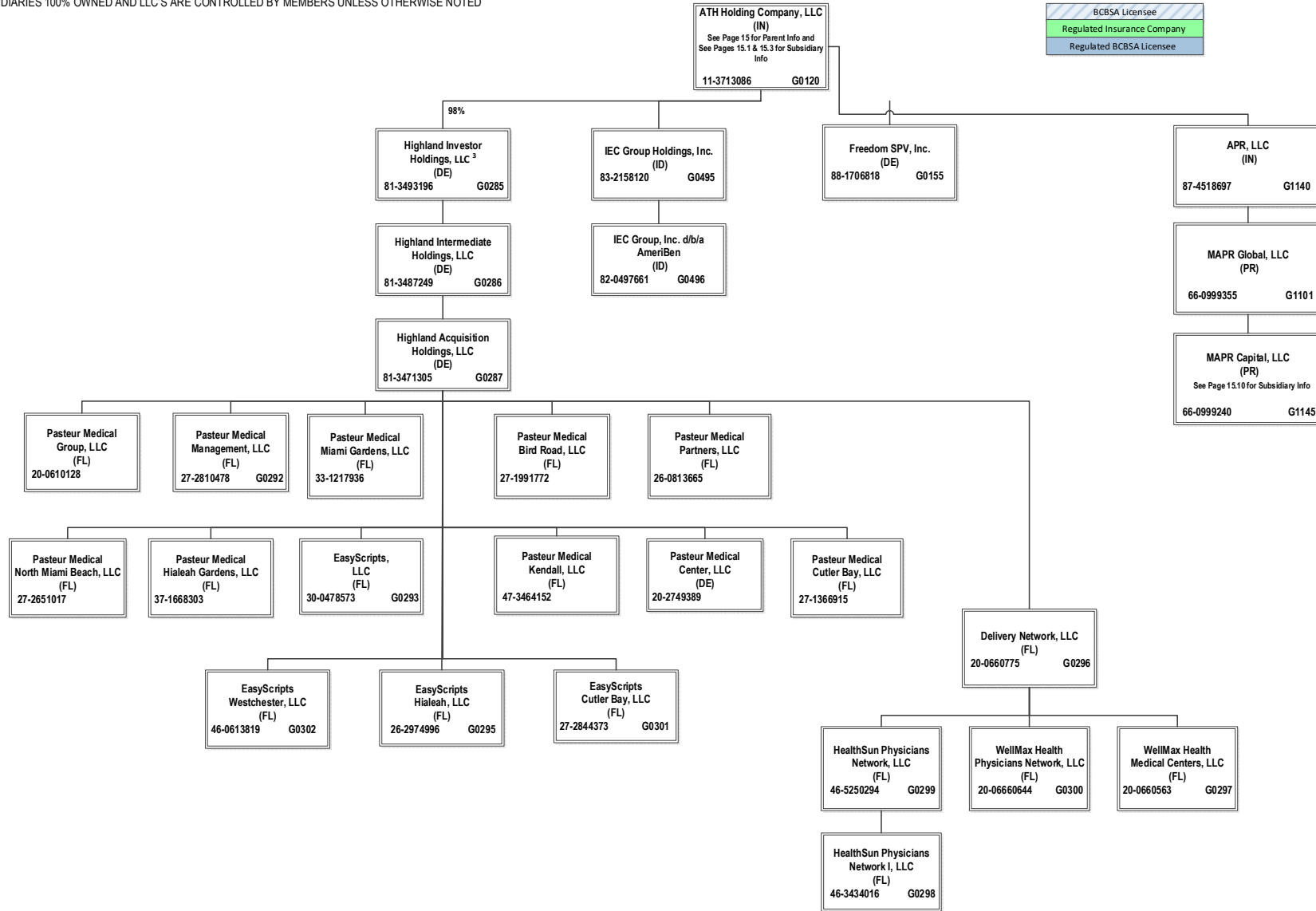
15.1

² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (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



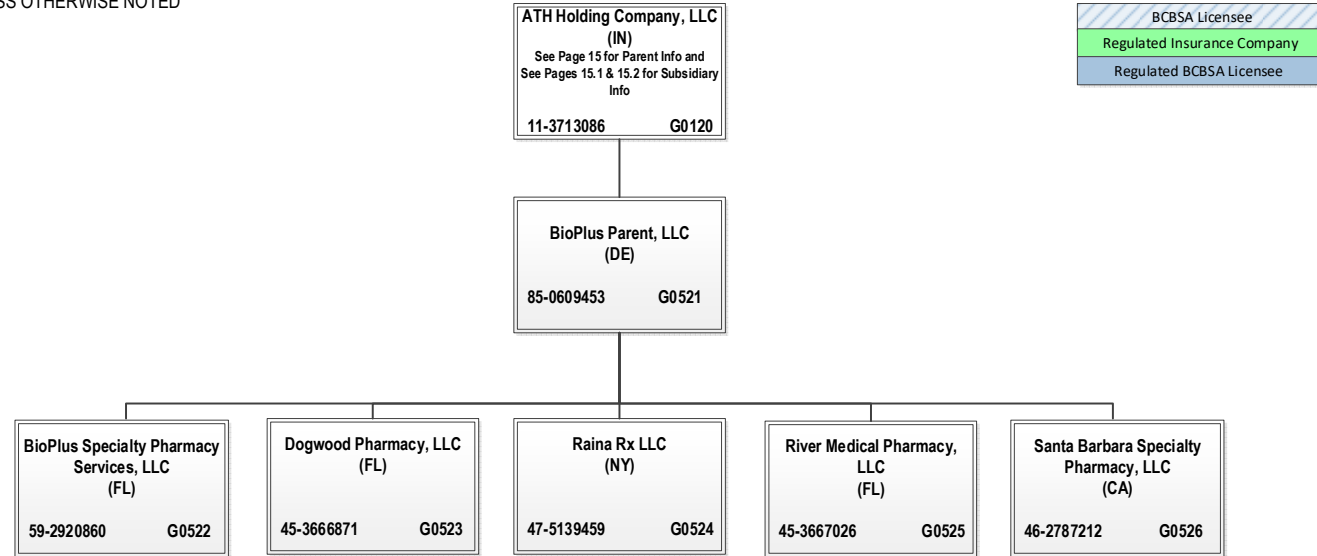
15.2

³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

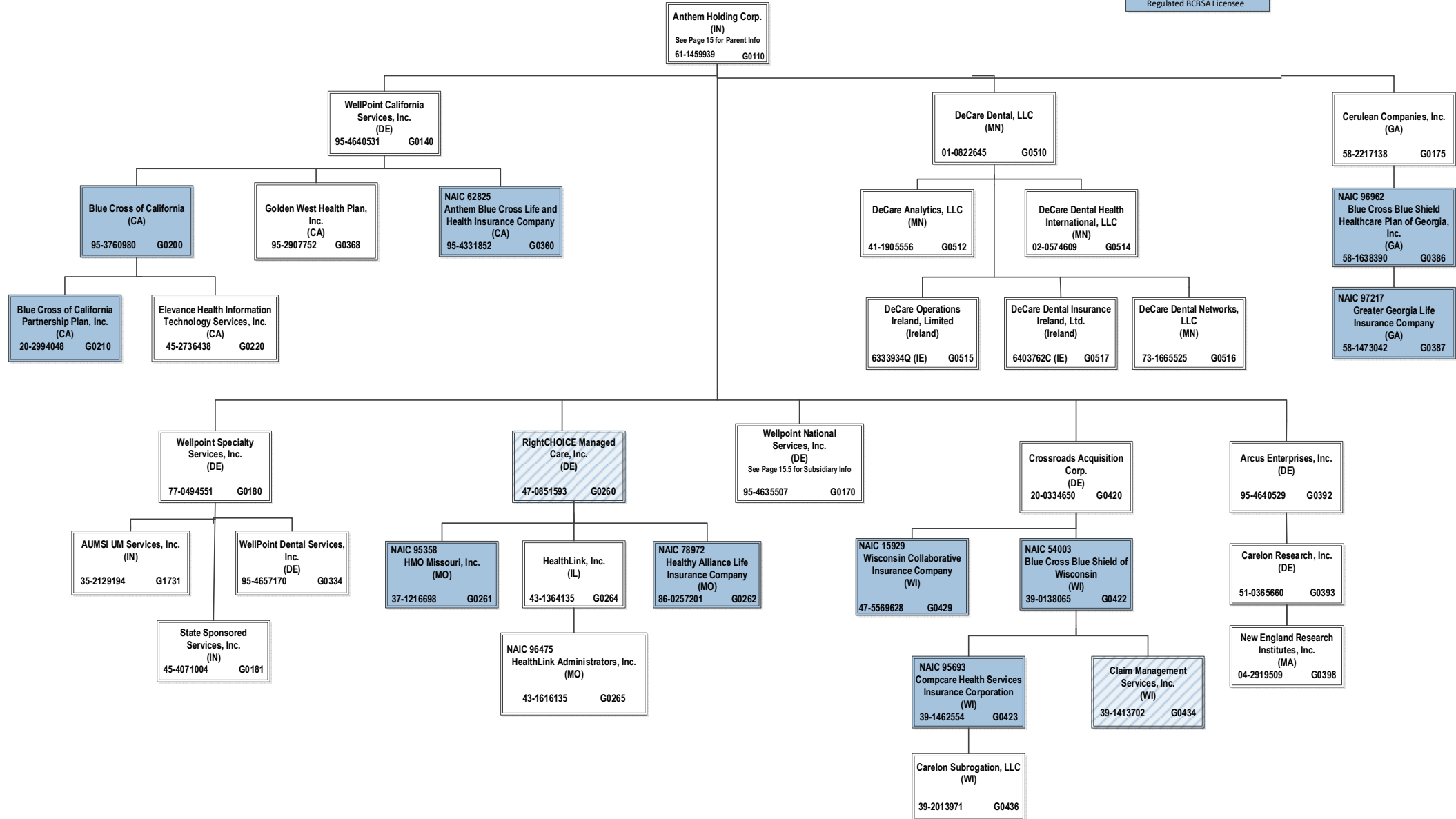


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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

