



HEALTH QUARTERLY STATEMENT
AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
AMH Health, LLC

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Primary Location of Books and Records 220 Virginia Avenue
(Street and Number)
Indianapolis, IN, US 46204, 317-432-6988
(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 and Chairperson Denise Marie Smith Treasurer Vincent Edward Scher
Secretary Kathleen Susan Kiefer Assistant Treasurer Eric Kenneth Noble

OTHER

<u>James Robert Kenter</u>	<u>Francis George McGinty</u>	<u>Charles Richard Bayman</u>
<u>Jennifer Moore</u>	<u>Marshall Robert Chamberlin, M.D.</u>	<u>Mark Joseph Schneider</u>
<u>Denise Marie Smith</u>		

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 to the enclosed statement.

Signed by: <u>Denise Smith</u> 0E68E986238647A...	Signed by: <u>Kathly Kiefer</u> D85175EE05784B1...	DocuSigned by: <u>Vincent E. Scher</u> A85A33722D4143E...
Denise Marie Smith President and Chairperson	Kathleen Susan Kiefer Secretary	Vincent Edward Scher Treasurer

Subscribed and sworn to before me this
7th day of May 2025
Loanna Stiner

Louanna Stiner
Executive Admin Assistant
06/29/31

LOUANNA STINER
Notary Public - Seal
Marion County - State of Indiana
Commission Number NP0749866
My Commission Expires Jun 29, 2031

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.....

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	82,648,314		82,648,314	81,549,643
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	5,688,931		5,688,931	5,392,398
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 (\$8,490,658), cash equivalents (\$) and short-term investments (\$)	8,490,658		8,490,658	7,444,365
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			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	96,827,903	0	96,827,903	94,386,406
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	846,499		846,499	922,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	246,142	184,424	61,718	42,614
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 (\$2,976,972) and contracts subject to redetermination (\$ 20,973,321)	23,950,293		23,950,293	13,310,743
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	4,098,644		4,098,644	4,238,043
18.1 Current federal and foreign income tax recoverable and interest thereon	225,002		225,002	465,757
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$2,673,412) and other amounts receivable	4,676,098	2,002,686	2,673,412	2,946,059
25. Aggregate write-ins for other-than-invested assets	1,715,315	1,715,315	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	132,585,896	3,902,425	128,683,471	116,312,375
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	132,585,896	3,902,425	128,683,471	116,312,375
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	1,715,315	1,715,315	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,715,315	1,715,315	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	35,910,450		35,910,450	30,750,688
2. Accrued medical incentive pool and bonus amounts	3,950,037		3,950,037	3,128,124
3. Unpaid claims adjustment expenses	749,520		749,520	613,369
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	919,096		919,096	773,432
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	1,011		1,011	3,757
9. General expenses due or accrued	21,745		21,745	92,765
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	53,529		53,529	44,628
13. Remittances and items not allocated	209,981		209,981	82,677
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	19,804,456		19,804,456	17,582,794
16. Derivatives			0	0
17. Payable for securities	1,148,830		1,148,830	0
18. Payable for securities lending			0	0
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	571,008		571,008	32,928
23. Aggregate write-ins for other liabilities (including \$ 27,999 current)	132,002	0	132,002	305,092
24. Total liabilities (Lines 1 to 23)	63,471,665	0	63,471,665	53,410,254
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	104,002,000	104,002,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(38,790,194)	(41,099,879)
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	65,211,806	62,902,121
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	128,683,471	116,312,375
DETAILS OF WRITE-INS				
2301. Escheat liabilities	132,002		132,002	119,915
2302. Miscellaneous Medicare liabilities			0	185,177
2303.				
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)	132,002	0	132,002	305,092
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

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	55,406	49,097	193,395
2. Net premium income (including \$ non-health premium income).....	XXX	77,484,349	59,573,473	237,177,246
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	1,639,193	1,221,833	3,943,833
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	79,123,542	60,795,306	241,121,079
Hospital and Medical:				
9. Hospital/medical benefits		49,484,256	39,268,486	164,085,197
10. Other professional services		4,632,526	4,061,731	16,249,284
11. Outside referrals				0
12. Emergency room and out-of-area		4,372,558	2,826,098	12,368,896
13. Prescription drugs		9,531,226	7,337,289	14,106,704
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,591,049	(458,807)	5,417,633
16. Subtotal (Lines 9 to 15)	0	69,611,615	53,034,797	212,227,714
Less:				
17. Net reinsurance recoveries		0		0
18. Total hospital and medical (Lines 16 minus 17)	0	69,611,615	53,034,797	212,227,714
19. Non-health claims (net)		0		
20. Claims adjustment expenses, including \$950,868 cost containment expenses		1,834,909	1,827,190	6,345,434
21. General administrative expenses		4,914,515	3,212,046	16,967,971
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(165,610)	(2,647,448)	(9,927,351)
23. Total underwriting deductions (Lines 18 through 22).....	0	76,195,429	55,426,585	225,613,768
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,928,113	5,368,721	15,507,311
25. Net investment income earned		1,283,724	1,291,363	5,405,692
26. Net realized capital gains (losses) less capital gains tax of \$		15,922	56,379	38,833
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,299,646	1,347,742	5,444,525
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$5,561)].		(5,561)	(2,171)	(21,210)
29. Aggregate write-ins for other income or expenses	0	66,326	11,684	19,731
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	4,288,524	6,725,976	20,950,357
31. Federal and foreign income taxes incurred	XXX	(8,981)		
32. Net income (loss) (Lines 30 minus 31)	XXX	4,297,505	6,725,976	20,950,357
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 income (expense)		66,326	11,684	19,731
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	66,326	11,684	19,731

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.....	62,902,121	40,064,943	40,064,943
34. Net income or (loss) from Line 32	4,297,505	6,725,976	20,950,357
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	296,533	702,381	1,501,822
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax		(19)	
39. Change in nonadmitted assets	(2,284,353)	(1,257,392)	384,999
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)	2,309,685	6,170,946	22,837,178
49. Capital and surplus end of reporting period (Line 33 plus 48)	65,211,806	46,235,889	62,902,121
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, 2025 OF THE AMH Health, LLC

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	68,664,595	54,662,212	229,659,981
2. Net investment income	1,237,898	1,116,580	4,454,088
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	69,902,493	55,778,792	234,114,069
5. Benefit and loss related payments	63,830,296	54,210,481	216,579,116
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,948,161	4,413,050	27,393,648
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (249,736) tax on capital gains (losses)	(249,736)	0	0
10. Total (Lines 5 through 9)	69,528,721	58,623,531	243,972,764
11. Net cash from operations (Line 4 minus Line 10)	373,772	(2,844,739)	(9,858,695)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,676,806	19,056,708	56,927,706
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	0	0
12.7 Miscellaneous proceeds	1,148,830	208,213	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,825,636	19,264,921	56,927,706
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,635,362	20,165,428	60,513,831
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	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,635,362	20,165,428	60,513,831
14. Net increase/(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)	190,274	(900,507)	(3,586,125)
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)	482,247	(2,881,027)	2,506,965
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	482,247	(2,881,027)	2,506,965
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) .	1,046,293	(6,626,273)	(10,937,855)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,444,365	18,382,220	18,382,220
19.2 End of period (Line 18 plus Line 19.1)	8,490,658	11,755,947	7,444,365

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	16,074	0	0	0	0	0	0	16,074	0	0	0	0	0	0
2. First Quarter	18,702							18,702						
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	55,406							55,406						
Total Member Ambulatory Encounters for Period:														
7 Physician	71,630							71,630						
8. Non-Physician	129,535							129,535						
9. Total	201,165	0	0	0	0	0	0	201,165	0	0	0	0	0	0
10. Hospital Patient Days Incurred	10,847							10,847						
11. Number of Inpatient Admissions	1,505							1,505						
12. Health Premiums Written (a)	77,484,349							77,484,349						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	79,123,542							79,123,542						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	63,830,297							63,830,297						
18. Amount Incurred for Provision of Health Care Services	69,611,615							69,611,615						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 77,484,349

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
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	17,447,383	45,613,777	9,146,237	26,764,213	26,593,620	30,750,688
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)	17,447,383	45,613,777	9,146,237	26,764,213	26,593,620	30,750,688
14. Health care receivables (a)	1,484,529	3,191,569	0	0	1,484,529	4,475,742
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	335,452	433,684	2,809,083	1,140,954	3,144,535	3,128,124
17. Totals (Lines 13 - 14 + 15 + 16)	16,298,306	42,855,892	11,955,320	27,905,167	28,253,626	29,403,070

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

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2024. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2025	December 31, 2024
Net Income					
(1) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 4,297,505	\$ 20,950,357
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,297,505	\$ 20,950,357
Surplus					
(5) AMH Health, LLC. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 65,211,806	\$ 62,902,121
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 65,211,806	\$ 62,902,121

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

No significant change.

C. Accounting Policies

- (1) No significant change.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) - (6) No significant change.

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

(7) 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.

(8) - (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, 2025.
- (3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2025.
- (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	\$	(9,143)
2.	12 Months or Longer	\$	(22,612)
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	1,933,365
2.	12 Months or Longer	\$	1,514,829

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

(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, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2025.

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, 2025.

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, 2025.

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, 2025.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at March 31, 2025.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2025.

P. Short Sales

The Company did not have any short sales at March 31, 2025.

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at March 31, 2025.

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

The Company did not participate in a cash pool at March 31, 2025.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any aggregate collateral loans with qualifying investment collateral at March 31, 2025.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2025, the Company reported no amounts due from affiliates and \$19,804,456 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.

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

Not applicable.

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

Not applicable.

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At March 31, 2025, 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.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

A.

(1) There are no assets or liabilities measured at fair value as of March 31, 2025.

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

There are no investments in Level 3 as of March 31, 2025.

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

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

(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.

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)
Issuer credit obligation bonds	\$ 67,518,351	\$66,779,042	\$ —	\$ 67,518,351	\$ —	\$ —	\$ —
Asset backed securities bonds	16,010,768	15,869,272	—	16,010,768	—	—	—

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, 2025 for the statutory statement issued on May 12, 2025. There were no events occurring subsequent to March 31, 2025 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

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

Not applicable.

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 \$1,101,912 during 2025. This is approximately 3.7% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$30,016,439 as of December 31, 2024. 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 2025. 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

1. Liability carried for premium deficiency reserves	\$	496,830
2. Date of the most recent evaluation of this liability		March 31, 2025
3. Was anticipated investment income utilized in the calculation?	Yes	No X

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

31. Anticipated Salvage and Subrogation

Not applicable.

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 6.4

By what department or departments?
State of Maine Bureau of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []

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 [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
1.Added a new section on mobile devices, stating that Elevance Health has the right to physically access any personal device used for company business to inspect, review, and collect company information.
2.Strengthened language on secondary employment, emphasizing its potential to distract from associates' primary responsibilities and misappropriate compensation from Elevance Health. This also includes a reminder about conducting secondary employment/external activities such as freelancing, public speaking, and contributions to external publications.
3.Introduced a new section on the Enterprise Firewall policy to ensure the proper use and disclosure of Competitively Sensitive Information within the Elevance Health family of companies.
4.Included a Q&A on conference fees and clarified that all cash gifts must be declined.
5.Added language mandating that all Artificial Intelligence, machine learning, and large language models must be developed and/or used in accordance with the Enterprise AI policy.
6.Revised sections of the Code to comply with Section 508 of the Rehabilitation Act, ensuring individuals with disabilities have equal access to electronic information and data comparable to those without disabilities.

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

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 [X]

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 [X]

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 [X] 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	\$.....5,392,398	\$.....5,688,931
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)	\$.....5,392,398	\$.....5,688,931
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 [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.3

Total payable for securities lending reported on the liability page.