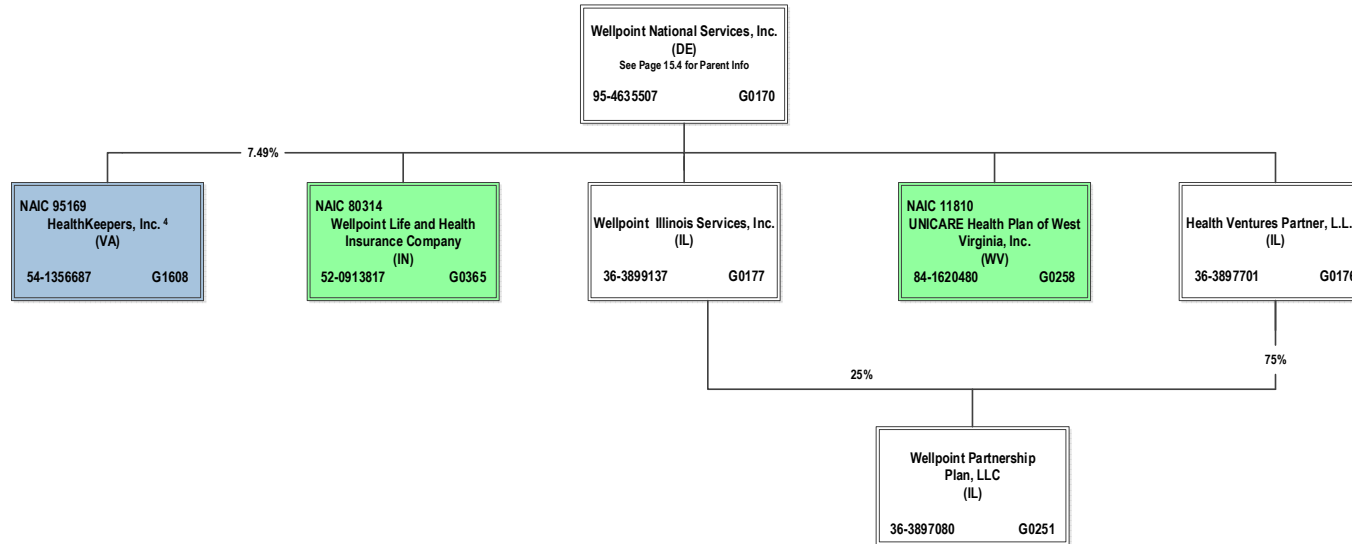


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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

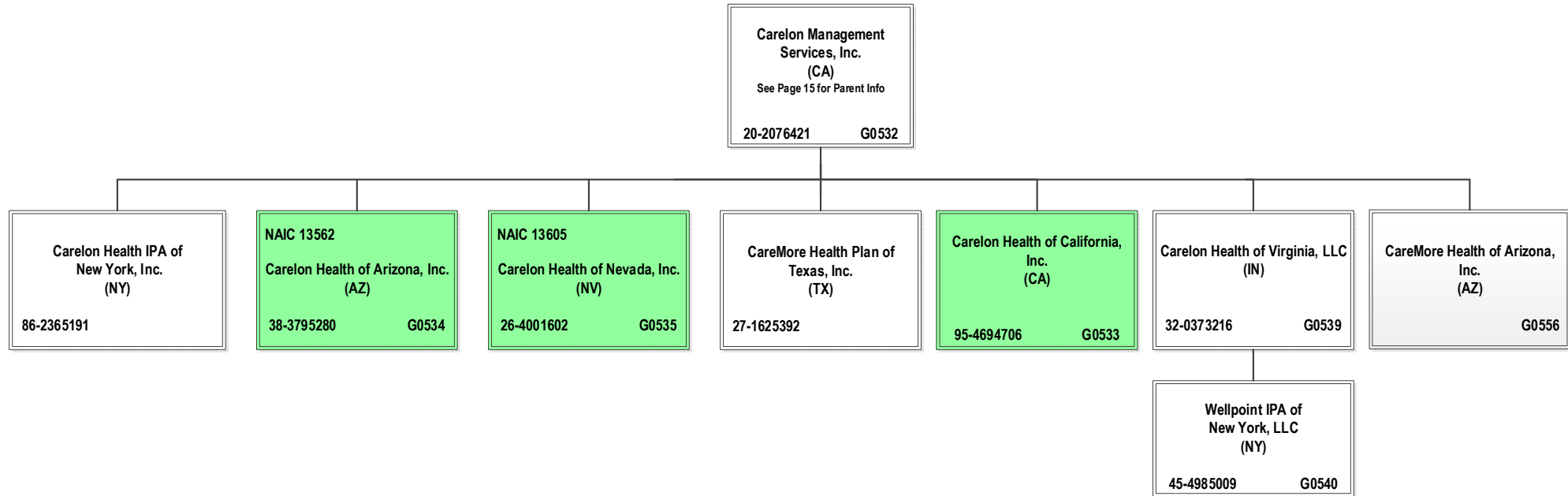
⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

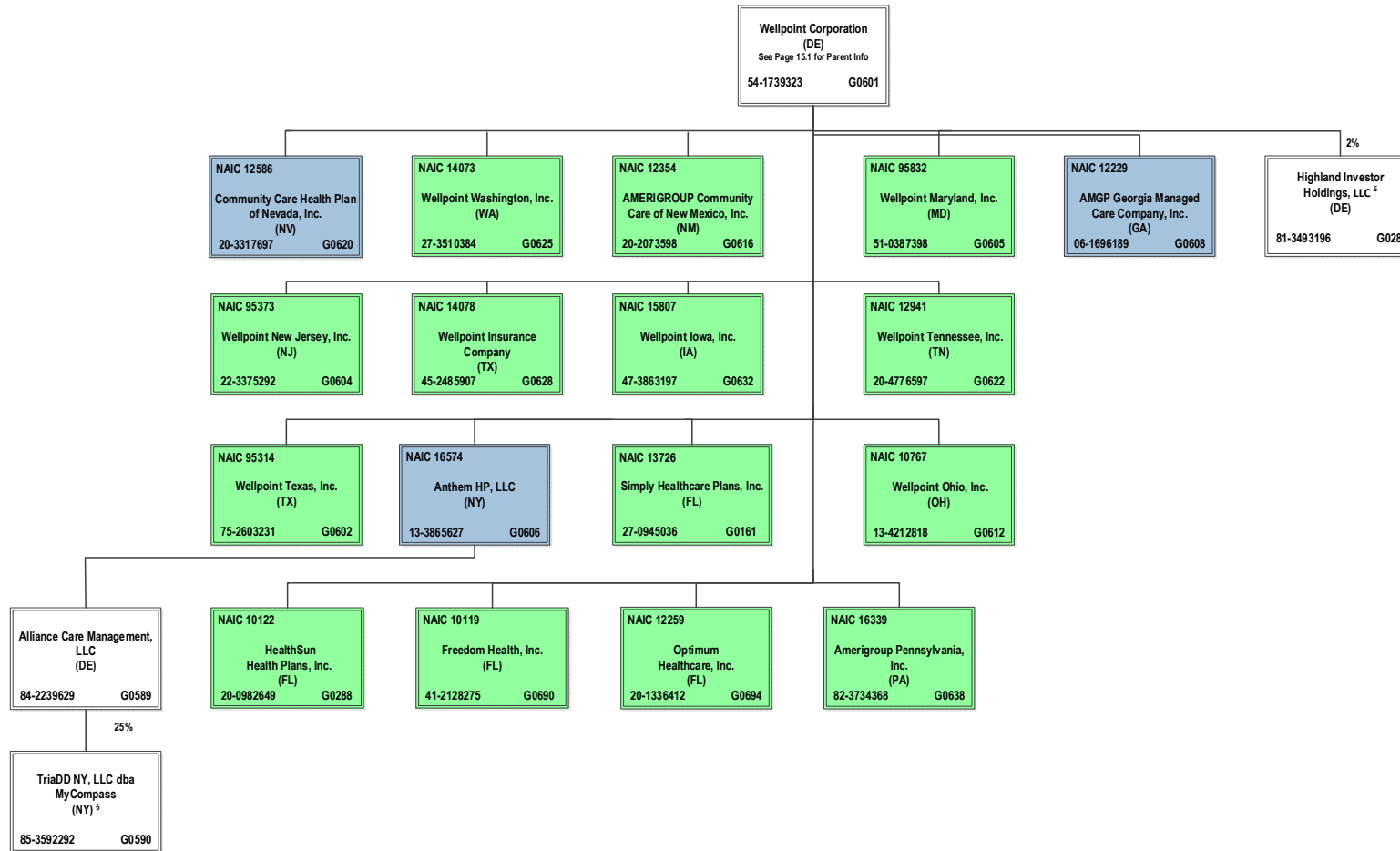


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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

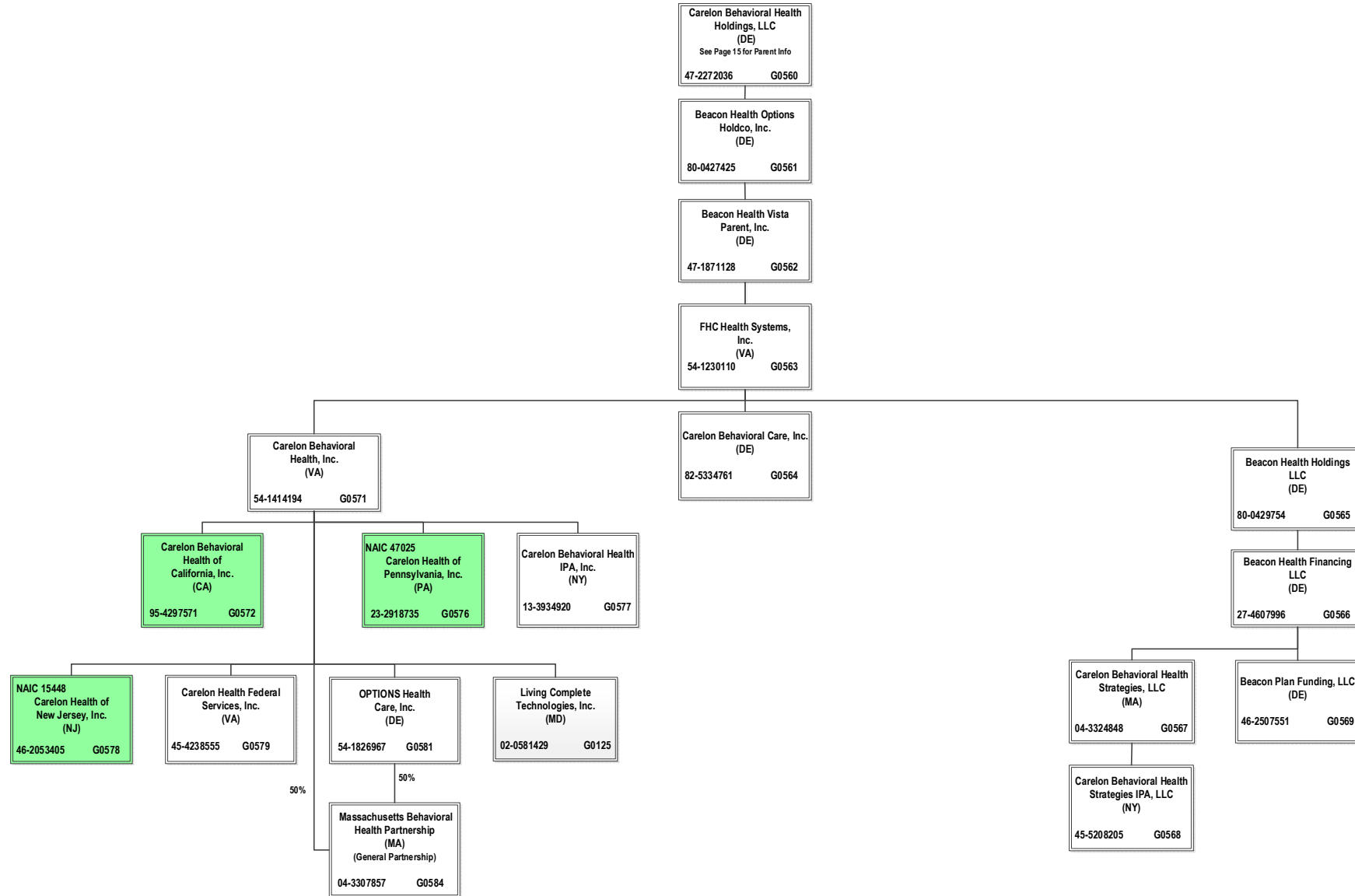
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

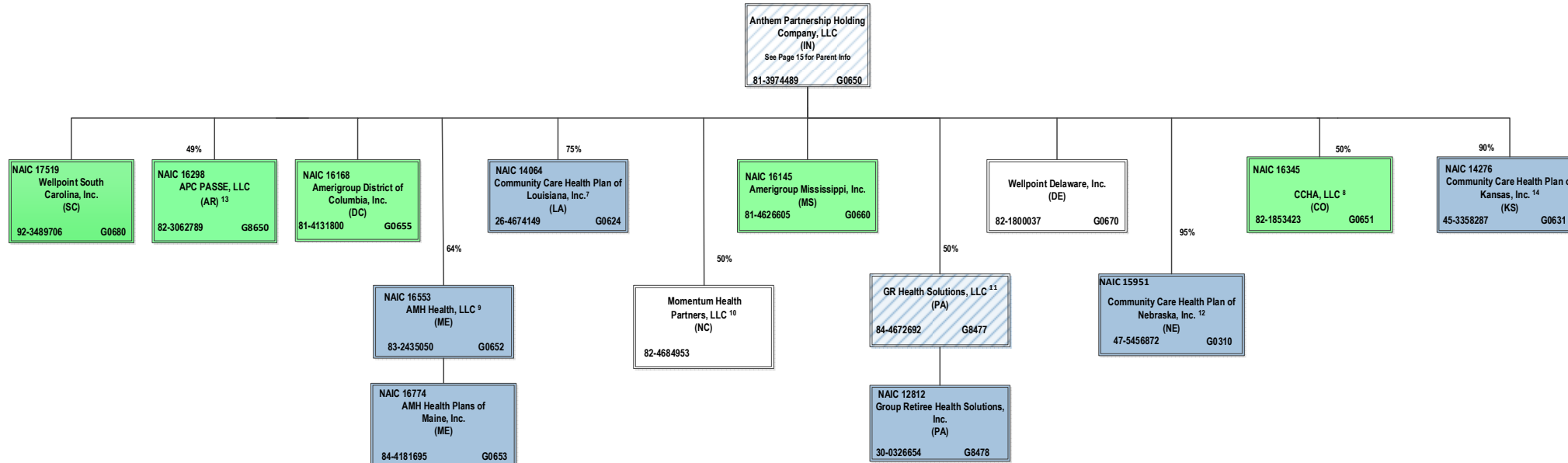


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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



⁷ 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)

⁸ 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)

⁹ AMH Health, LLC is a joint venture 36% owned by MaineHealth (non-affiliate) and 64% owned by Anthem Partnership Holding Company, LLC

¹⁰ 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)

¹¹ 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)

¹² 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).

¹³ 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).

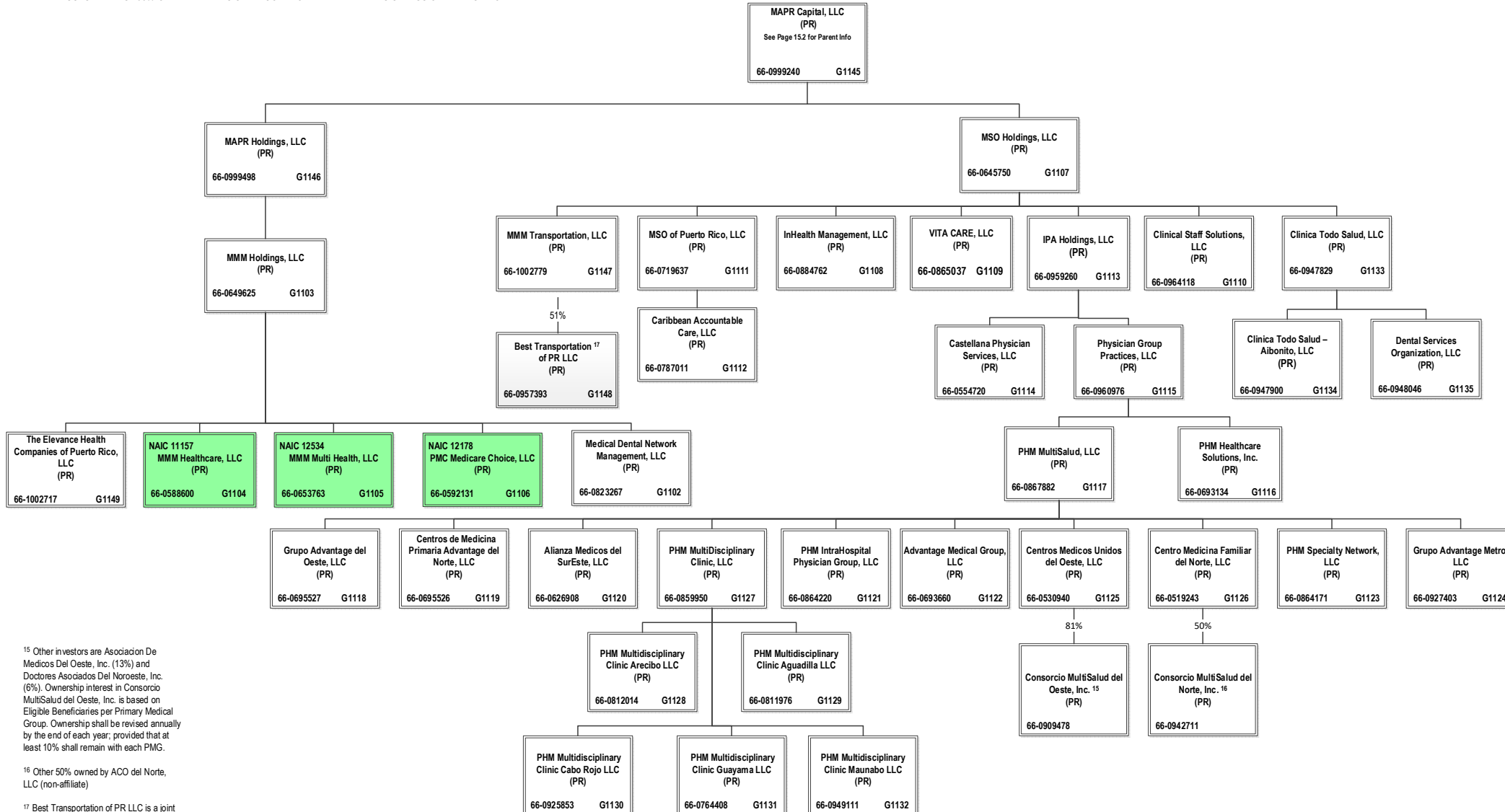
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



15.10

¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). 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.

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

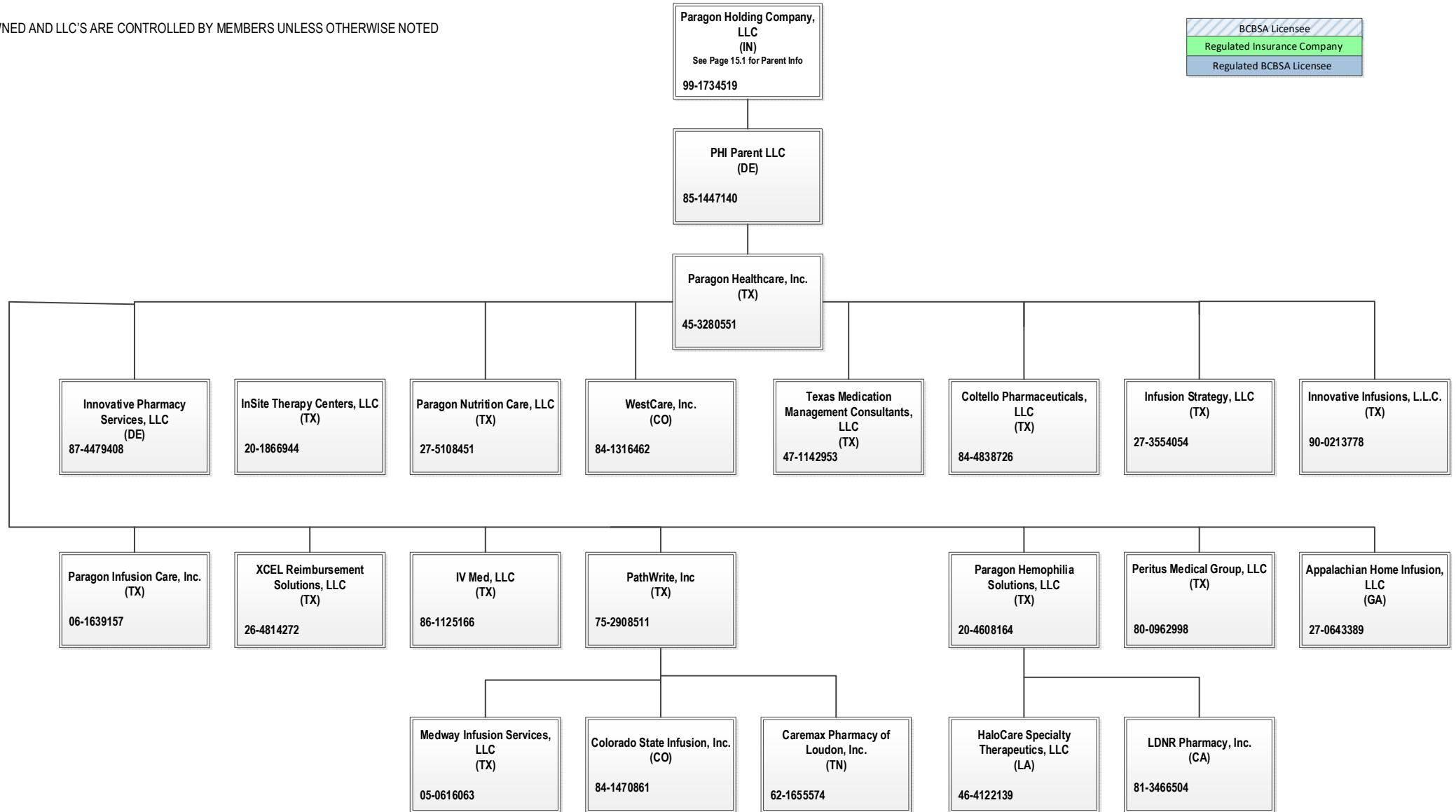
¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