\$.....0

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863	Income Research & Management	254900R033N8JBVSKJ39	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	JI2PN2RX3UMNOYID1313	Securities Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.0 %

1.2 A&H cost containment percent

1.2 %

1.3 A&H expense percent excluding cost containment expenses

7.3 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 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 [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☐] No [☒]
- 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 [☒]

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	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	77,484,349						77,484,349	
21.	Maryland	MD	..N							.....0	
22.	Massachusetts	MA	..N							.....0	
23.	Michigan	MI	..N							.....0	
24.	Minnesota	MN	..N							.....0	
25.	Mississippi	MS	..N							.....0	
26.	Missouri	MO	..N							.....0	
27.	Montana	MT	..N							.....0	
28.	Nebraska	NE	..N							.....0	
29.	Nevada	NV	..N							.....0	
30.	New Hampshire	NH	..N							.....0	
31.	New Jersey	NJ	..N							.....0	
32.	New Mexico	NM	..N							.....0	
33.	New York	NY	..N							.....0	
34.	North Carolina	NC	..N							.....0	
35.	North Dakota	ND	..N							.....0	
36.	Ohio	OH	..N							.....0	
37.	Oklahoma	OK	..N							.....0	
38.	Oregon	OR	..N							.....0	
39.	Pennsylvania	PA	..N							.....0	
40.	Rhode Island	RI	..N							.....0	
41.	South Carolina	SC	..N							.....0	
42.	South Dakota	SD	..N							.....0	
43.	Tennessee	TN	..N							.....0	
44.	Texas	TX	..N							.....0	
45.	Utah	UT	..N							.....0	
46.	Vermont	VT	..N							.....0	
47.	Virginia	VA	..N							.....0	
48.	Washington	WA	..N							.....0	
49.	West Virginia	WV	..N							.....0	
50.	Wisconsin	WI	..N							.....0	
51.	Wyoming	WY	..N							.....0	
52.	American Samoa	AS	..N							.....0	
53.	Guam	GU	..N							.....0	
54.	Puerto Rico	PR	..N							.....0	
55.	U.S. Virgin Islands	VI	..N							.....0	
56.	Northern Mariana Islands	MP	..N							.....0	
57.	Canada	CAN	..N							.....0	
58.	Aggregate Other Aliens	OT	..XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Subtotal	XXX	.....0	77,484,349	.....0	.....0	.....0	.....0	.....0	77,484,349	.....0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.....0	
61.	Totals (Direct Business)	XXX	0	77,484,349	0	0	0	0	0	77,484,349	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..... 1

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. N - None of the above - Not allowed to write business in the state..... 56

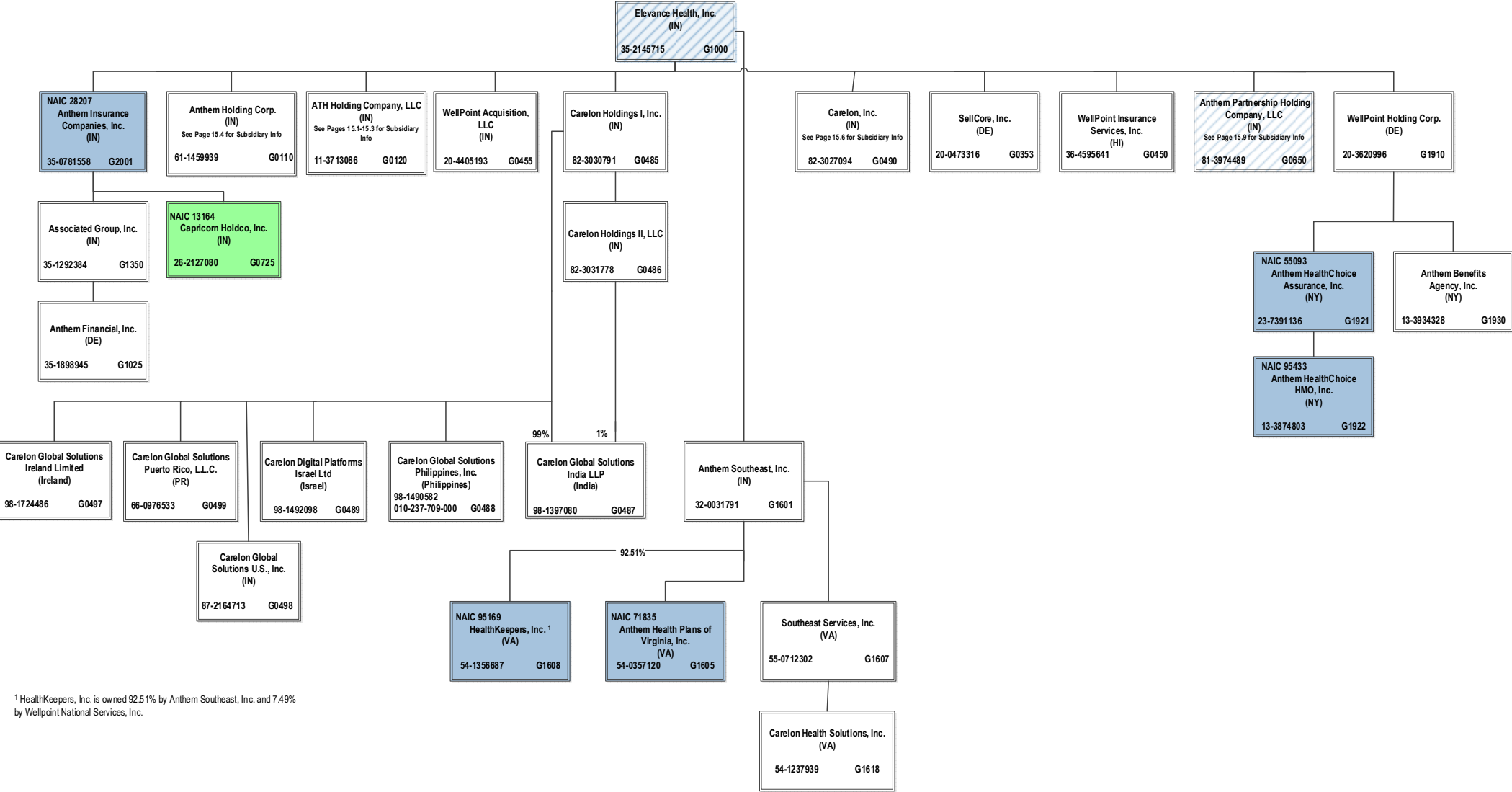
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