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



STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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	Anthem HP, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM	..IA	Wellpoint Corporation	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.	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.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	64.000	Elevance Health, Inc.	..NO	0104
.0671	Elevance Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039			..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.	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc.	..NY	..UDP	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Anthem HealthChoice HMO, Inc.	..NY	..RE	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		11-1459939		0001156039		Anthem Holding Corp.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	..NY	..IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	0100
.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	
							Anthem Life Insurance Company								
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039			..IN	..IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	..NIA	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.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	..RE	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	..NO	0111
.0671	Elevance Health, Inc.		27-0643389		0001156039		Appalachian Home Infusion, LLC	..GA	..NIA	Paragon Healthcare, Inc.	Ownership	100.000	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.		35-1292384		0001156039		Associated Group, Inc.	..IN	..NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..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	Wellpoint Specialty Services, Inc.	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.		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	
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039			..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	

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.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	0100
.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	Carelon Holdings, 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	0100
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	NY	NIA	Carelon Behavioral 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.		98-1490582		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.		86-2365191		0001156039		Carelon Health IPA of New York, Inc.	NY	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Carelon Health of California, Inc.	CA	IA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.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.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		Carelon Health of Texas	TX	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Carelon Health of Virginia, LLC	IN	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		Carelon Health of Arizona, Inc.	AZ	IA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Carelon Health of Nevada, Inc.	NV	IA	Carelon Management Services, 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.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	NY	NIA	Carelon Post Acute Solutions, 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.		20-2076421		0001156039		Carelon Management Services, Inc.	CA	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	IL	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Carelon Palliative Care, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	DE	NIA	Carelon Insights, 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.		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	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.		62-1655574		0001156039		Caremax Pharmacy of Loudon, Inc.	TN	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	AZ	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health Plan of Texas, Inc.	TX	NIA	Carelon Management Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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.		66-0787011		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	0101
.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.		84-1470861		0001156039		Colorado State Infusion, Inc.	CO	NIA	Pathwrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	TX	NIA	Paragon Healthcare, Inc.	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	0110
.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	0103
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	NO	0108
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	Wellpoint 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		Compcore 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		Consorcio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0107
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	NO	0102
.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	IN	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.		73-1665525		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		Dogwood Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		99-1735633		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	IN	UIP	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company 2, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		ELV Holding Company, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Freedom Health, Inc.	FL	IA	Wellpoint 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.				0001156039		Golden West Health Plan, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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.				0001156039		Government Healthcare Solutions LLC	DE	NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	NO	.0112
.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	.0106
.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.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	DE	NIA	Carelon Insights, 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	Wellpoint 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.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint 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.		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	Wellpoint 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.		27-3554054		0001156039		Infusion Strategy, LLC	TX	NIA	Paragon Healthcare, Inc.	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.		90-0213778		0001156039		Innovative Infusions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-4479408		0001156039		Innovative Pharmacy Services, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-1866944		0001156039		InSite Therapy Centers, LLC	TX	NIA	Paragon Healthcare, Inc.	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.		86-1125166		0001156039		IV Med, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3466504		0001156039		LDNR Pharmacy, Inc.	CA	NIA	Paragon Hemophilia Solutions, Inc.	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.		05-0616063		0001156039		Medway Infusion Services, LLC	TX	NIA	PathWrite, Inc.	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.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	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	

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO 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	0105
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	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	Wellpoint 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.		45-3280551		0001156039		Paragon Healthcare, Inc.	TX	NIA	PHI Parent LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		99-1734519		0001156039		Paragon Holding Company, LLC	IN	NIA	ELV Holding Company 2, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		06-1639157		0001156039		Paragon Infusion Care, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-5108451		0001156039		Paragon Nutrition Care LLC	TX	NIA	Paragon Healthcare, 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.		75-2908511		0001156039		PathWrite, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0962998		0001156039		Peritus Medical Group, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-1447140		0001156039		PHI Parent LLC	DE	NIA	Paragon Holding Company, 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.		47-5139459		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.		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-1142953		0001156039		Texas Medication Management Consultants, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	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.		66-1002717		0001156039		The Elevance Health Companies of Puerto Rico, LLC	PR	NIA	MMH Holdings, 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		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
.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	Wellpoint National Services, 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.		54-1739323		0001156039		Wellpoint Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	Wellpoint 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	UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		Wellpoint Illinois Services, Inc.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Wellpoint Insurance Company	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	IA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Wellpoint IPA of New York, LLC	NY	NIA	Carelon Health of Virginia, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	MD	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		Wellpoint National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		Wellpoint New Jersey, Inc.	NJ	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Ohio, Inc.	OH	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint 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		Wellpoint Partnership Plan, LLC	IL	NIA	Wellpoint Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		Wellpoint Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		Wellpoint Tennessee, Inc.	TN	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		Wellpoint Washington, Inc.	WA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1316462		0001156039		WestCare, Inc.	CO	NIA	Paragon Healthcare, Inc.	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	
.0671	Elevance Health, Inc.		26-4814272		0001156039		XCEL Reimbursement Solutions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health or the California Department of Managed Health Care.

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

Asterisk	Explanation
0101	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.
0102	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).
0103	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).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	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.
0106	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.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	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.
0109	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	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.
0111	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.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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
--	-----

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous receivables	297,346	5,577	291,769	115,776
2505. New York assessment	270,249		270,249	600,008
2506. Blue Card program receivables	118,663	25,268	93,395	39,543
2597. Summary of remaining write-ins for Line 25 from overflow page	686,258	30,845	655,413	755,327

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 paid 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	239,890,020	294,886,240
2. Cost of bonds and stocks acquired	40,838,577	95,448,777
3. Accrual of discount	119,127	260,845
4. Unrealized valuation increase/(decrease)	3,898	11,503
5. Total gain (loss) on disposals	(861,802)	(4,962,212)
6. Deduct consideration for bonds and stocks disposed of	38,749,250	143,530,413
7. Deduct amortization of premium	373,974	2,224,720
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	240,866,596	239,890,020
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	240,866,596	239,890,020

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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
BONDS								
1. NAIC 1 (a)	225,018,764	40,715,139	38,120,142	(415,284)	227,198,477	0	0	225,018,764
2. NAIC 2 (a)	14,383,599	123,438	1,490,910	161,816	13,177,943	0	0	14,383,599
3. NAIC 3 (a)	487,657	0	0	2,519	490,176	0	0	487,657
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	239,890,020	40,838,577	39,611,052	(250,949)	240,866,596	0	0	239,890,020
PREFERRED STOCK								
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	239,890,020	40,838,577	39,611,052	(250,949)	240,866,596	0	0	239,890,020

(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

S102

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	
2. Cost of short-term investments acquired		8,544,144
3. Accrual of discount		135,680
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		(1,342)
6. Deduct consideration received on disposals		8,678,482
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		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
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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0
2. Cost of cash equivalents acquired	0	97,859,765
3. Accrual of discount	0	126,547
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	1,530
6. Deduct consideration received on disposals	0	97,987,842
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 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, 2024 OF THE Anthem HealthChoice HMO, Inc.

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
38376G-YN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-159 CLASS Z 4.500% 08/16/50		01/19/2024	Citigroup Global Markets		1,938,538	2,022,603	5,815	1.A
38376G-YN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2010-159 CLASS Z 4.500% 08/16/50		03/01/2024	Interest Capitalization		15,198			1.A
38378K-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2013-73 CLASS B 2.576% 10/16/52		01/23/2024	Citigroup Global Markets		588,459	735,000	1,315	1.A
38381D-DB-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-150 CLASS AP 1.750% 11/16/63		01/18/2024	NOMURA SEC INTERNATIONAL INC		322,220	463,626	496	1.A
38381E-P7-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-35 CLASS C 2.000% 10/16/63		01/17/2024	RJASUS3F		238,975	440,000	513	1.A
38381E-XY-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-37 CLASS B 1.900% 01/16/62		01/17/2024	Goldman Sachs & Co		492,800	880,000	975	1.A
38381J-F8-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-177 CLASS BH 3.000% 02/16/65		01/17/2024	First Tennessee Capital		451,576	605,000	1,059	1.A
38381J-H3-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-174 CLASS DY 2.500% 03/16/53		02/13/2024	NOMURA SEC INTERNATIONAL INC		366,201	515,209	537	1.A
38381J-L7-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-191 CLASS E 4.000% 05/16/65		01/18/2024	NOMURA SEC INTERNATIONAL INC		647,134	785,000	1,919	1.A
38381J-P7-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-2 CLASS B 3.750% 07/16/65		02/02/2024	JP Morgan		392,823	490,000	306	1.A
38381J-P6-6	GOVERNMENT NATIONAL MORTGAGE SERIES 23-121 CLASS B 4.000% 03/16/64		01/29/2024	First Tennessee Capital		339,409	405,000		1.A
38381J-VR-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-158 CLASS C 4.000% 06/16/65		01/18/2024	NOMURA SEC INTERNATIONAL INC		434,848	530,000	1,296	1.A
38381J-ZH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-159 CLASS LC 3.500% 07/16/65		01/12/2024	Citigroup Global Markets		314,492	415,000	686	1.A
38381K-AF-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-29 CLASS B 2.500% 08/16/64		01/26/2024	Citigroup Global Markets		978,288	1,315,000	2,557	1.A
38381L-AF-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-47 CLASS LD 3.500% 02/16/66		02/27/2024	Citigroup Global Markets		1,520,910	2,075,000	5,447	1.A
38383P-C8-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS MN 3.500% 04/20/52		01/29/2024	NOMURA SEC INTERNATIONAL INC		832,044	959,993		1.A
38384C-ES-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-119 CLASS BA 4.000% 03/16/64		01/19/2024	First Tennessee Capital		944,020	1,110,000	2,837	1.A
38384C-JF-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-111 CLASS PZ 5.000% 05/20/53		02/05/2024	NOMURA SEC INTERNATIONAL INC		595,269	619,165	602	1.A
38384C-JF-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-111 CLASS PZ 5.000% 05/20/53		03/01/2024	Interest Capitalization		2,580	2,580		1.A
38384D-J3-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-169 CLASS ZE 5.500% 11/20/53		03/01/2024	Interest Capitalization		4,163	4,163		1.A
38384G-TN-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-197 CLASS B 4.250% 09/16/65		01/29/2024	Various		989,281	1,120,000	1,204	1.A
38384G-UZ-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-196 CLASS ZQ 5.000% 05/20/53		01/26/2024	NOMURA SEC INTERNATIONAL INC		245,538	271,125	1,130	1.A
38384G-UZ-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-196 CLASS ZQ 5.000% 05/20/53		03/01/2024	Interest Capitalization		2,264	2,264		1.A
38384H-4U-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-1 CLASS TZ 5.500% 01/20/54		01/12/2024	J P Morgan		634,577	630,000	2,791	1.A
38384H-4U-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-1 CLASS TZ 5.500% 01/20/54		03/01/2024	Interest Capitalization		5,788	5,788		1.A
38384H-5Z-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-1 CLASS ZJ 5.000% 01/20/54		02/06/2024	Various		3,512,634	3,743,333	5,705	1.A
38384H-5Z-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-1 CLASS ZJ 5.000% 01/20/54		03/01/2024	Interest Capitalization		17,815	17,815		1.A
38384H-XP-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-4 CLASS PL 5.000% 01/20/54		02/07/2024	NOMURA SEC INTERNATIONAL INC		538,957	555,000	848	1.A
38384J-AN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-28 CLASS BZ 5.000% 02/20/54		02/02/2024	ROBERT W. BAIRD CO. INCO		915,414	950,000	3,694	1.A
38384J-AN-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-28 CLASS BZ 5.000% 02/20/54		03/01/2024	Interest Capitalization		3,958	3,958		1.A
38384K-CX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS ZG 5.500% 01/20/54		02/13/2024	J P Morgan		1,125,313	1,140,000	4,877	1.A
38384K-CX-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS ZG 5.500% 01/20/54		03/01/2024	Interest Capitalization		5,225	5,225		1.A
0109999999. Subtotal - Bonds - U.S. Governments						19,416,711	22,832,045	46,609	XXX
047681-QM-6	ATLANTA & FULTON ONTY GA RECRE SERIES A 3.803% 12/15/37		01/04/2024	RBC Capital Markets		1,314,945	1,500,000	3,645	1.E FE
3136BN-ZZ-2	FANNIE MAE SERIES 2022-48 CLASS Z 3.500% 08/25/43		01/19/2024	Morgan Stanley		380,421	462,628	1,034	1.A
3136BN-ZZ-2	FANNIE MAE SERIES 2022-48 CLASS Z 3.500% 08/25/43		03/01/2024	Interest Capitalization		2,703			1.A
3136BQ-HT-9	FANNIE MAE SERIES 2023-38 CLASS AZ 2.500% 01/25/50		01/12/2024	First Tennessee Capital		1,855,993	2,591,830	3,060	1.A
3136BQ-HT-9	FANNIE MAE SERIES 2023-38 CLASS AZ 2.500% 01/25/50		03/01/2024	Interest Capitalization		10,811	10,811		1.A
3137HC-3U-4	FREDDIE MAC SERIES 5400 CLASS ZP 5.000% 05/25/53		02/28/2024	ROBERT W. BAIRD CO. INCO		544,543	580,000	2,175	1.A
717893-U3-3	PHILADELPHIA PA WTR & WSTIWR R SERIES B 2.926% 07/01/45		01/19/2024	WELLS FARGO SECURITIES		1,473,600	2,000,000	3,576	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,583,016	7,147,972	13,490	XXX
05593F-AH-1	BMO MORTGAGE TRUST SERIES 2023-C7 CLASS AS 6.674% 12/15/56		01/17/2024	BOFA SECURITIES, INC.		354,047	325,000	1,084	1.A
06684Q-AB-8	BAPTIST HEALTHCARE SERIES 20B 3.540% 08/15/50		02/15/2024	JP Morgan		367,675	500,000	246	1.E FE
07336V-AW-1	BARCLAYS COMMERCIAL MORTGAGE SERIES 2024-C24 CLASS AS 5.867% 02/15/57		02/22/2024	Various		2,927,354	2,845,000	8,284	1.A FE
110122-EL-8	BRISTOL MYERS SQUIBB CO 5.650% 02/22/64		02/14/2024	Citigroup Global Markets		487,918	490,000		1.F FE
20268J-AS-2	COMMONSPIRIT HEALTH 5.318% 12/01/34		03/13/2024	Morgan Stanley		2,000,000	2,000,000		1.G FE
20369E-AE-2	COMMUNITY HEALTH NETWORK SERIES 20-A 3.099% 05/01/50		02/16/2024	Barclays Capital Inc		669,310	1,000,000	9,469	1.F FE
23345L-AA-7	DOLP TRUST SERIES 2021-NYC CLASS A 144A 2.956% 05/10/41		01/16/2024	WELLS FARGO SECURITIES		386,377	455,000	635	1.A

E04

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
46647P-EC-6	JPMORGAN CHASE & CO 5.336% 01/23/35		01/16/2024	JP Morgan		615,000	615,000	0	1.E FE
46657P-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2024-1 CLASS A5 144A 6.000% 06/25/54		01/19/2024	JP Morgan		696,814	705,000	3,525	1.A FE
61747Y-FL-4	MORGAN STANLEY 5.466% 01/18/35		01/16/2024	Morgan Stanley		710,000	710,000	0	1.E FE
665501-AN-2	NORTHERN NATURAL GAS CO SERIES 144A 5.625% 02/01/54		01/29/2024	BOFA SECURITIES, INC.		734,890	735,000	0	1.G FE
693475-BW-4	PNC FINANCIAL SERVICES 5.676% 01/22/35		01/17/2024	PNC SECURITIES CORP		615,000	615,000	0	1.G FE
74340X-CK-5	PROLOGIS LP 5.250% 03/15/54		01/18/2024	JP Morgan		343,770	350,000	0	1.G FE
842434-CR-1	SOUTHERN CALIF GAS CO SERIES UU 4.125% 06/01/48		01/19/2024	BARCLAYS CAPITAL		287,693	350,000	2,085	1.D FE
842434-DA-7	SOUTHERN CALIF GAS CO 5.600% 04/01/54		03/12/2024	JP Morgan		298,050	300,000	0	1.D FE
857477-CG-6	STATE STREET CORP 6.123% 11/21/34		01/23/2024	WELLS FARGO SECURITIES		1,039,080	1,000,000	10,885	1.F FE
89788M-AS-1	TRUIST FINANCIAL CORP SERIES MTN 5.711% 01/24/35		01/22/2024	TRUIST BANK		685,000	685,000	0	1.G FE
91159H-JR-2	US BANCORP 5.678% 01/23/35		01/18/2024	U.S. BANCORP INVESTMENTS		755,000	755,000	0	1.F FE
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		01/16/2024	WELLS FARGO SECURITIES		395,000	395,000	0	1.E FE
09659W-2X-1	BNP PARIBAS SERIES 144A 5.738% 02/20/35	D	02/12/2024	BNP PARIBAS		275,000	275,000	0	1.G FE
53944Y-AX-1	LLOYDS BANKING GROUP PLC 5.679% 01/05/35	D	01/17/2024	Goldman Sachs & Co		123,438	125,000	276	2.A FE
55608J-AZ-1	MACQUARIE GROUP LTD SERIES 144A 2.871% 01/14/33	D	01/22/2024	Deutsche Bank Securities Inc		485,603	595,000	475	1.F FE
716973-AH-5	PFIZER INVESTMENT ENTER 5.340% 05/19/63	D	02/07/2024	WELLS FARGO SECURITIES		586,831	600,000	7,120	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,838,850	16,425,000	44,084	XXX
2509999997. Total - Bonds - Part 3						40,838,577	46,405,017	104,183	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						40,838,577	46,405,017	104,183	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						40,838,577	XXX	104,183	XXX

E04.1

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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
..38381D-D8-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-150 CLASS AP 1.750% 11/16/63		03/01/2024	Paydown		1,052	1,052	731	0	0	321	0	321	0	1,052	0	0	0	2	11/16/2063	1.A
..38383H-KD-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206 CLASS CN 3.000% 02/20/52		03/01/2024	Paydown		10,137	10,137	8,862	8,921	0	1,216	0	1,216	0	10,137	0	0	0	45	02/20/2052	1.A
..38383L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-189 CLASS AT 3.000% 07/20/51		03/01/2024	Paydown		10,789	10,789	9,510	9,600	0	1,189	0	1,189	0	10,789	0	0	0	59	07/20/2051	1.A
..38383P-C8-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-68 CLASS MN 3.500% 04/20/52		03/01/2024	Paydown		1	1	1	0	0	0	0	0	1	0	0	0	0	0	04/20/2052	1.A
..38383V-FN-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS HD 3.500% 01/20/52		03/01/2024	Paydown		2,217	2,217	2,046	2,057	0	159	0	159	0	2,217	0	0	0	11	01/20/2052	1.A
..38384A-BU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS MA 3.500% 05/20/50		03/01/2024	Paydown		1,671	1,671	1,559	1,564	0	108	0	108	0	1,671	0	0	0	12	05/20/2050	1.A
0109999999. Subtotal - Bonds - U.S. Governments						25,867	25,867	22,709	22,142	0	2,993	0	2,993	0	25,867	0	0	0	129	XXX	XXX
..546417-CJ-3	LOUISIANA ST SERIES A 5.000% 03/01/36		02/07/2024	HILLTOP SECURITIES		792,389	720,000	867,276	801,556	0	(1,553)	0	(1,553)	0	800,003	0	(7,614)	(7,614)	15,800	03/01/2036	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						792,389	720,000	867,276	801,556	0	(1,553)	0	(1,553)	0	800,003	0	(7,614)	(7,614)	15,800	XXX	XXX
..214291-HD-1	COOK CNTY IL SCH DIST 94 4.000% 12/01/39		02/13/2024	HILLTOP SECURITIES		73,965	75,000	83,006	79,929	0	(116)	0	(116)	0	79,813	0	(5,848)	(5,848)	617	12/01/2039	1.C FE
..445656-EU-1	HUNT TX MEMORIAL HOSP DIST 5.000% 02/15/34		02/13/2024	TRUIST BANK		189,027	180,000	217,355	205,716	0	(474)	0	(474)	0	205,242	0	(16,215)	(16,215)	4,500	02/15/2034	2.A FE
..486890-7L-4	KEARNEY NE 4.000% 05/15/36		01/09/2024	Pershing		2,098,261	2,075,000	2,177,567	2,146,184	0	(561)	0	(561)	0	2,145,622	0	(47,362)	(47,362)	12,911	05/15/2036	1.E FE
..486890-7M-2	KEARNEY NE 4.000% 05/15/37		01/09/2024	Samco Capital Markets		1,400,995	1,390,000	1,456,067	1,435,878	0	(362)	0	(362)	0	1,435,516	0	(34,521)	(34,521)	8,649	05/15/2037	1.E FE
..54438C-XII-7	LOS ANGELES CA CNTY CLG DIST 4.000% 08/01/34		01/09/2024	STIFEL, NICOLAUS AND COMPANY,		3,621,691	3,525,000	3,743,726	3,658,234	0	(1,382)	0	(1,382)	0	3,656,852	0	(35,161)	(35,161)	62,667	08/01/2034	1.B FE
..597589-BL-3	MIDLAND MI PUBLIC SCHS SERIES II 5.000% 05/01/34		02/07/2024	Pershing		178,445	160,000	190,933	177,574	0	(324)	0	(324)	0	177,251	0	1,194	1,194	2,178	05/01/2034	1.C FE
..597589-BN-9	MIDLAND MI PUBLIC SCHS SERIES II 5.000% 05/01/36		02/07/2024	Pershing		243,186	220,000	260,845	243,245	0	(427)	0	(427)	0	242,818	0	368	368	2,994	05/01/2036	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,805,570	7,625,000	8,129,499	7,946,760	0	(3,646)	0	(3,646)	0	7,943,114	0	(137,545)	(137,545)	94,516	XXX	XXX
..12008F-AN-3	BUILD NYC RESOURCE CORP NY PKG 4.750% 12/15/26		01/11/2024	SUMRIDGE PARTNERS LLC		70,288	70,000	74,451	71,095	0	(17)	0	(17)	0	71,078	0	(790)	(790)	286	12/15/2026	1.E FE
..187145-HT-7	CLIFTON TX HGR EDU FIN CORP ED 5.000% 08/15/30		01/22/2024	Mesirow Financial Inc.		485,874	450,000	523,431	487,139	0	(476)	0	(476)	0	486,663	0	(789)	(789)	9,938	08/15/2030	1.A FE
..3132DII-E5-8	FHLMC POOL SDB256 4.000% 10/01/52		03/01/2024	Paydown		48,436	48,436	46,799	46,824	0	1,613	0	1,613	0	48,436	0	0	0	334	10/01/2052	1.A
..3132DII-E6-6	FHLMC POOL SDB257 4.500% 10/01/52		03/01/2024	Paydown		4,767	4,767	4,649	4,650	0	117	0	117	0	4,767	0	0	0	36	10/01/2052	1.A
..3136B6-HH-9	FANNIE MAE SERIES 2019-58 CLASS LP 3.000% 10/25/49		03/01/2024	Paydown		1,753	1,753	1,801	1,792	0	(40)	0	(40)	0	1,753	0	0	0	7	10/25/2049	1.A
..3137FN-BV-1	FREDDIE MAC SERIES 4908 CLASS BD 3.000% 04/25/49		03/01/2024	Paydown		3,958	3,958	4,085	4,060	0	(102)	0	(102)	0	3,958	0	0	0	20	04/25/2049	1.A
..3137H9-4H-9	FREDDIE MAC SERIES 5268 CLASS B 4.500% 10/25/52		03/01/2024	Paydown		4,243	4,243	4,075	4,085	0	158	0	158	0	4,243	0	0	0	32	10/25/2052	1.A
..3140FX-FR-8	FNMA POOL BFO175 2.500% 01/01/57		03/01/2024	Paydown		12,079	12,079	11,555	11,595	0	484	0	484	0	12,079	0	0	0	47	01/01/2057	1.A
..3140HJ-US-1	FNMA POOL BK4772 4.000% 08/01/48		03/01/2024	Paydown		5,808	5,808	6,260	6,237	0	(428)	0	(428)	0	5,808	0	0	0	40	08/01/2048	1.A
..3140NK-4E-8	FNMA POOL BY3520 5.500% 06/01/53		03/01/2024	Paydown		4,985	4,985	4,976	4,976	0	9	0	9	0	4,985	0	0	0	36	06/01/2053	1.A
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 7.394% 10/25/49		02/26/2024	Paydown		450	450	453	451	0	0	0	0	0	450	0	0	0	6	10/25/2049	1.A
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 7.400% 10/25/49		01/25/2024	Paydown		1,120	1,120	1,126	1,121	0	0	0	0	0	1,120	0	0	0	7	10/25/2049	1.A
..54714C-AS-6	LOVE FIELD TX ARPT MODERNIZATI 5.000% 11/01/34		01/26/2024	Paine Webber		608,040	600,000	662,160	622,002	0	(944)	0	(944)	0	621,059	0	(13,019)	(13,019)	7,417	11/01/2034	1.F FE
..54714C-AT-4	LOVE FIELD TX ARPT MODERNIZATI 5.000% 11/01/35		01/26/2024	Janney Montgomery Scott		577,125	570,000	629,958	591,212	0	(910)	0	(910)	0	590,302	0	(13,177)	(13,177)	7,046	11/01/2035	1.F FE