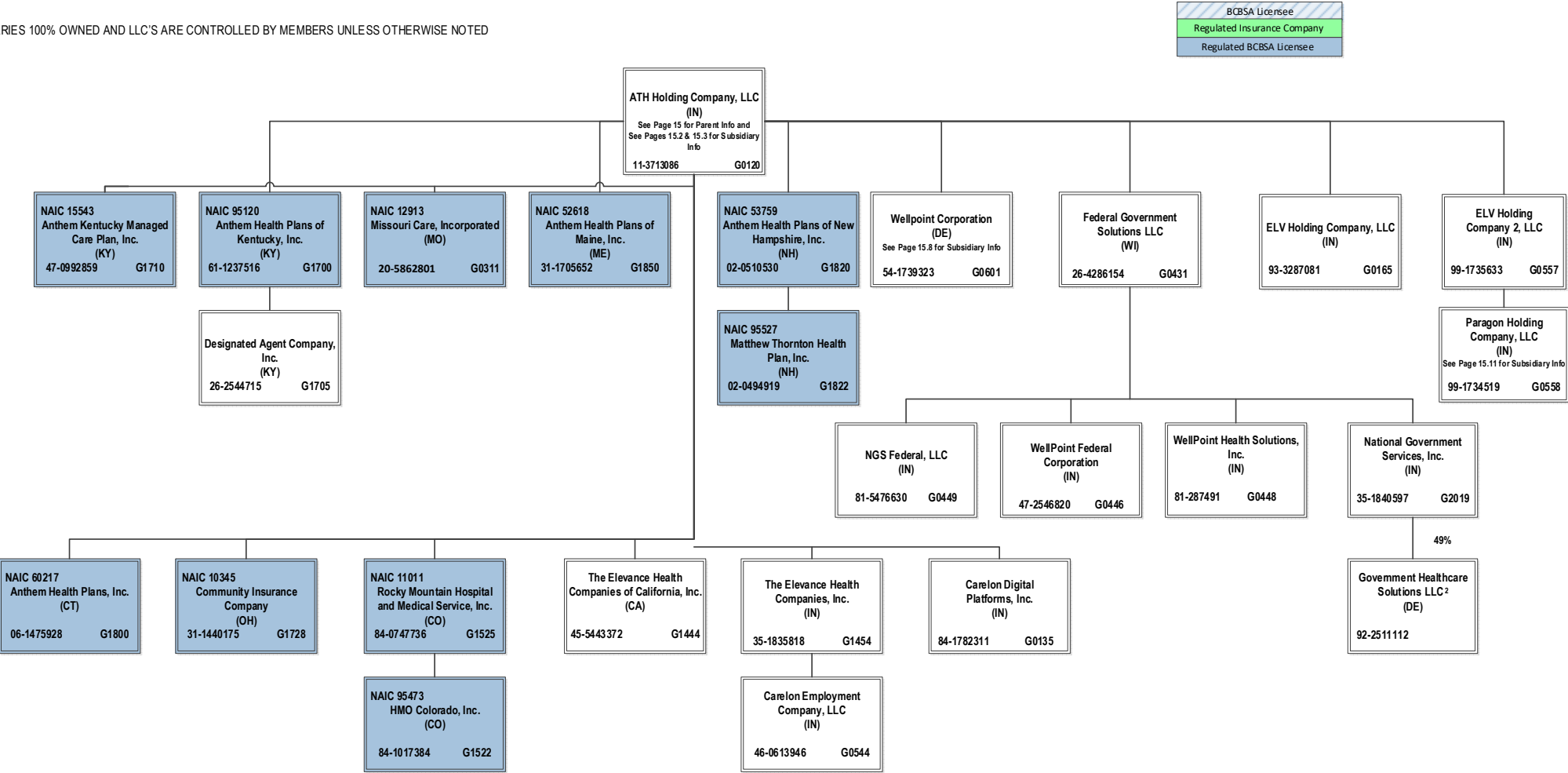


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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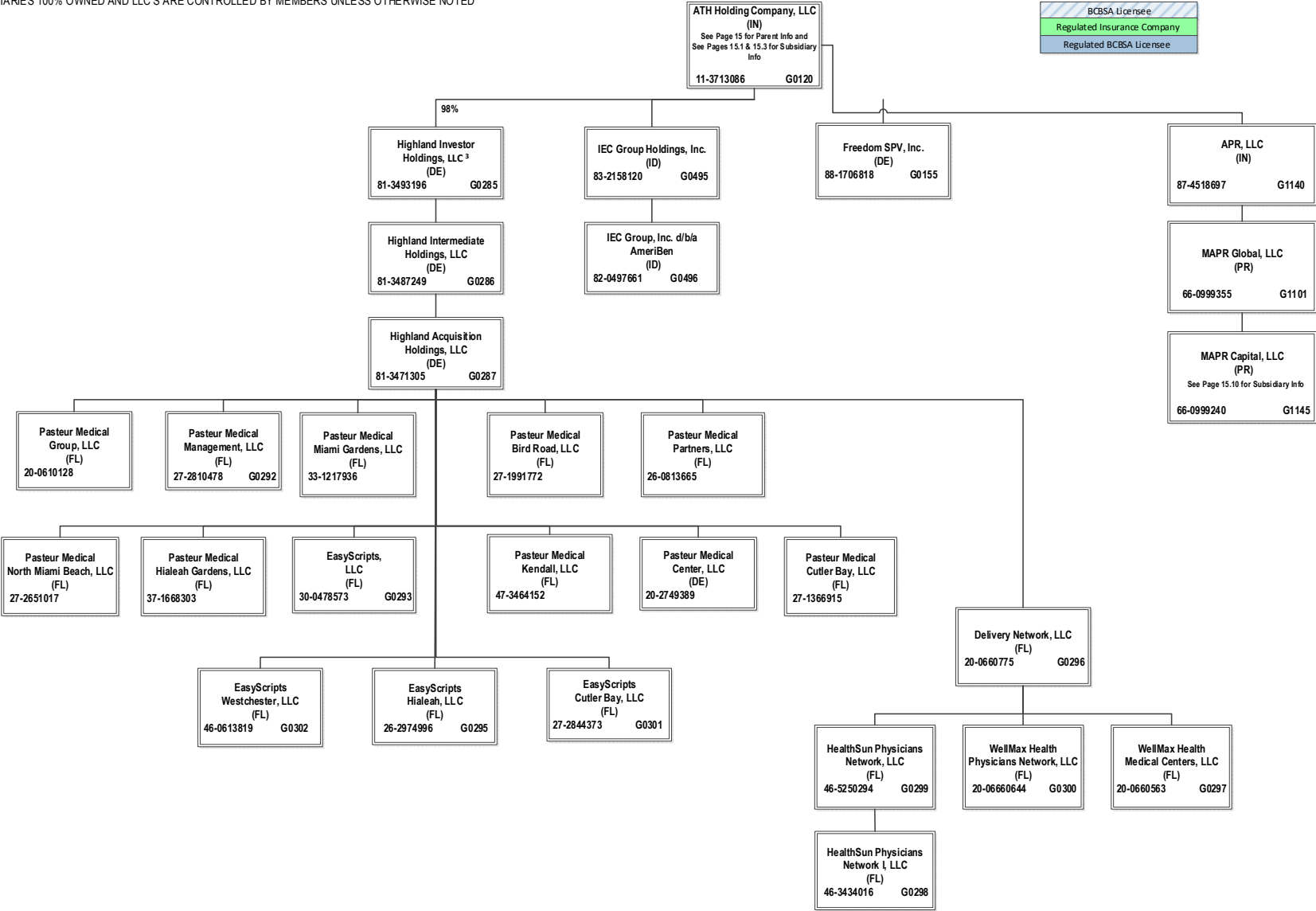


² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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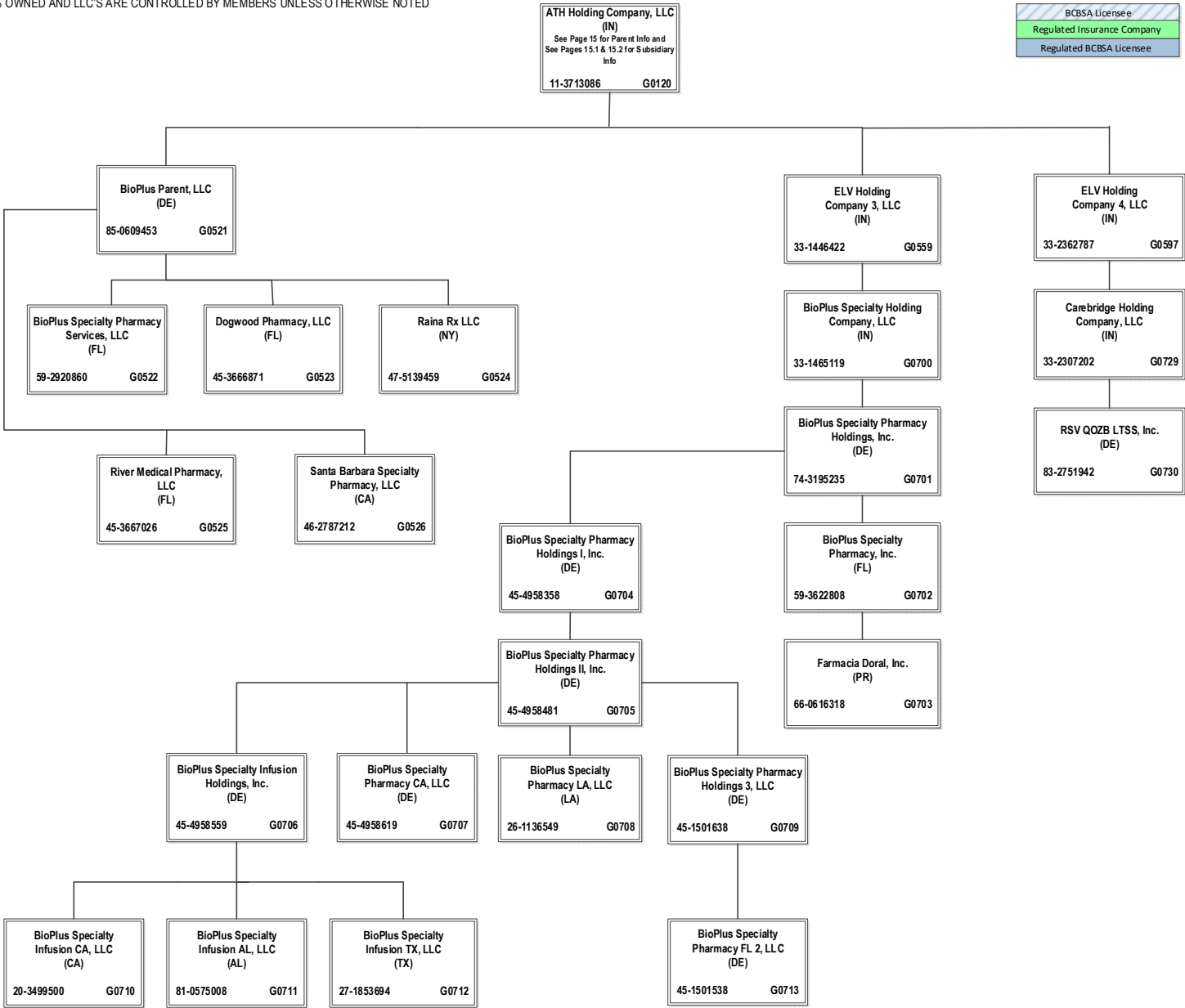


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee

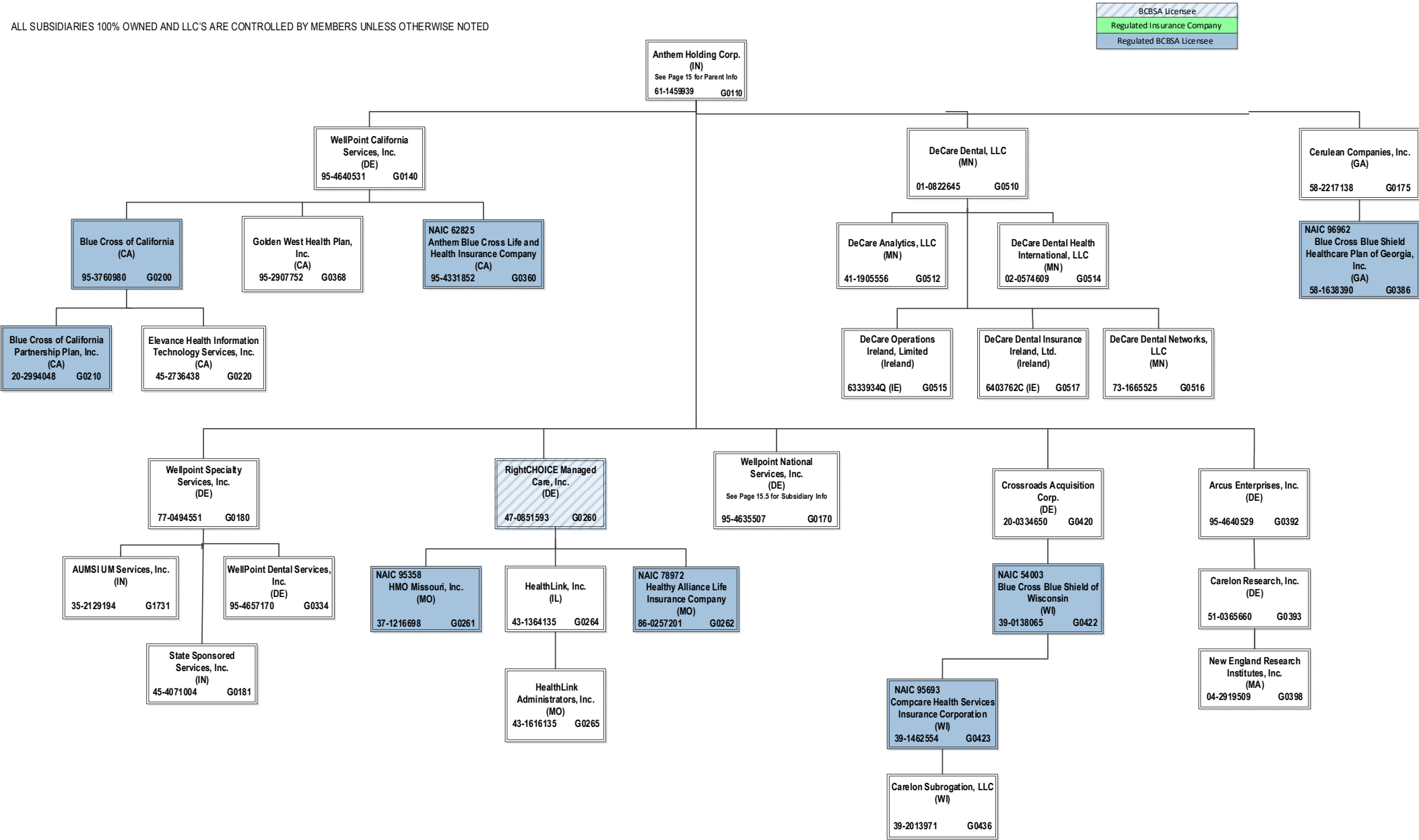
Regulated Insurance Company

Regulated BCBSA Licensee

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PART 1 – ORGANIZATIONAL CHART

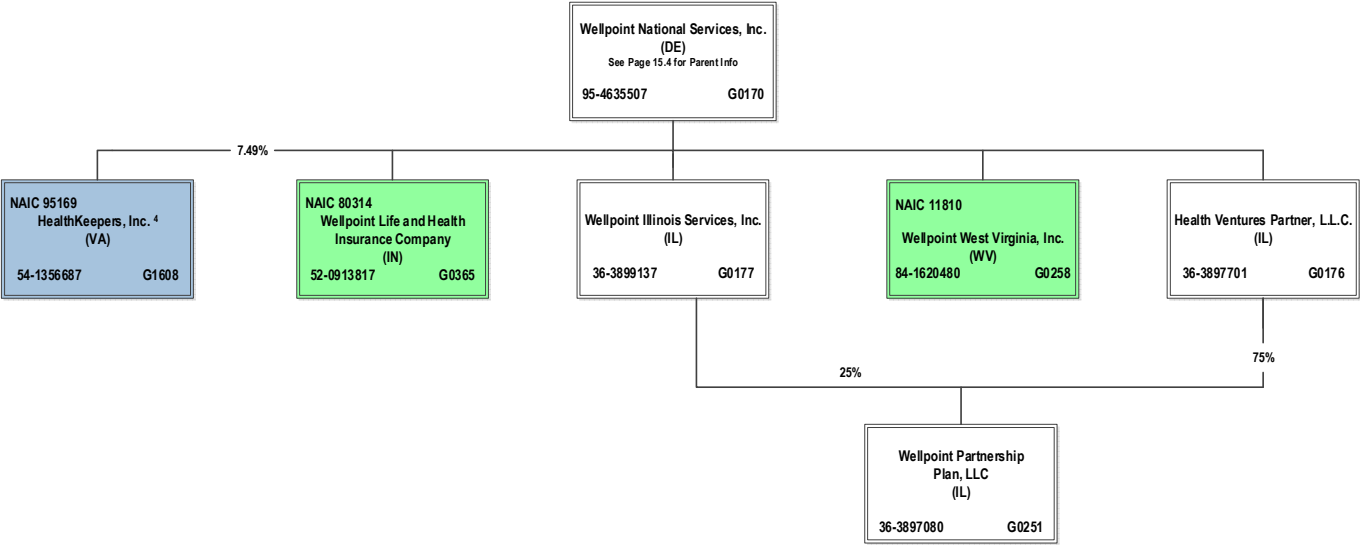
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PART 1 – ORGANIZATIONAL CHART

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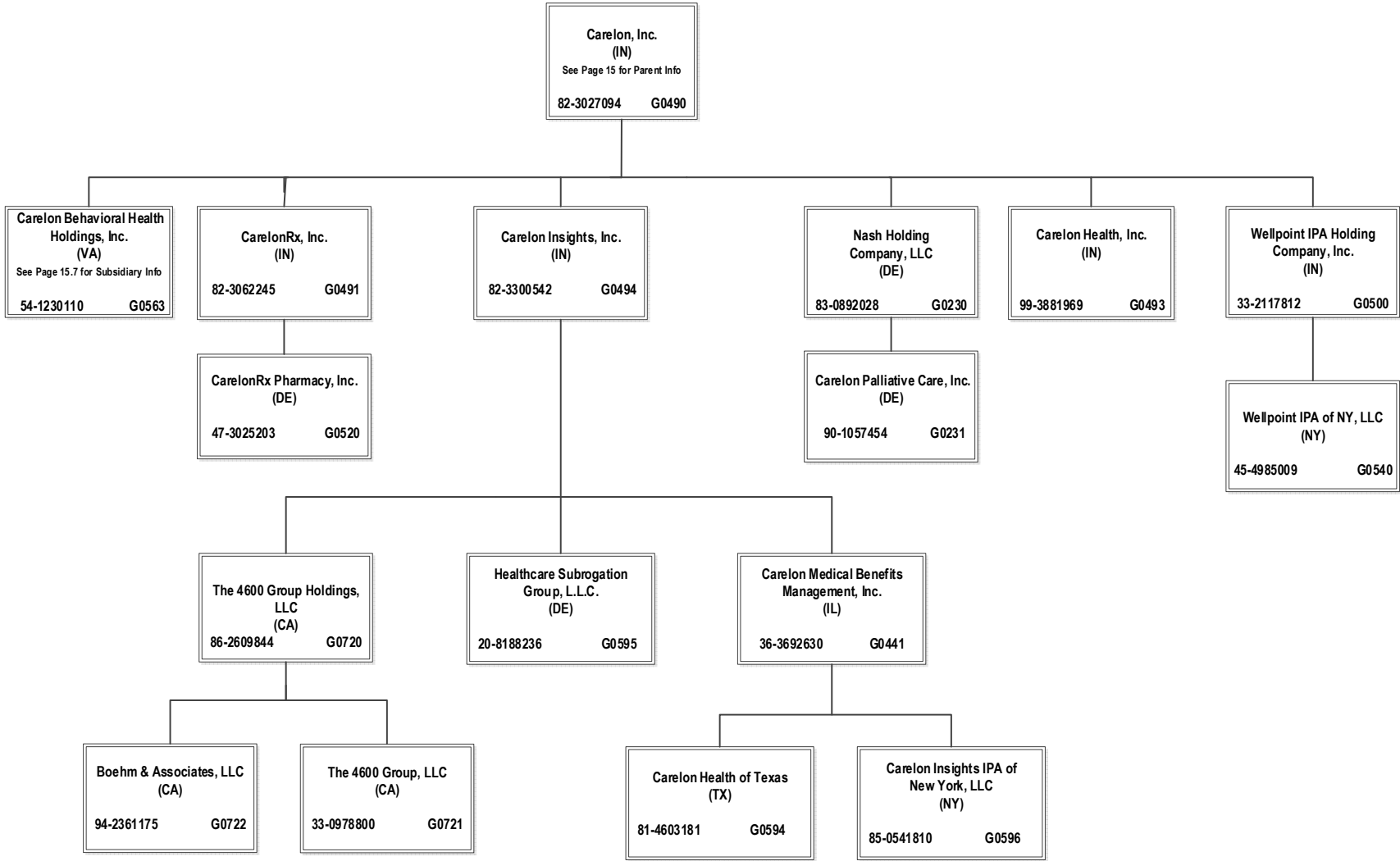


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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



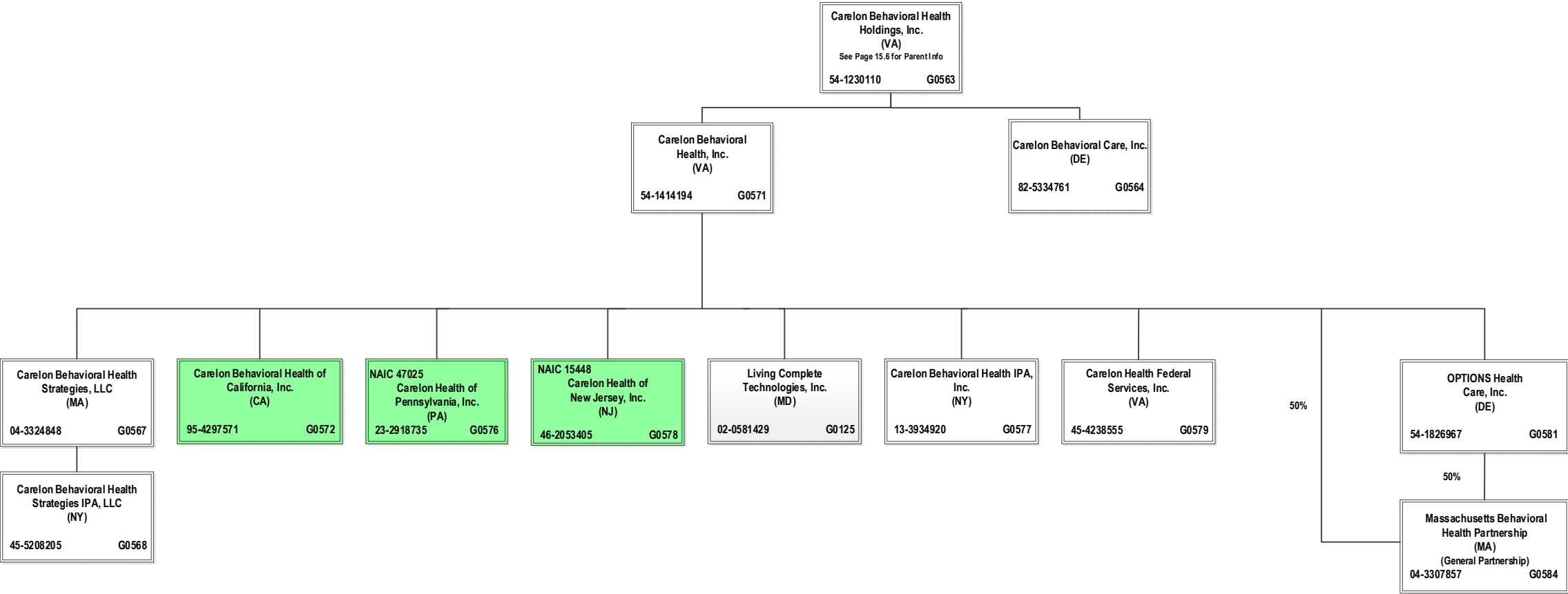
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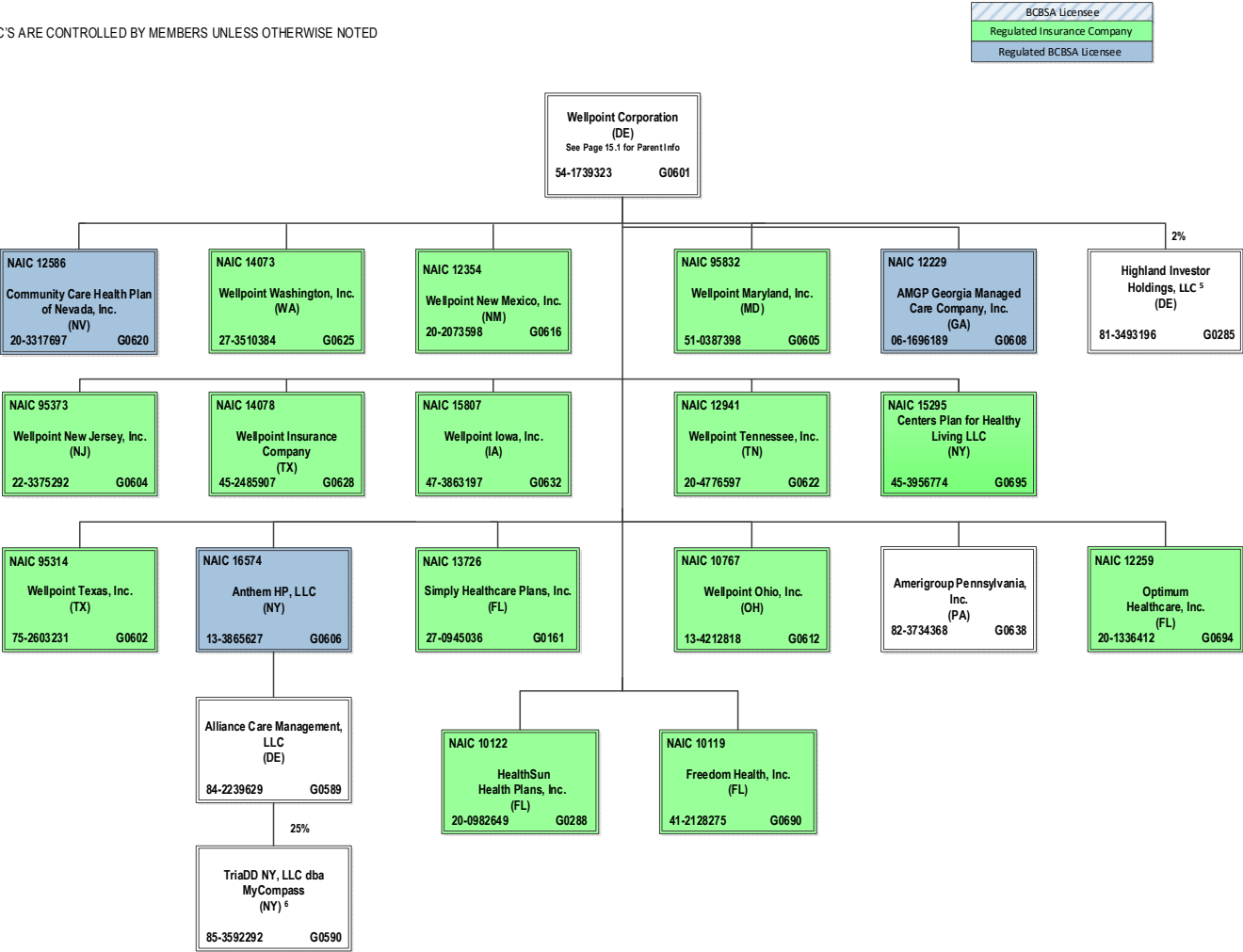
Regulated BCBSA Licensee



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PART 1 – ORGANIZATIONAL CHART