E05

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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	For-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
..59259Y-4H-9	MET TRANSPRTN AUTH NY REVENUE SERIES A 1 5.000% 11/15/37		01/23/2024	Samuel A Ramirez & Company		928,308	920,000	980,628	938,320	0	(873)	0	(873)	0	937,446	0	(9,139)	(9,139)	8,944	11/15/2037	1.G FE
..598113-BD-9	MIDVALE UT REDEV AGY TAX INCR 5.000% 05/01/32		01/19/2024	Pershing		284,850	270,000	318,276	300,008	0	(207)	0	(207)	0	299,802	0	(14,952)	(14,952)	3,075	05/01/2032	1.B FE
..64971X-FU-7	NEW YORK CITY NY TRANSITIONAL SERIES A 5.000% 08/01/40		01/22/2024	Janney Montgomery Scott		1,593,495	1,500,000	1,634,355	1,601,015	0	(1,272)	0	(1,272)	0	1,599,743	0	(6,248)	(6,248)	36,042	08/01/2040	1.A FE
..64990F-JG-0	NEW YORK ST DORM AUTH ST PERSO SERIES A 5.250% 03/15/39		01/26/2024	OPPENHEIMER & CO		650,664	600,000	758,376	693,569	0	(1,535)	0	(1,535)	0	692,034	0	(41,370)	(41,370)	11,813	03/15/2039	1.B FE
..65820Y-QC-3	NORTH CAROLINA ST MED CARE COM SERIES A 5.000% 01/01/34		01/22/2024	KEPLER CAPITAL MARKETS LLC		112,837	110,000	121,620	114,400	0	(72)	0	(72)	0	114,328	0	(1,491)	(1,491)	3,101	01/01/2034	2.A FE
..68607V-Y6-6	OREGON ST DEPT OF ADMIN SVCS L SERIES A 5.000% 04/01/35		02/13/2024	RBC Capital Markets		386,918	350,000	429,926	394,443	0	(971)	0	(971)	0	393,472	0	(6,554)	(6,554)	6,514	04/01/2035	1.C FE
..68607V-Y7-4	OREGON ST DEPT OF ADMIN SVCS L SERIES A 5.000% 04/01/36		02/13/2024	Merrill Lynch Pierce Fenner		473,305	430,000	526,058	483,471	0	(1,167)	0	(1,167)	0	482,305	0	(8,999)	(8,999)	8,003	04/01/2036	1.C FE
..73358W-C8-5	PORT AUTH OF NEW YORK & NEW JE SERIES 197 5.000% 11/15/34		01/26/2024	HILLTOP SECURITIES		821,800	800,000	968,344	879,366	0	(2,184)	0	(2,184)	0	877,183	0	(55,383)	(55,383)	8,333	11/15/2034	1.D FE
..744434-EF-4	PUBLIC PWIR GENERATION AGY NE R 5.000% 01/01/34		01/19/2024	WELLS FARGO SECURITIES Merrill Lynch Pierce		652,636	630,000	733,912	663,239	0	(790)	0	(790)	0	662,449	0	(9,813)	(9,813)	17,675	01/01/2034	1.G FE
..762196-SV-6	RHODE ISLAND ST HLTH & EDUCNL SERIES A 5.000% 05/15/32		02/13/2024	Fenner		258,982	235,000	291,271	267,138	0	(690)	0	(690)	0	266,449	0	(7,467)	(7,467)	2,938	05/15/2032	1.D FE
..79467B-BF-1	SALES TAX SECURITIZATION CORP SERIES A 5.000% 01/01/35		01/25/2024	Goldman Sachs & Co		2,920,488	2,745,000	3,187,521	2,940,850	0	(3,607)	0	(3,607)	0	2,937,243	0	(16,755)	(16,755)	79,300	01/01/2035	1.B FE
..837545-MY-5	SOUTH DAKOTA ST CONSERVANCY DI 5.000% 08/01/33		01/25/2024	WEDBUSH MORGAN SECUR		365,428	335,000	393,659	364,989	0	(474)	0	(474)	0	364,515	0	913	913	8,282	08/01/2033	1.A FE
..914729-WH-7	UNIV OF N TEXAS UNIV REVENUE 5.000% 04/15/47		03/15/2024	WELLS FARGO SECURITIES		3,111,600	3,000,000	3,378,030	3,274,914	0	(13,105)	0	(13,105)	0	3,261,808	0	(150,208)	(150,208)	64,167	04/15/2047	1.C FE
..917467-AF-9	UTAH INFRASTRUCTURE AGY TELECO SERIES A 5.000% 10/15/32		01/12/2024	TRUIST BANK		744,761	720,000	803,347	772,361	0	(257)	0	(257)	0	772,104	0	(27,343)	(27,343)	9,200	10/15/2032	2.C FE
..917467-AG-7	UTAH INFRASTRUCTURE AGY TELECO SERIES A 5.000% 10/15/34		01/25/2024	TRUIST BANK		380,382	370,000	411,858	399,416	0	(180)	0	(180)	0	399,236	0	(18,853)	(18,853)	5,344	10/15/2034	2.C FE
..95640E-KA-2	WEST VLY CITY UT MUNI BLDG AUT 5.000% 02/01/34		02/07/2024	Southwest Securities		71,532	65,000	75,848	70,987	0	(114)	0	(114)	0	70,872	0	659	659	1,697	02/01/2034	1.D FE
..97712D-T3-0	WISCONSIN ST HLTH & EDUCNL FA 5.000% 04/01/31		01/22/2024	PR GILBOY & ASSOCIATES		834,358	780,000	889,036	836,754	0	(705)	0	(705)	0	836,049	0	(1,690)	(1,690)	12,242	04/01/2031	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						16,421,270	15,637,599	17,877,844	16,852,479	0	(28,739)	0	(28,739)	0	16,823,739	0	(402,468)	(402,468)	311,922	XXX	XXX
..00178U-AA-7	AMSR TRUST SERIES 2020-SFR2 CLASS A 144A 1.632% 07/17/37		01/16/2024	Deutsche Bank Securities Inc		440,606	465,000	448,372	456,640	0	240	0	240	0	456,879	0	(16,274)	(16,274)	991	07/17/2037	1.A FE
..05377R-DY-7	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2020-2A CLASS A 144A 2.020% 02/20/27		01/16/2024	Citigroup Global Markets		277,530	295,000	301,447	297,755	0	(67)	0	(67)	0	297,689	0	(20,158)	(20,158)	463	02/20/2027	1.B FE
..05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A 7.776% 08/15/39		02/15/2024	Paydown		6,745	6,745	6,748	6,747	0	(1)	0	(1)	0	6,745	0	0	0	61	08/15/2039	1.A
..06051G-GA-1	BANK OF AMERICA CORP MTN SERIES MTN 3.248% 10/21/27		02/14/2024	CAP GUARDIAN BROKER		1,469,896	1,550,000	1,526,239	1,540,019	0	308	0	308	0	1,540,327	0	(70,431)	(70,431)	16,082	10/21/2027	1.G FE
..08162W-AZ-9	BENCHMARK MORTGAGE TRUST SERIES 2020-B19 CLASS A2 1.691% 09/15/53		01/17/2024	BARCLAYS CAPITAL		404,525	440,000	453,182	444,028	0	(143)	0	(143)	0	443,885	0	(39,360)	(39,360)	992	09/15/2053	1.A
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		03/15/2024	Redemption 100.0000		10,788	10,788	10,092	10,194	0	18	0	18	0	10,212	0	576	576	78	09/15/2036	1.E FE
..12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 144A 1.690% 07/15/60		01/16/2024	Citigroup Global Markets		589,750	634,114	639,278	635,691	0	(12)	0	(12)	0	635,680	0	(45,929)	(45,929)	1,012	07/15/2060	1.E FE
..142921-AE-5	CARMAX AUTO OWNER TRUST SERIES 2023-2 CLASS A4 5.010% 11/15/28		01/29/2024	U.S. BANCORP INVESTMENTS		366,255	365,000	364,634	364,676	0	(42)	0	(42)	0	364,634	0	1,620	1,620	2,337	11/15/2028	1.A FE