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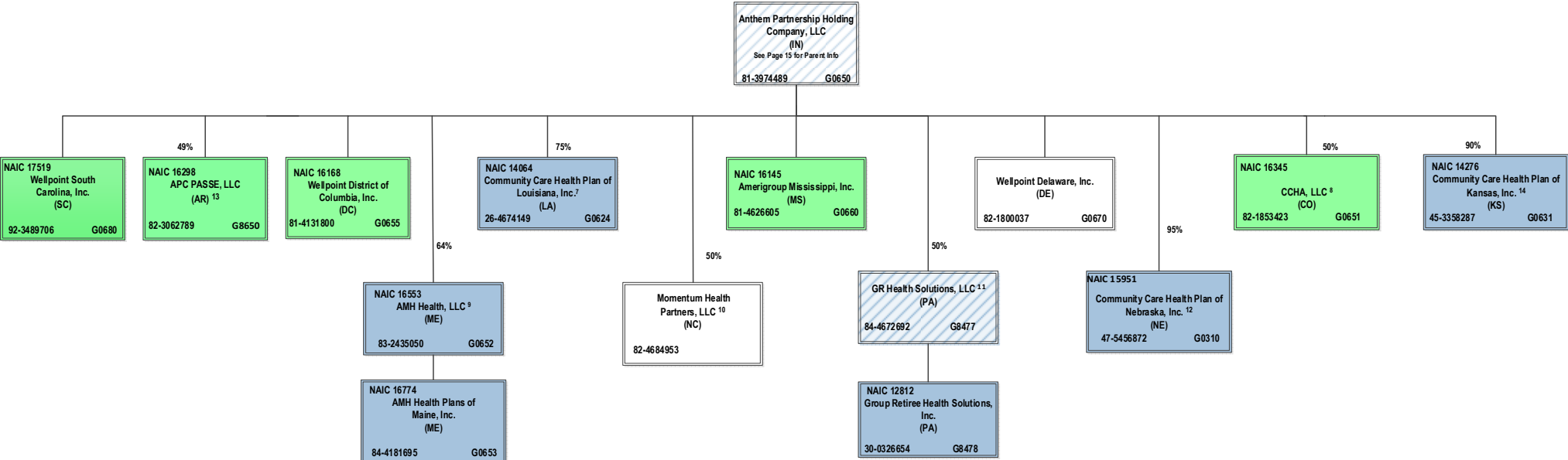
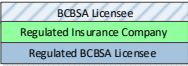
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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



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 Blue Shield of Kansas, Inc. (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

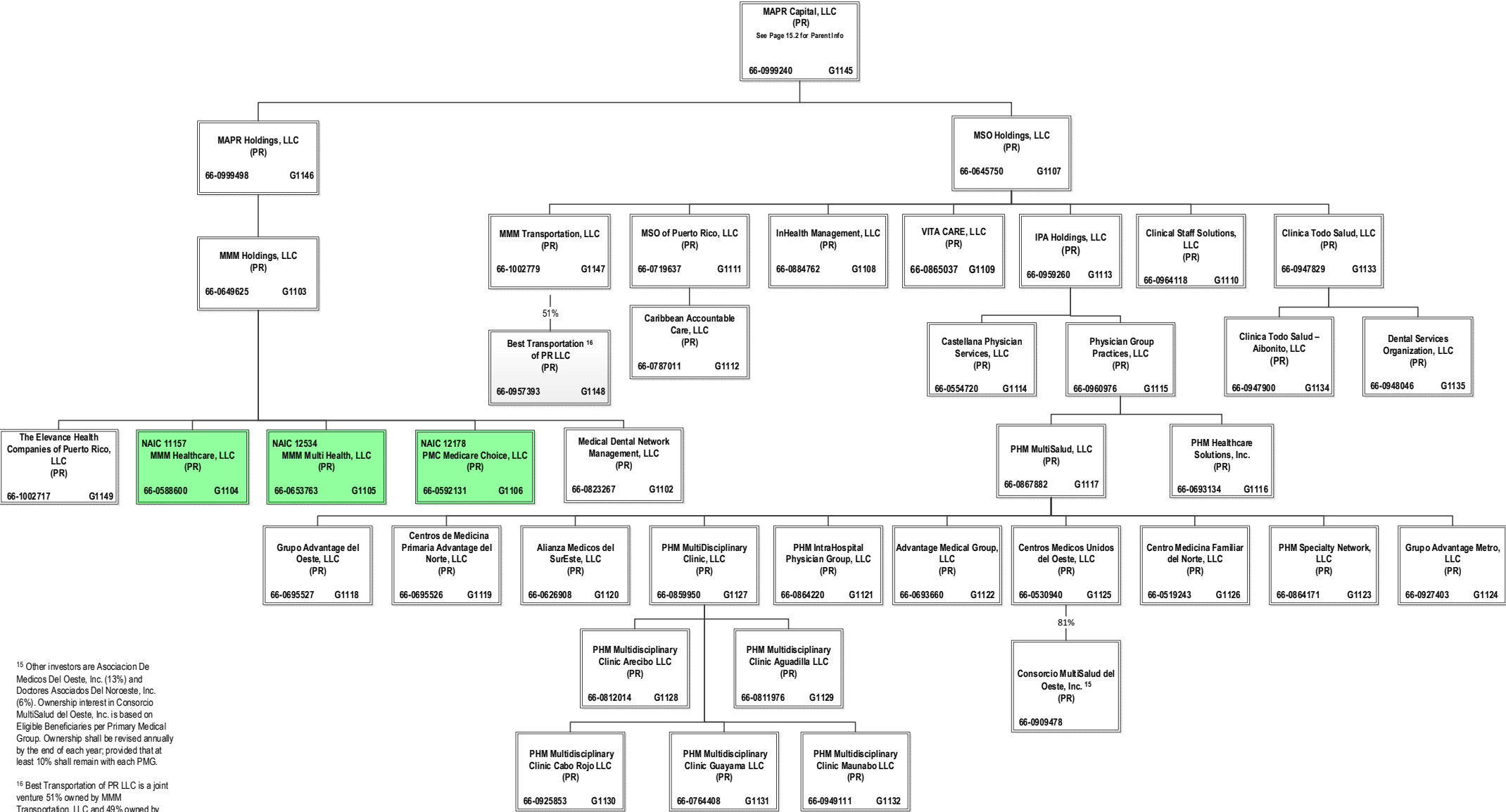
PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



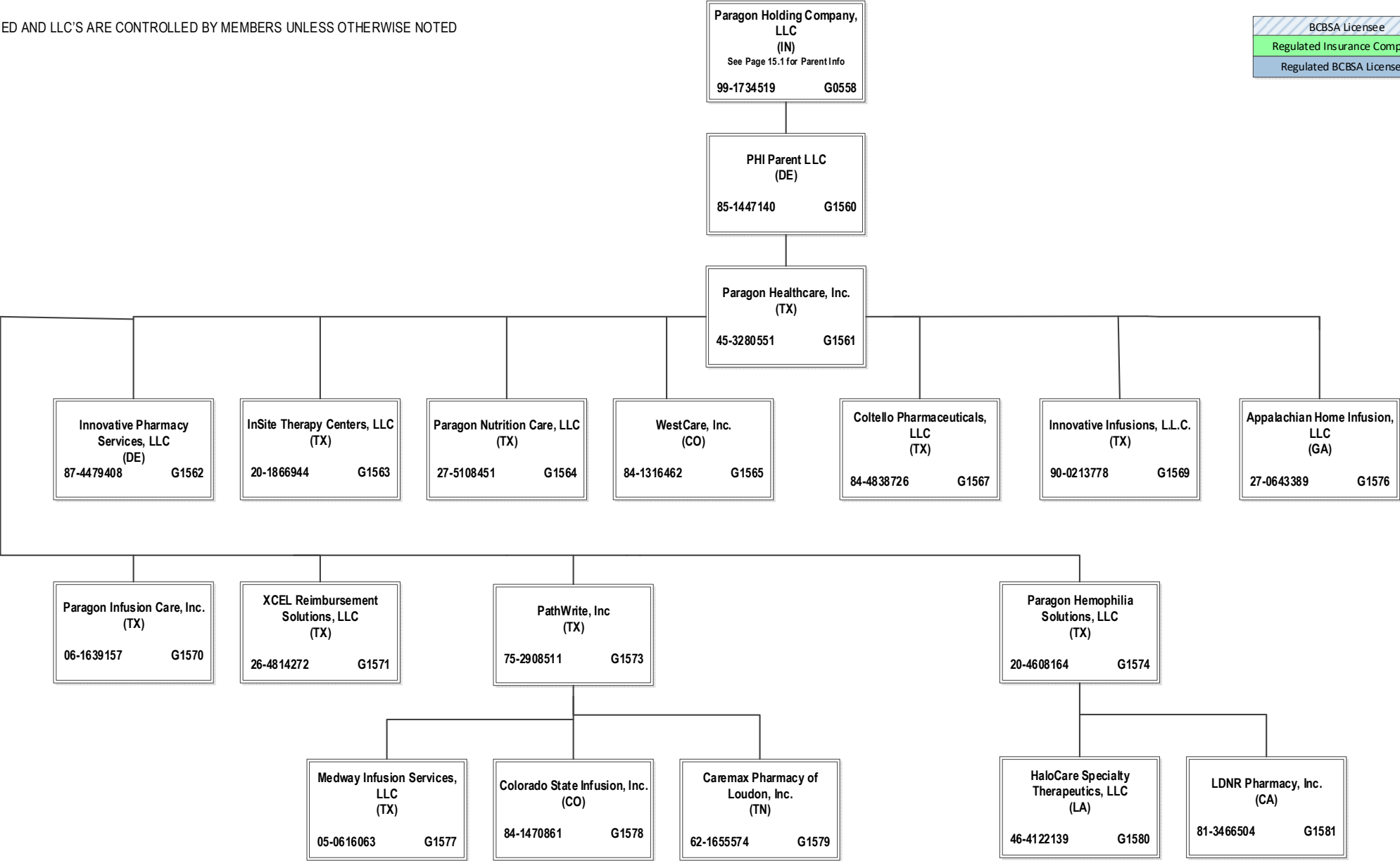
¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

¹⁶ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Jossue A. Galguera Vizcaino, individually

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 License e
Regulated Insurance Company
Regulated BCBSA Licensee



STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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.....	.....
. 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. ....	.....	82-3734368 ..	.....	0001156039 ..	.....	Amerigroup Pennsylvania, Inc. ....	.. PA.....	..... NIA.....	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.....	..... DS.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 16553 ..	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC .....	.. ME.....	..... RE.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	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.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 62825 ..	95-4331852 ..	.....	0001156039 ..	.....	Anthem Blue Cross Life and Health Insurance Company .....	.. CA.....	..... IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc. ....	.. DE.....	..... NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 95120 ..	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc. ....	.. KY.....	..... IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 52618 ..	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc. ....	.. ME.....	..... IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 53759 ..	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc. ....	.. NH.....	..... IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 71835 ..	54-0357120 ..	40003317 ..	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc. ....	.. VA.....	..... IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 60217 ..	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc. ....	.. CT.....	..... IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 55093 ..	23-7391136 ..	.....	0001156039 ..	.....	Anthem HealthChoice Assurance, Inc. ....	.. NY.....	..... IA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 95433 ..	13-3874803 ..	.....	0001156039 ..	.....	Anthem HealthChoice HMO, Inc. ....	.. NY.....	..... IA.....	Empire HealthChoice Assurance, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp. ....	.. IN.....	..... NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 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. ....	.....	81-3974489 ..	.....	0001156039 ..	.....	Anthem Partnership Holding Company, LLC ....	.. IN.....	..... UDP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0031791 ..	.....	0001156039 ..	.....	Anthem Southeast, Inc. ....	.. IN.....	..... NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 16298 ..	82-3062789 ..	.....	0001156039 ..	.....	APC Passe, LLC .....	.. AR.....	..... IA.....	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. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation, LLC .....	.. PR.....	..... NIA.....	MMM 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. ....	.....	33-1465119 ..	.....	0001156039 ..	.....	BioPlus Specialty Holding Company, LLC ....	.. IN.....	..... NIA.....	ELV Holding Company 3, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-0575008 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion AL, LLC .....	.. AL.....	..... NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3499500 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion CA, LLC .....	.. CA.....	..... NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1853694 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion TX, LLC .....	.. TX.....	..... NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958559 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion Holdings, Inc. ....	.. DE.....	..... NIA.....	Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958619 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy CA, LLC .....	.. CA.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-1136549 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy LA, LLC .....	.. LA.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-1501538 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy FL 2, LLC .....	.. FL.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings 3, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	74-3195235 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings, Inc. ....	.. DE.....	..... NIA.....	BioPlus Specialty Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958358 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings I, Inc. ....	.. DE.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958481 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings II, Inc. ....	.. DE.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-1501638 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings 3, LLC .	.. DE.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	59-3622808 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy, Inc. ....	.. FL.....	..... NIA.....	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	59-2920860 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Services, LLC ....	.. FL.....	..... NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	96962 ..	58-1638390 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc. ....	.. GA.....	..... IA.....	Cerulean Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	54003 ..	39-0138065 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield of Wisconsin .....	.. WI.....	..... IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-3760980 ..	.....	0001156039 ..	.....	Blue Cross of California .....	.. CA.....	..... IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	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. ....	.....	.....	.....	0001156039 ..	.....	Boehm & Associates, LLC .....	.. CA.....	..... NIA.....	The 4600 Group Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13164 ..	26-2127080 ..	.....	0001156039 ..	.....	Capricorn Holdco, Inc. ....	.. IN.....	..... IA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carebridge Holding Company, LLC .....	.. IN.....	..... NIA.....	ELV Holding Company 4, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc. ....	.. DE.....	..... NIA.....	Carelon Behavioral Health 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. ....	.....	54-1230110 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, Inc. ....	.. VA.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 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.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1492098 ..	.....	0001156039 ..	.....	Carelon Digital Platforms Israel Ltd. ....	.. ISR.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1782311 ..	.....	0001156039 ..	.....	Carelon Digital Platforms, Inc. ....	.. IN.....	..... NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613946 ..	.....	0001156039 ..	.....	Carelon Employment Company, LLC. ....	.. IN.....	..... NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP .....	.. IN.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP .....	.. IN.....	..... NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Ireland Limited ....	.. IRL.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1490582 ..	.....	0001156039 ..	.....	Carelon Global Solutions Philippines, Inc. .	.. PHL.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C. .	.. PR.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc. ....	.. IN.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc. ....	.. VA.....	..... NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health, Inc. ....	.. IN.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15448 ..	46-2053405 ..	.....	0001156039 ..	.....	Carelon Health of New Jersey, Inc. ....	.. NJ.....	..... IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	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 Medical Benefits Management, 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, 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 Medical Benefits Management, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3300542 ..	.....	0001156039 ..	.....	Carelon Insights, Inc. ....	.. IN.....	..... NIA.....	Carelon, 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. ....	.....	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.....

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SCHEDULE Y
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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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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, 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.		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.		45-3956774		0001156039		Centers Plan for Healthy Living, LLC	..NY	..NIA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	0100
.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.		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
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA	..IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	0103
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE	..IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO	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	
							Compcore Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039										
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR	..NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	81.000	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	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
							Elevance Health Information Technology Services, Inc.								
.0671	Elevance Health, Inc.		45-2736438		0001156039			..CA	..NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN	..UIP				Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		ELV Holding Company 4, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		33-1446422		0001156039		ELV Holding Company 3, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		99-1735633		0001156039		ELV Holding Company 2, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0616318		0001156039		Farmacia Doral, Inc.	..PR	..NIA	Bioplus Specialty Pharmacy, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	

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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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	26-4286154 ..	.....	0001156039 ..	.....	Federal Government Solutions, LLC .....	.. WI.....	.....NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 10119 ..	41-2128275 ..	.....	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. ....	.....	95-2907752 ..	.....	0001156039 ..	.....	Golden West Health Plan, Inc. ....	.. CA.....	.....NIA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... 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 ...	Ownership.....	50.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0106 ..
. 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 I, 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	Ownership.....	2.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 95473	84-1017384 ..	.....	0001156039 ..	.....	HMO Colorado, Inc. ....	.. CO.....	.....IA.....	Rocky Mountain Hospital and Medical 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. ....	.....	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. ....	.....	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.	Ownership.....	50.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 95527	02-0494919 ..	.....	0001156039 ..	.....	Matthew Thornton Health Plan, Inc. ....	.. NH.....	.....IA.....	Anthem Health Plans of New Hampshire, Inc.	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.....

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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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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 ..	.....	MSO 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.....	Carelon, Inc.	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. ....	.....	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. ....	.....	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.....	MMH 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.....	.....
.....	.....	.....	.....	.....	.....	.....	Rocky Mountain Hospital and Medical Service, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc.	11011	84-0747736 ..	.....	0001156039 ..	.....	Inc. ....	.. CO.....	..... IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-2751942 ..	.....	0001156039 ..	.....	RSV 002B LTSS, Inc. ....	.. DE.....	.. NIA.....	Carebridge 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.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	55-0712302 ..	.....	0001156039 ..	.....	Southeast Services, Inc. ....	.. VA.....	.. NIA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS 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	Domi-ciliary Location	Relation-ship 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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. ....	.....	.....	.....	0001156039 ..	.....	The 4600 Group Holdings, LLC ....	.. CA.....	NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	The 4600 Group, LLC ....	.. CA.....	NIA.....	The 4600 Group Holdings, LLC	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.....	MMM 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. ....	.....	85-3592292 ..	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass ....	.. NY.....	NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc. ....	... NO.....	0109 ..
. 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.	16168 ..	81-4131800 ..	.....	0001156039 ..	.....	Wellpoint District of Columbia, Inc. ....	.. DC.....	IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation ....	.. IN.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-2874917 ..	.....	0001156039 ..	.....	WellPoint Health Solutions, Inc. ....	.. DE.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3620996 ..	.....	0001156039 ..	.....	WellPoint Holding Corp ....	.. DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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. ....	.....	.....	.....	0001156039 ..	.....	WellPoint IPA Holding Company, Inc. ....	.. IN.....	NIA.....	Carelon, Inc.	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.	12354 ..	20-2073598 ..	.....	0001156039 ..	.....	WellPoint New Mexico, Inc. ....	.. NM.....	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.	17519 ..	92-3489706 ..	.....	0001156039 ..	.....	Wellpoint South Carolina, Inc. ....	.. SC.....	IA.....	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.	11810 ..	84-1620480 ..	.....	0001156039 ..	.....	Wellpoint West Virginia, Inc. ....	.. WV.....	IA.....	Wellpoint National Services, Inc.	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. ....	.....	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, 2025 OF THE AMH Health, LLC

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 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% 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	TriadDD 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
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Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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, depreciation and proportional amortization		
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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	86,942,041	81,097,986
2. Cost of bonds and stocks acquired	10,635,362	60,513,831
3. Accrual of discount	139,462	755,381
4. Unrealized valuation increase/(decrease)	296,534	1,501,813
5. Total gain (loss) on disposals	15,922	38,834
6. Deduct consideration for bonds and stocks disposed of	9,676,806	56,927,706
7. Deduct amortization of premium	15,270	38,098
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)	88,337,245	86,942,041
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	88,337,245	86,942,041

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	32,501,903	5,620,351	3,987,446	(711,562)	33,423,246	0	0	32,501,903
2. NAIC 2 (a)	31,684,129	3,712,939	3,213,901	785,808	32,968,975	0	0	31,684,129
3. NAIC 3 (a)	383,945	0	0	2,873	386,818	0	0	383,945
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 ICO	64,569,977	9,333,290	7,201,347	77,119	66,779,039	0	0	64,569,977
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	13,481,510	1,302,072	2,453,025	31,851	12,362,408	0	0	13,481,510
9. NAIC 2	3,498,154	0	6,511	15,221	3,506,864	0	0	3,498,154
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 ABS	16,979,664	1,302,072	2,459,536	47,072	15,869,272	0	0	16,979,664
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	81,549,641	10,635,362	9,660,883	124,191	82,648,311	0	0	81,549,641

(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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
912810-PT-9	US TREASURY N B 4.750% 02/15/37 .....	...02/27/2025	Morgan Stanley .....	.....	.....1,197,129 .....	.....1,168,000 .....	.....813	1.A
91282C-KQ-3	US TREASURY N B 4.375% 05/15/34 .....	...03/25/2025	Various .....	.....	.....2,006,449 .....	.....2,024,000 .....	.....20,230	1.A
91282C-LW-9	US TREASURY N B 4.250% 11/15/34 .....	...03/21/2025	BMO Capital Markets .....	.....	.....464,054 .....	.....464,000 .....	.....7,027	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					3,667,632	3,656,000	28,070	XXX
79574C-FB-4	SALT RIVER AZ PROJ AGRIC IMPT SERIES A 5.000% 01/01/43 .....	...03/25/2025	Morgan Stanley .....	.....	.....260,868 .....	.....240,000 .....	.....767	1.B FE
88285A-HN-1	TEXAS WTR DEV BRD ST WTR IMPL 5.000% 08/01/42 .....	...03/26/2025	RAY .....	.....	.....341,618 .....	.....315,000 .....	.....0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					602,486	555,000	767	XXX
06051G-LH-0	BANK OF AMERICA CORP MTN 5.288% 04/25/34 .....	...03/25/2025	Goldman Sachs & Co .....	.....	.....516,416 .....	.....515,000 .....	.....11,423	1.E FE
08576B-AB-8	BERRY GLOBAL INC 5.800% 06/15/31 .....	...02/11/2025	Tax Free Exchange .....	.....	.....292,489 .....	.....291,000 .....	.....2,719	2.C FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500% 01/09/35 .....	...01/06/2025	J P Morgan .....	.....	.....576,913 .....	.....577,000 .....	.....0	2.A FE
19828T-AG-1	COLUMBIA PIPELINES OPOC SERIES 144A 5.439% 02/15/35 .....	...03/03/2025	Mitsubishi Securities .....	.....	.....236,000 .....	.....236,000 .....	.....0	2.A FE
29273V-BA-7	ENERGY TRANSFER LP 5.600% 09/01/34 .....	...03/25/2025	RBC .....	.....	.....381,060 .....	.....380,000 .....	.....1,478	2.B FE
30161N-AQ-4	EXELON CORP 4.950% 06/15/35 .....	...02/19/2025	J P Morgan .....	.....	.....83,774 .....	.....88,000 .....	.....787	2.B FE
34966X-AA-6	FORTITUDE GROUP HOLDINGS SERIES 144A 6.250% 04/01/30 .....	...03/26/2025	Wells Fargo .....	.....	.....72,882 .....	.....73,000 .....	.....0	2.C FE
403949-AR-1	HF SINCLAIR CORP 5.750% 01/15/31 .....	...01/08/2025	Bank of America .....	.....	.....307,971 .....	.....309,000 .....	.....0	2.C FE
40440V-AF-2	HPS CORPORATE LENDING FU 6.750% 01/30/29 .....	...02/14/2025	Tax Free Exchange .....	.....	.....38,662 .....	.....39,000 .....	.....139	2.C FE
44891A-DM-6	HYUNDAI CAPITAL AMERICA SERIES 144A 5.300% 01/08/30 .....	...01/06/2025	TD Securities .....	.....	.....226,469 .....	.....227,000 .....	.....0	1.G FE
46647P-EK-8	JPMORGAN CHASE & CO 5.294% 07/22/35 .....	...03/25/2025	Citigroup .....	.....	.....224,618 .....	.....224,000 .....	.....2,108	1.E FE
50212Y-AM-6	LPL HOLDINGS INC 5.650% 03/15/35 .....	...02/24/2025	TRUIST SECURITIES .....	.....	.....370,195 .....	.....371,000 .....	.....0	2.C FE
68389X-CZ-6	ORACLE CORP 5.250% 02/03/32 .....	...01/30/2025	Various .....	.....	.....94,803 .....	.....95,000 .....	.....0	2.B FE
709599-CB-8	PENSKE TRUCK LEASING PTL SERIES 144A 5.250% 02/01/30 .....	...01/22/2025	J P Morgan .....	.....	.....174,801 .....	.....175,000 .....	.....0	2.B FE
829932-AD-4	SIXTH STREET LENDING PAR 5.750% 01/15/30 .....	...01/17/2025	Tax Free Exchange .....	.....	.....198,685 .....	.....199,000 .....	.....191	2.C FE
829932-AE-2	SIXTH STREET LENDING PAR SERIES 144A 6.125% 07/15/30 .....	...01/06/2025	Bank of America .....	.....	.....77,491 .....	.....78,000 .....	.....0	2.C FE
92343V-GZ-1	VERIZON COMMUNICATIONS 5.250% 04/02/35 .....	...03/24/2025	SANTANDER INVESTMENT SEC .....	.....	.....266,322 .....	.....267,000 .....	.....0	2.A FE
925650-AK-9	VICI PROPERTIES LP 5.625% 04/01/35 .....	...03/26/2025	Wells Fargo .....	.....	.....140,891 .....	.....142,000 .....	.....0	2.C FE
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A 6.191% 04/01/46 .....	...03/24/2025	J P Morgan .....	.....	.....400,000 .....	.....400,000 .....	.....0	2.A FE
902613-AK-4	UBS GROUP AG SERIES 144A 2.746% 02/11/33 .....	...02/06/2025	HSBC .....	.....	.....382,730 .....	.....450,000 .....	.....6,041	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,063,172	5,136,000	24,886	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					9,333,290	9,347,000	53,723	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					9,333,290	9,347,000	53,723	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					9,333,290	9,347,000	53,723	XXX
816935-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A5 144A 5.500% 03/25/55 .....	...02/10/2025	Morgan Stanley .....	.....	.....189,146 .....	.....190,000 .....	.....377	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					189,146	190,000	377	XXX
05613X-AC-9	BMO MORTGAGE TRUST SERIES 2025-C11 CLASS A5 5.687% 02/15/58 .....	...02/14/2025	BMO Capital Markets .....	.....	.....263,678 .....	.....256,000 .....	.....1,092	1.A FE
06541U-BW-5	BANK SERIES 2020-BN30 CLASS A4 1.925% 12/15/53 .....	...01/30/2025	BANK OF AM MTG .....	.....	.....306,139 .....	.....366,000 .....	.....587	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					569,817	622,000	1,679	XXX
12510H-AB-6	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 2.929% 02/15/50 .....	...01/15/2025	Baring Securities Inc .....	.....	.....250,108 .....	.....261,444 .....	.....22	1.A FE
91326E-AA-3	UNITI FIBER ABS ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.877% 04/20/55 .....	...01/17/2025	Baring Securities Inc .....	.....	.....293,000 .....	.....293,000 .....	.....0	1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					543,108	554,444	22	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,302,071	1,366,444	2,078	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,302,071	1,366,444	2,078	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,302,071	1,366,444	2,078	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					10,635,361	10,713,444	55,801	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