E05.1

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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
..24422E-XB-0	JOHN DEERE CAPITAL CORP SERIES Corp. MTN 4.950% 07/14/28		02/06/2024	Citigroup Global Markets		518,359	510,000	509,240	509,303	0	14	0	14	0	509,317	0	9,042	9,042	14,306	07/14/2028	1.F FE
..24702H-AE-3	DELL EQUIPMENT FINANCE TRUST SERIES 2023-1 CLASS A3 144A 4.790% 09/22/28		01/16/2024	JP Morgan		322,113	320,000	319,987	319,982	0	0	0	0	0	319,982	0	2,131	2,131	1,306	09/22/2028	1.A FE
..24736X-AA-6	DELTA AIR LINES SERIES 15-1 3.625% 01/30/29		01/30/2024	Redemption 100.0000		30,572	30,572	30,379	30,435	0	4	0	4	0	30,438	0	134	134	554	01/30/2029	1.F FE
..28374J-AC-9	ENTERPRISE FLEET FINANCING LLC SERIES 2022-2 CLASS A3 144A 4.790% 05/21/29		01/16/2024	U.S. BANCORP INVESTMENTS		163,234	165,000	164,967	164,976	0	1	0	1	0	164,976	0	(1,742)	(1,742)	615	05/21/2029	1.A FE
..30037F-AA-8	EVERGY MISSOURI WEST INC SERIES 144A 5.150% 12/15/27		02/07/2024	Pershing		481,205	480,000	479,069	479,255	0	18	0	18	0	479,273	0	1,931	1,931	3,708	12/15/2027	1.G FE
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.820% 07/15/38		03/15/2024	Paydown		22,637	22,637	22,652	22,639	0	(2)	0	(2)	0	22,637	0	0	0	153	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 7.140% 07/15/38		03/15/2024	Paydown		4,892	4,892	4,739	4,822	0	70	0	70	0	4,892	0	0	0	35	07/15/2038	1.A
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		03/01/2024	Paydown		13,735	13,735	12,448	12,814	0	922	0	922	0	13,735	0	0	0	34	10/19/2037	1.A FE
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 08/17/37		01/16/2024	Deutsche Bank Securities Inc		705,001	751,437	738,786	745,440	0	34	0	34	0	745,474	0	(40,473)	(40,473)	1,314	08/17/2037	1.A FE
..33844W-AE-0	FLAGSHIP CREDIT AUTO TRUST SERIES 2021-2 CLASS C 144A 1.270% 06/15/27		01/16/2024	Deutsche Bank Securities Inc		380,359	400,000	399,991	399,991	0	0	0	0	0	399,991	0	(19,631)	(19,631)	466	06/15/2027	1.B FE
..341081-GK-7	FLORIDA POWER & LIGHT CO 5.050% 04/01/28		02/06/2024	SUSQUEHANNA FINANCIAL GROUP LL		726,705	715,000	714,071	714,241	0	16	0	16	0	714,257	0	12,448	12,448	12,738	04/01/2028	1.D FE
..36261X-AE-5	GLS AUTO RECEIVABLES TRUST SERIES 2021-2A CLASS C 144A 1.080% 06/15/26		01/16/2024	WELLS FARGO SECURITIES		201,833	204,744	204,741	204,741	0	1	0	1	0	204,742	0	(2,909)	(2,909)	203	06/15/2026	1.A FE
..36261X-AE-5	GLS AUTO RECEIVABLES TRUST SERIES 2021-2A CLASS C 144A 1.080% 06/15/26		01/15/2024	Paydown		29,339	29,339	29,338	29,338	0	0	0	0	0	29,339	0	0	0	26	06/15/2026	1.A FE
..36263X-AE-3	GLS AUTO RECEIVABLES TRUST SERIES 2022-1A CLASS C 144A 3.190% 02/16/27		01/17/2024	JP Morgan		497,648	510,000	509,952	509,966	0	1	0	1	0	509,967	0	(12,318)	(12,318)	1,537	02/16/2027	1.B FE
..43284H-AB-5	HILTON GRAND VACATIONS TRUST SERIES 2019-AA CLASS B 144A 2.540% 07/25/33		03/25/2024	Paydown		12,957	12,957	12,386	12,526	0	431	0	431	0	12,957	0	0	0	53	07/25/2033	1.F FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		03/01/2024	Paydown		428	428	428	428	0	0	0	0	0	428	0	0	0	2	12/17/2026	1.D FE
..46654V-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A1 144A 2.520% 05/25/52		03/01/2024	Paydown		4,028	4,028	4,028	4,027	0	1	0	1	0	4,028	0	0	0	17	05/25/2052	1.A
..46849L-SS-1	JACKSON NAT LIFE GLOBAL SERIES 144A 3.250% 01/30/24		01/30/2024	Maturity		900,000	900,000	925,281	900,345	0	(345)	0	(345)	0	900,000	0	0	0	14,625	01/30/2024	1.F FE
..55389T-AB-7	MVI OWNER TRUST SERIES 2021-1WA CLASS B 144A 1.440% 01/22/41		03/20/2024	Paydown		19,774	19,774	19,770	19,771	0	3	0	3	0	19,774	0	0	0	46	01/22/2041	1.F FE
..58769J-AL-1	MERCEDES BENZ FIN NA SERIES 144A 5.100% 08/03/28		02/06/2024	RBC Capital Markets		702,902	695,000	694,180	694,240	0	15	0	15	0	694,255	0	8,647	8,647	18,215	08/03/2028	1.F FE
..61767E-AE-4	MORGAN STANLEY BAML TRUST SERIES 2017-C34 CLASS A4 3.536% 11/15/52		01/29/2024	Morgan Stanley		112,256	120,000	110,803	111,560	0	151	0	151	0	111,710	0	546	546	707	11/15/2052	1.A
..63941X-AA-5	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA CLASS A 144A 1.220% 07/15/69		03/15/2024	Paydown		5,895	5,895	5,779	5,781	0	114	0	114	0	5,895	0	0	0	12	07/15/2069	1.A FE
..66981F-AA-8	AMSR TRUST SERIES 2020-SFR4 CLASS A 144A 1.355% 11/17/37		01/16/2024	JP Morgan		494,701	530,000	512,995	520,908	0	215	0	215	0	521,123	0	(26,422)	(26,422)	938	11/17/2037	1.A FE
..69335P-EP-6	PFS FINANCING CORP SERIES 2022-D CLASS A 144A 4.270% 08/15/27		01/16/2024	U.S. BANCORP INVESTMENTS		611,281	620,000	617,977	617,668	0	6	0	6	0	617,674	0	(6,392)	(6,392)	2,427	08/15/2027	1.A FE
..74331A-AA-0	PROGRESS RESIDENTIAL TRUST SERIES 2019-SFR4 CLASS A 144A 2.687% 10/17/36		01/17/2024	Deutsche Bank Securities Inc		714,453	726,716	713,999	722,885	0	54	0	54	0	722,939	0	(8,487)	(8,487)	2,604	10/17/2036	1.A FE
..80287H-AD-0	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-5 CLASS B 4.430% 03/15/27		01/17/2024	Citigroup Global Markets		594,563	600,000	599,883	599,943	0	3	0	3	0	599,946	0	(5,383)	(5,383)	2,510	03/15/2027	1.A FE

E05.2

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol			
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		02/23/2024	JP Morgan Redemption		594,411	589,986	654,690	627,590	0	364	0	364	0	627,954	0	(33,543)	(33,543)	12,709	04/15/2029	1.E FE			
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		01/15/2024			47,292	47,292	52,479	50,307	0	(52)	0	(52)	0	50,255	0	(2,962)	(2,962)	695	04/15/2029	1.E FE			
..05578A-AY-4	BPCE SA SERIES 144A 5.125% 01/18/28	D	01/29/2024	RBC Capital Markets		435,486	435,000	434,165	434,308	0	13	0	13	0	434,321	0	1,164	1,164	11,890	01/18/2028	1.E FE			
..09659H-2G-8	BNP PARIBAS SERIES 144A 4.705% 01/10/25	D	01/10/2024	Call	100.0000	790,000	790,000	810,627	790,291	0	(291)	0	(291)	0	790,000	0	0	0	18,585	01/10/2025	1.G FE			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,704,154	14,021,079	14,059,822	14,016,271	0	2,062	0	2,062	0	14,018,330	0	(314,175)	(314,175)	145,046	XXX	XXX			
2509999997. Total - Bonds - Part 4						38,749,250	38,029,545	40,957,150	39,639,208	0	(28,883)	0	(28,883)	0	39,611,053	0	(861,802)	(861,802)	567,413	XXX	XXX			
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds						38,749,250	38,029,545	40,957,150	39,639,208	0	(28,883)	0	(28,883)	0	39,611,053	0	(861,802)	(861,802)	567,413	XXX	XXX			
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	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	0	0	0	XXX	XXX
6009999999 - Totals						38,749,250	XXX	40,957,150	39,639,208	0	(28,883)	0	(28,883)	0	39,611,053	0	(861,802)	(861,802)	567,413	XXX	XXX			

E05.3

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, 2024 OF THE Anthem HealthChoice HMO, Inc.