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
CUSIP Identification	Description	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 Admini- strative Symbol
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					10,635,361	XXX	55,801	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..91282C-DY-4	US TREASURY N B 1.875% 02/15/32	01/08/2025	BMO Capital Markets		189,116	226,000	200,619	206,175	0	55	0	55	0	206,229	0	(17,113)	(17,113)	1,693	02/15/2032	1.A
..91282C-JZ-5	US TREASURY N B 4.000% 02/15/34	03/24/2025	Various		931,505	957,000	940,664	941,456	0	226	0	226	0	941,682	0	(10,177)	(10,177)	20,439	02/15/2034	1.A
..91282C-KQ-3	US TREASURY N B 4.375% 05/15/34	03/26/2025	Various		730,087	730,000	716,628	0	0	149	0	149	0	716,777	0	13,309	13,309	10,259	05/15/2034	1.A
..91282C-LF-6	US TREASURY N B 3.875% 08/15/34	01/07/2025	NOMURA SEC INTERNATIONAL INC ..		565,903	601,000	595,236	595,334	0	11	0	11	0	595,345	0	(29,442)	(29,442)	9,240	08/15/2034	1.A
..91282C-LW-9	US TREASURY N B 4.250% 11/15/34	01/08/2025	Various		416,480	430,000	420,056	420,059	0	17	0	17	0	420,076	0	(3,596)	(3,596)	2,740	11/15/2034	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,833,091	2,944,000	2,873,203	2,163,024	0	458	0	458	0	2,880,109	0	(47,019)	(47,019)	44,371	XXX	XXX
..03831W-AD-0	APPLV IN CORP 5.500% 12/01/34	03/04/2025	Goldman Sachs & Co		270,957	267,000	266,170	266,174	0	11	0	11	0	266,184	0	4,773	4,773	3,671	12/01/2034	2.C FE
..06051G-HD-4	BANK OF AMERICA CORP MTN SERIES WI 3.419% 12/20/28	03/25/2025	Morgan Stanley		527,113	545,000	499,001	513,049	0	1,736	0	1,736	0	514,786	0	12,328	12,328	4,969	12/20/2028	1.E FE
..08576B-AA-0	BERRY GLOBAL INC SERIES 144A 5.800% 06/15/31	02/11/2025	Tax Free Exchange		292,489	291,000	292,592	292,512	0	(23)	0	(23)	0	292,489	0	0	0	2,719	06/15/2031	2.C FE
..126650-BP-4	CVS/CAREMARK CORP 6.036% 12/10/28	03/10/2025	Redemption 100.0000		9,071	9,071	9,243	9,200	0	(3)	0	(3)	0	9,197	0	(126)	(126)	91	12/10/2028	2.A FE
..126650-BQ-2	CVS/CAREMARK CORP 6.943% 01/10/30	03/10/2025	Redemption 100.0000		2,830	2,830	2,992	2,944	0	(3)	0	(3)	0	2,941	0	(111)	(111)	33	01/10/2030	2.B FE
..29278N-AF-0	ENERGY TRANSFER PARTNERS SERIES 10Y 4.950% 06/15/28	03/25/2025	BNP Paribas Securities		376,969	375,000	365,029	368,126	0	431	0	431	0	368,558	0	8,411	8,411	5,208	06/15/2028	2.B FE
..30161N-BJ-9	EXELON CORP 5.150% 03/15/28	02/19/2025	Barclays		82,587	82,000	81,862	81,911	0	3	0	3	0	81,915	0	672	672	1,818	03/15/2028	2.B FE
..40440V-AA-3	HPS CORPORATE LENDING FU SERIES 144A 6.750% 01/30/29	02/14/2025	Tax Free Exchange		38,662	39,000	38,587	38,652	0	10	0	10	0	38,662	0	0	0	1,455	01/30/2029	2.C FE
..42250P-AD-5	HEALTHPEAK PROPERTIES 2.125% 12/01/28	02/18/2025	Mizuho Securities USA		367,431	407,000	350,664	366,218	0	1,269	0	1,269	0	367,487	0	(56)	(56)	1,874	12/01/2028	2.A FE
..45167R-AG-9	IDEX CORP 3.000% 05/01/30	01/14/2025	Various		38,379	43,000	37,508	38,960	0	26	0	26	0	38,986	0	(607)	(607)	265	05/01/2030	2.B FE
..46647P-BJ-4	JPMORGAN CHASE & CO 4.493% 03/24/31	03/25/2025	J P Morgan		226,511	230,000	221,196	223,232	0	219	0	219	0	223,451	0	3,060	3,060	5,224	03/24/2031	1.E FE
..709599-BS-2	PENSKO TRUCK LEASING PTL SERIES 144A 5.700% 02/01/28	02/18/2025	Barclays		361,291	355,000	352,881	353,534	0	58	0	58	0	353,592	0	7,698	7,698	11,129	02/01/2028	2.B FE
..829932-AC-6	SIXTH STREET LENDING PAR SERIES 144A 5.750% 01/15/30	01/17/2025	Tax Free Exchange		198,685	199,000	198,684	198,684	0	1	0	1	0	198,685	0	0	0	3,973	01/15/2030	2.C FE
..87162W-AL-4	TD SYNEX CORP 6.100% 04/12/34	01/30/2025	Various		231,023	225,000	225,282	225,268	0	(1)	0	(1)	0	225,267	0	5,757	5,757	4,052	04/12/2034	2.C FE
..882384-AD-2	TEXAS EASTERN TRANSMISSI SERIES 144A 3.500% 01/15/28	03/25/2025	JANE STREET EXECUTION SERVICES ..		232,716	240,000	224,550	229,399	0	770	0	770	0	230,169	0	2,547	2,547	5,857	01/15/2028	2.A FE
..891906-AF-6	TOTAL SYSTEM SERVICES IN 4.450% 06/01/28 ..	01/27/2025	Various		184,354	188,000	187,971	187,977	0	1	0	1	0	187,979	0	(3,624)	(3,624)	1,305	06/01/2028	2.C FE
..925650-AB-9	VICI PROPERTIES LP 4.750% 02/15/28	03/26/2025	Morgan Stanley		254,559	255,000	242,405	246,610	0	589	0	589	0	247,199	0	7,360	7,360	7,469	02/15/2028	2.C FE
..286181-AM-4	ELEMENT FLEET MANAGEMENT SERIES 144A 5.643% 03/13/27	02/18/2025	Goldman Sachs & Co		305,875	302,000	302,048	302,033	0	(3)	0	(3)	0	302,030	0	3,845	3,845	7,385	03/13/2027	2.B FE
..902613-AH-1	UBS GROUP AG SERIES 144A 1.494% 08/10/27 ..	02/06/2025	Bank of America		380,464	400,000	345,410	367,954	0	1,147	0	1,147	0	369,100	0	11,364	11,364	2,938	08/10/2027	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,381,966	4,454,901	4,244,075	4,312,437	0	6,238	0	6,238	0	4,318,677	0	63,291	63,291	71,435	XXX	XXX
..126650-BV-1	CVS/CAREMARK CORP SERIES 144A 5.773% 01/10/33	03/10/2025	Redemption 100.0000		2,531	2,531	2,568	2,561	0	0	0	0	0	2,561	0	(30)	(30)	24	01/10/2033	2.B
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,531	2,531	2,568	2,561	0	0	0	0	0	2,561	0	(30)	(30)	24	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					7,217,588	7,401,432	7,119,846	6,478,022	0	6,696	0	6,696	0	7,201,347	0	16,242	16,242	115,830	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					7,217,588	7,401,432	7,119,846	6,478,022	0	6,696	0	6,696	0	7,201,347	0	16,242	16,242	115,830	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					7,217,588	7,401,432	7,119,846	6,478,022	0	6,696	0	6,696	0	7,201,347	0	16,242	16,242	115,830	XXX	XXX
..83162C-S7-9	SMALL BUSINESS ADMINISTRATION SMALL BUSINESS ADMINISTRATION 5.168% 03/10/33	02/10/2025	BMO Capital Markets		194,278	192,996	192,996	192,996	0	0	0	0	0	192,996	0	1,282	1,282	4,454	03/10/2033	1.A
..83162C-T6-0	SMALL BUSINESS ADMINISTRATION 4.990% 06/01/48	02/05/2025	BANK OF AM MTG		284,739	286,069	286,069	286,069	0	0	0	0	0	286,069	0	(1,330)	(1,330)	2,546	06/01/2048	1.A
..83162C-U3-5	SMALL BUSINESS ADMINISTRATION 5.150% 08/01/48	01/29/2025	BANK OF AM MTG		740,759	737,704	737,704	737,704	0	0	0	0	0	737,704	0	3,055	3,055	18,890	08/01/2048	1.A
..83162C-U6-8	SMALL BUSINESS ADMINISTRATION 5.410% 09/01/48	03/01/2025	Paydown		12,366	12,366	12,366	12,366	0	0	0	0	0	12,366	0	0	0	335	09/01/2048	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..83162C-W5-8	SMALL BUSINESS ADMINISTRATION 4.970% 03/01/49	03/01/2025	Paydown		3,797	3,797	3,797	3,797	0	0	0	0	0	3,797	0	0	0	94	03/01/2049	1.A
..83162C-X7-3	SMALL BUSINESS ADMINISTRATION SERIES SBAP 2024-25G 4.890% 07/01/49	02/05/2025	BANK OF AM MTG		394,392	397,717	397,717	397,717	0	0	0	0	0	397,717	0	(3,325)	(3,325)	10,811	07/01/2049	1.A
..83162C-X7-3	SMALL BUSINESS ADMINISTRATION SERIES SBAP 2024-25G 4.890% 07/01/49	01/01/2025	Paydown		6,283	6,283	6,283	6,283	0	0	0	0	0	6,283	0	0	0	140	07/01/2049	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,636,614	1,636,932	1,636,932	1,636,932	0	0	0	0	0	1,636,932	0	(318)	(318)	37,270	XXX	XXX
..46593D-AL-1	JP MORGAN MORTGAGE TRUST SERIES 2024-9 CLASS A6A 144A 5.000% 02/25/55	03/01/2025	Paydown		52,677	52,677	52,475	52,478	0	199	0	199	0	52,677	0	0	0	412	02/25/2055	1.A
..46656Q-AE-2	144A 144A 5.500% 11/25/53	03/01/2025	Paydown		14,346	14,346	14,133	14,168	0	178	0	178	0	14,346	0	0	0	129	11/25/2053	1.A
..46657Q-AP-6	JP MORGAN MORTGAGE TRUST SERIES 2024-3 CLASS A6 144A 3.000% 05/25/54	03/01/2025	Paydown		8,516	8,516	7,703	7,785	0	731	0	731	0	8,516	0	0	0	34	05/25/2054	1.A
..46657W-AE-8	JP MORGAN MORTGAGE TRUST SERIES 2024-4 CLASS A4A 144A 6.000% 10/25/54	03/01/2025	Paydown		19,628	19,628	19,471	19,495	0	132	0	132	0	19,628	0	0	0	186	10/25/2054	1.A
..816935-AE-0	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A5 144A 5.500% 03/25/55	03/01/2025	Paydown		2,124	2,124	2,114	0	0	10	0	10	0	2,124	0	0	0	10	03/25/2055	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					97,291	97,291	95,896	93,926	0	1,250	0	1,250	0	97,291	0	0	0	771	XXX	XXX