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 (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912803-GC-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051 USD 100		1.A	15,652	15,652	11/15/2051
912803-GK-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2052 USD 100		1.A	10,372	10,372	08/15/2052
912803-GS-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 USD 100		1.A	5,593	5,593	05/15/2053
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	10,513	10,513	05/15/2041
912810-QM-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100		1.A	14,262	14,262	05/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	4,594	4,594	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	6,054	6,054	05/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	9,252	9,252	02/15/2044
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	7,067	7,067	02/15/2046
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	4,189	4,189	11/15/2047
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	15,753	15,753	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	12,413	12,413	08/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	15,238	15,238	02/15/2050
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	6,245	6,245	02/15/2051
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	14,970	14,970	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	12,979	12,979	08/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	6,828	6,828	02/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	15,907	15,907	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	32,172	32,172	05/15/2042
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	8,984	8,984	08/15/2042
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	4,232	4,232	02/15/2043
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	4,556	4,556	08/15/2026
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	12,671	12,671	11/15/2027
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	4,969	4,969	05/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	4,753	4,753	02/15/2029
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	8,021	8,021	03/31/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	7,345	7,345	05/15/2029
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	16,290	16,290	11/15/2025
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	7,138	7,138	01/15/2030
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	11,443	11,443	02/15/2030
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	6,725	6,725	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	4,005	4,005	05/31/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	6,738	6,738	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	15,425	15,425	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	6,163	6,163	09/30/2025
91282C-AT-8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 100		1.A	8,127	8,127	10/31/2025
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	13,326	13,326	11/15/2030
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	10,439	10,439	11/30/2025
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	10,557	10,557	02/28/2026
91282C-BM-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100		1.A	9,621	9,621	04/30/2026
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	4,074	4,074	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	9,462	9,462	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	10,890	10,890	05/31/2028
91282C-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	1,096	1,096	06/30/2026
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	28,105	28,105	08/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	10,061	10,061	11/15/2031
91282C-DW-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100		1.A	8,372	8,372	01/31/2029
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	16,703	16,703	02/15/2032
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	6,674	6,674	03/31/2027
91282C-EM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100		1.A	4,076	4,076	04/30/2029
91282C-FE-6	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/AUG/2025 USD 100		1.A	10,177	10,177	08/15/2025
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	16,813	16,813	08/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	10,461	10,461	11/15/2032
91282C-FH-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	4,013	4,013	11/15/2025
91282C-GE-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JAN/2026 USD 100		1.A	4,911	4,911	01/15/2026
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	4,055	4,055	01/31/2028
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	9,966	9,966	02/15/2033
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	11,255	11,255	03/31/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	22,743	22,743	04/30/2030
91282C-HH-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/JUN/2026 USD 100		1.A	8,738	8,738	06/15/2026
91282C-HJ-3	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/JUN/2030 USD 100		1.A	17,429	17,429	06/30/2030
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100		1.A	11,139	11,139	07/31/2030
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	5,052	5,052	08/15/2033
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100		1.A	10,191	10,191	09/30/2030
91282C-JB-8	UNITED STATES OF AMERICA NOTES FIXED 5% 30/SEP/2025 USD 100		1.A	9,167	9,167	09/30/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			657,206	657,206	XXX
0109999999	Total - U.S. Government Bonds			657,206	657,206	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
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	79,476	79,476	04/10/2024
000000-00-0	ROYAL BANK CANADA TORONTO		1.B	158,952	158,952	04/08/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			238,428	238,428	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			238,428	238,428	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			895,634	895,634	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			895,634	895,634	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

STATEMENT AS OF MARCH 31, 2024 OF THE Anthem HealthChoice HMO, Inc.

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 (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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
000000-00-0	BOFA SECURITIES, INC		1.B	131,930	131,930	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	47,686	47,686	07/01/2024
000000-00-0	BOFA SECURITIES, INC		1.B	397,380	397,380	07/01/2024
000000-00-0	PERSHING LLC		1.B	127,162	127,162	08/01/2024
000000-00-0	PERSHING LLC		1.B	158,952	158,952	08/01/2024
000000-00-0	BANK OF MONTREAL, MONTREAL		1.B	63,598	63,581	05/09/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	9,507	9,264	04/18/2024
000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.B	9,538	9,537	04/18/2024
000000-00-0	ING (US) Funding LLC		1.B	25,432	25,432	11/20/2024
000000-00-0	ING (US) Funding LLC		1.B	63,632	63,581	06/13/2024
000000-00-0	ING FINANCIAL MARKETS LLC RPEQ		1.B	143,057	143,057	04/10/2024
000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.B	31,790	31,795	01/08/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A	4,091	4,091	07/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2024 USD 100		1.A	6,222	6,222	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/JUL/2024 USD 100		1.A	5,454	5,454	07/31/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A	4,072	4,072	08/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	10,597	10,597	09/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	7,889	7,889	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	4,003	4,003	11/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1% 15/DEC/2024 USD 100		1.A	4,443	4,443	12/15/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100		1.A	6,241	6,241	02/15/2025
9509999999 Subtotal - Short-Term Invested Assets (Schedule DA type)				1,262,677	1,262,370	XXX
000000-00-0	ABN Amro Bank N.V.			79,476	76,860	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			73,118	73,118	04/01/2024
000000-00-0	BANCO SANTANDER SA NY			75,661	75,661	04/01/2024
000000-00-0	CANADIAN IMPERIAL BANK TOR			41,328	41,328	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			47,686	47,686	04/01/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			63,581	63,581	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			31,790	31,790	04/01/2024
000000-00-0	DNB NOR BANK ASA NEW YORK			104,908	104,908	04/01/2024
000000-00-0	DZ BANK AG NEW YORK			31,790	31,790	04/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NY			79,476	79,476	04/01/2024
000000-00-0	LANDESBANK HESSEN THUR NY			79,476	79,476	04/01/2024
000000-00-0	RABOBANK NEW YORK			47,686	47,686	04/01/2024
000000-00-0	ROYAL BANK OF CANADA			83,277	83,277	04/01/2024
000000-00-0	SKANDI NY			79,476	79,476	04/01/2024
000000-00-0	SVENSKA NY			54,044	54,044	04/01/2024
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			15,895	15,895	04/02/2024
000000-00-0	BANK OF AMERICA NA			47,686	47,686	04/04/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			37,917	37,631	05/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,796	15,680	05/09/2024
000000-00-0	BNP PARIBAS, NY			35,784	35,788	06/17/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			31,734	31,355	04/09/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			3,164	3,135	04/29/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,801	15,678	05/07/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			15,801	15,678	05/07/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,714	15,675	06/13/2024
000000-00-0	MUFG Bank Ltd, London Branch			41,347	41,328	06/20/2024
000000-00-0	MIZUHO BANK LIMITED LONDON			31,790	31,790	05/02/2024
000000-00-0	National Westminster Bank PLC			11,132	11,219	05/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK			47,703	47,687	07/03/2024
000000-00-0	BANK OF AMERICA NA			79,508	79,476	07/08/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			38,148	38,149	07/11/2024
000000-00-0	BARCLAYS NEW YORK			38,153	38,149	08/07/2024
000000-00-0	ROYAL BANK OF CANADA NY			47,700	47,686	05/31/2024
000000-00-0	SUMITOMO BK NY			79,501	79,476	07/11/2024
000000-00-0	SUMITOMO BK NY			79,500	79,476	07/16/2024
000000-00-0	BARCLAYS NEW YORK			130,001	129,935	06/20/2024
000000-00-0	CIBC NY			47,700	47,686	06/06/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			31,798	31,790	04/19/2024
000000-00-0	SUMITOMO BK NY			31,805	31,790	06/05/2024
000000-00-0	STANDARD CHARTERED NY			89,028	89,013	04/19/2024
000000-00-0	National Westminster Bank PLC			9,492	9,258	04/29/2024
000000-00-0	MUFG Bank Ltd, London Branch			47,163	46,352	06/10/2024
000000-00-0	CREDIT AGRICOLE CIB, NY			31,797	31,790	04/22/2024
000000-00-0	MUFG Bank Ltd, London Branch			47,686	47,686	09/23/2024
000000-00-0	BANK OF AMERICA NA			31,801	31,790	05/22/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			95,401	95,371	09/11/2024
000000-00-0	National Westminster Bank PLC			63,612	63,581	05/02/2024
000000-00-0	STANDARD CHARTERED NY			127,161	127,162	08/09/2024
000000-00-0	WELLS FARGO BANK SAN FRANCISCO N.A.			79,515	79,487	05/14/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			95,399	95,371	04/26/2024
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			79,495	79,476	04/18/2024
000000-00-0	SVENSKA NY			95,395	95,371	04/19/2024
000000-00-0	ROYAL BANK OF CANADA NY			31,796	31,790	04/15/2024
000000-00-0	ROYAL BANK OF CANADA NY			63,621	63,581	05/23/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			63,700	63,581	10/11/2024
000000-00-0	BANK OF MONTREAL CHICAGO			15,895	15,895	03/12/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			31,790	31,790	03/19/2025
000000-00-0	ROYAL BANK OF CANADA NY			31,878	31,790	11/08/2024
000000-00-0	TORONTO DOMINION LONDON			15,895	15,895	08/14/2024
000000-00-0	BANK OF MONTREAL CHICAGO			79,600	79,476	08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			63,680	63,581	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			47,783	47,686	11/08/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			95,369	95,371	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			63,579	63,581	02/06/2025
000000-00-0	CIBC NY			25,450	25,432	01/09/2025
000000-00-0	ROYAL BANK OF CANADA NY			79,632	79,476	09/20/2024
000000-00-0	SKANDI NY			31,792	31,790	02/06/2025
000000-00-0	SVENSKA NY			47,698	47,686	02/06/2025

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 (Line 9 for Separate Accounts)
 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
000000-00-0	TORONTO DOMINION NY			127,160	127,162	01/08/2025
9609999999	Subtotal - Cash (Schedule E Part 1 type)			3,753,116	3,747,268	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	4,769	4,769	04/01/2024
08248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	13,745	13,745	04/01/2024
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	37,101	37,101	04/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A	17,345	17,345	04/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A	24,795	24,795	04/01/2024
61747C-70-7	MS GOVT US		1.A	30,584	30,584	04/01/2024
	NATWEST MARKETS SECURITIES INC		1.F	47,686	47,686	04/01/2024
	NOMURA SECURITIES		1.A	15,895	15,895	04/01/2024
	RBC CAPITAL MKS		1.B	31,790	31,790	04/01/2024
	BOFA SECURITIES, INC		1.B	73,019	73,019	04/01/2024
	ING FINANCIAL MARKETS LLC		1.B	158,952	158,952	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	39,738	39,738	04/01/2024
	METROPOLITAN LIFE INSURANCE COMPANY		1.B	143,057	143,057	04/01/2024
	SOCIETE GENERALE NY BRANCH		1.B	35,982	35,982	04/01/2024
	BANK OF AMERICA N.A.		1.B	123,983	123,983	04/01/2024
	BOFA SECURITIES, INC		1.B	15,895	15,895	04/01/2024
	TD PRIME SVCS		1.A	95,371	95,371	04/01/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	9,537	9,537	04/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.B	9,537	9,537	04/29/2024
	ROYAL BANK CANADA TORONTO		1.B	238,428	238,428	05/03/2024
	BOFA SECURITIES, INC		1.B	222,533	222,533	05/03/2024
	BOFA SECURITIES, INC		1.B	158,952	158,952	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	79,476	79,476	05/03/2024
	ING FINANCIAL MARKETS LLC RPEQ		1.B	79,476	79,476	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	158,952	158,952	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	158,952	158,952	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	79,476	79,476	05/03/2024
	ROYAL BANK CANADA TORONTO		1.B	174,847	174,847	05/03/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 11/APR/2024 USD 100		1.A	4,763	4,763	04/11/2024
	UNITED STATES OF AMERICA BILL ZERO CPN 11/JUN/2024 USD 100		1.A	10,263	10,263	06/11/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			2,294,900	2,294,900	XXX
9999999999	Totals			8,206,327	8,200,172	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 3,666,056 Book/Adjusted Carrying Value \$ 3,663,687
- Average balance for the year Fair Value \$ 6,739,521 Book/Adjusted Carrying Value \$ 6,733,182
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 4,452,904 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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 (Line 9 for Separate Accounts))

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

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

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

N O N E