..08162M-AV-0	BENCHMARK MORTGAGE TRUST SERIES 2020-B17 CLASS A2 2.211% 03/15/53	03/01/2025	Paydown		27,799	27,799	26,062	26,839	0	959	0	959	0	27,799	0	0	0	103	03/15/2053	1.A
..12593G-AF-9	COMM MORTGAGE TRUST SERIES 2015-PC1 CLASS A5 3.902% 07/10/50	03/01/2025	Paydown		129,646	129,646	126,350	129,204	0	442	0	442	0	129,646	0	0	0	922	07/10/2050	1.A
..36250G-AN-5	GS MORTGAGE SECURITIES TRUST SERIES 2015-GC30 CLASS A3 3.119% 05/10/50	02/01/2025	Paydown		111,568	111,568	107,297	110,976	0	591	0	591	0	111,568	0	0	0	393	05/10/2050	1.A
..46643T-BJ-0	JPMBB COMMERCIAL MORTGAGE S SERIES 2014-C26 CLASS A4 3.494% 01/15/48	01/01/2025	Paydown		9,348	9,348	8,939	9,348	0	0	0	0	0	9,348	0	0	0	27	01/15/2048	1.A
..94989K-AV-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015- C29 CLASS A4 3.637% 06/15/48	03/01/2025	Paydown		53,925	53,925	52,037	53,512	0	414	0	414	0	53,925	0	0	0	454	06/15/2048	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					332,286	332,286	320,685	329,879	0	2,406	0	2,406	0	332,286	0	0	0	1,899	XXX	XXX
..362548-AD-1	GM FINANCIAL AUTOMOBILE LEAS1 SERIES 2023-2 CLASS A3 5.050% 07/20/26	03/20/2025	Paydown		68,229	68,229	68,222	68,223	0	6	0	6	0	68,229	0	0	0	579	07/20/2026	1.A FE
..63941U-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-GA CLASS A 144A 1.170% 09/16/69	03/15/2025	Paydown		4,419	4,419	3,941	4,110	0	308	0	308	0	4,419	0	0	0	9	09/16/2069	1.A FE
..63942L-AA-0	NAVIENT STUDENT LOAN TRUST SERIES 2021-BA CLASS A 144A 0.940% 07/15/69	03/15/2025	Paydown		5,489	5,489	4,760	4,963	0	525	0	525	0	5,489	0	0	0	9	07/15/2069	1.A FE
..83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-C CLASS AFX 144A 1.950% 02/15/46	03/15/2025	Paydown		4,170	4,170	3,718	3,844	0	327	0	327	0	4,170	0	0	0	14	02/15/2046	1.A FE
..83405N-AA-4	SOCIAL PROFESSIONAL LOAN PROG SERIES 2021-B CLASS AFX 144A 1.140% 02/15/47	03/15/2025	Paydown		4,279	4,279	3,729	3,830	0	449	0	449	0	4,279	0	0	0	8	02/15/2047	1.A FE
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-A CLASS A2FX 144A 2.540% 05/15/46	03/15/2025	Paydown		5,194	5,194	4,874	4,983	0	212	0	212	0	5,194	0	0	0	22	05/15/2046	1.A FE
..87267W-AA-2	T MOBILE US TRUST 2022 1 SERIES 2022-1A CLASS A 144A 4.910% 05/22/28	03/20/2025	Paydown		28,354	28,354	28,350	28,351	0	2	0	2	0	28,354	0	0	0	221	05/22/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					120,134	120,134	117,594	118,304	0	1,829	0	1,829	0	120,134	0	0	0	862	XXX	XXX
..12510H-AB-6	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A2 144A 2.929% 02/15/50	03/15/2025	Paydown		234	234	224	0	0	10	0	10	0	234	0	0	0	1	02/15/2050	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
									10	11	12	13	14								
CUSIP Ident- ification	Description	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	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date		
..12511E-AC-0	CCG RECEIVABLES TRUST SERIES 2021-2 CLASS A2 144A 0.540% 03/14/29	03/14/2025	Paydown		21,862	21,862	21,013	21,753	0	108	0	108	0	21,862	0	0	0	16	03/14/2029	1.A FE	
..23291Y-AC-9	DLLAA LLC SERIES 2021-1A CLASS A3 144A 0.670% 04/17/26	03/17/2025	Paydown		12,662	12,662	11,912	12,595	0	67	0	67	0	12,662	0	0	0	11	04/17/2026	1.A FE	
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37	03/01/2025	Paydown		2,412	2,412	2,174	2,320	0	92	0	92	0	2,412	0	0	0	7	10/19/2037	1.A FE	
..33768J-AA-9	FIRSTKEY HOMES 2021 SFR3 TR SERIES 2021-SFR3 CLASS A 144A 2.135% 12/17/38	03/01/2025	Paydown		1,401	1,401	1,270	1,338	0	63	0	63	0	1,401	0	0	0	7	12/17/2038	1.A FE	
..43730N-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2022-1 CLASS A 144A 3.930% 04/17/39	03/01/2025	Paydown		21,720	21,720	20,791	21,188	0	532	0	532	0	21,720	0	0	0	136	04/17/2039	1.A FE	
..50117K-AB-6	KUBOTA CREDIT OWNER TRUST SERIES 2023-1A CLASS A2 144A 5.400% 02/17/26	03/15/2025	Paydown		57,472	57,472	57,471	57,458	0	14	0	14	0	57,472	0	0	0	486	02/17/2026	1.A FE	
..55317J-AC-4	MMAF EQUIPMENT FINANCE LLC SERIES 2021-A CLASS A3 144A 0.560% 06/13/28	03/13/2025	Paydown		16,099	16,099	15,140	15,826	0	274	0	274	0	16,099	0	0	0	16	06/13/2028	1.A FE	
..74331U-AA-6	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR3 CLASS A 144A 3.200% 04/17/39	02/01/2025	Paydown		1,414	1,414	1,307	1,361	0	53	0	53	0	1,414	0	0	0	5	04/17/2039	1.A FE	
..74332V-AA-3	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR2 CLASS A 2.950% 04/17/27	02/01/2025	Paydown		372	372	344	355	0	16	0	16	0	372	0	0	0	2	04/17/2027	1.A FE	
..74333C-AA-4	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR7 CLASS A 144A 4.750% 10/27/39	03/17/2025	Paydown		294	294	291	293	0	2	0	2	0	294	0	0	0	3	10/27/2039	1.A FE	
..86212V-AE-4	STORE MASTER FUNDING LLC SERIES 2018-1A CLASS A2 144A 4.290% 10/20/48	03/20/2025	Paydown		250	250	242	245	0	5	0	5	0	250	0	0	0	2	10/20/2048	1.A FE	
..89612L-AA-4	TRICON AMERICAN HOMES SERIES 2019-SFR1 CLASS A 144A 2.750% 03/17/38	03/01/2025	Paydown		190	190	174	184	0	7	0	7	0	190	0	0	0	1	03/17/2038	1.A FE	
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					136,382	136,382	132,353	134,916	0	1,243	0	1,243	0	136,382	0	0	0	693	XXX	XXX	
..233046-AN-1	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A21 144A 2.045% 11/20/51	02/20/2025	Paydown		550	550	489	514	0	36	0	36	0	550	0	0	0	3	11/20/2051	2.B FE	
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51	02/20/2025	Paydown		760	760	648	683	0	77	0	77	0	760	0	0	0	5	11/20/2051	2.B FE	
..69335P-EF-8	PFS FINANCING CORP SERIES 2022-A CLASS A 144A 2.470% 02/15/27	02/15/2025	Paydown		130,000	130,000	124,043	129,638	0	362	0	362	0	130,000	0	0	0	535	02/15/2027	1.A FE	
..72703P-AF-0	PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A21 144A 5.765% 06/05/54	03/05/2025	Paydown		403	403	403	403	0	0	0	0	0	403	0	0	0	6	06/05/2054	2.B FE	
..72703P-AG-8	PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A211 144A 6.237% 06/05/54	03/05/2025	Paydown		1,205	1,205	1,205	1,205	0	0	0	0	0	1,205	0	0	0	19	06/05/2054	2.B FE	
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51	01/25/2025	Paydown		388	388	314	341	0	46	0	46	0	388	0	0	0	2	04/25/2051	2.C FE	
..864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54	01/30/2025	Paydown		718	718	718	718	0	0	0	0	0	718	0	0	0	12	07/30/2054	2.B FE	
..864300-AJ-7	SUBWAY FUNDING LLC SERIES 2024-3A CLASS A211 144A 5.566% 07/30/54	01/30/2025	Paydown		938	938	938	938	0	0	0	0	0	938	0	0	0	13	07/30/2054	2.B FE	
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49	03/15/2025	Paydown		476	476	435	455	0	20	0	20	0	476	0	0	0	5	06/15/2049	2.B FE	
..95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51	03/15/2025	Paydown		1,075	1,075	888	926	0	149	0	149	0	1,075	0	0	0	6	06/15/2051	2.B FE	
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					136,513	136,513	130,081	135,821	0	690	0	690	0	136,513	0	0	0	606	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					2,459,220	2,459,538	2,433,541	2,449,778	0	7,418	0	7,418	0	2,459,538	0	(318)	(318)	42,101	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					2,459,220	2,459,538	2,433,541	2,449,778	0	7,418	0	7,418	0	2,459,538	0	(318)	(318)	42,101	XXX	XXX	

STATEMENT AS OF MARCH 31, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					2,459,220	2,459,538	2,433,541	2,449,778	0	7,418	0	7,418	0	2,459,538	0	(318)	(318)	42,101	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					9,676,808	9,860,970	9,553,387	8,927,800	0	14,114	0	14,114	0	9,660,885	0	15,924	15,924	157,931	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	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
4509999999. Total - Preferred Stocks					0	XXX	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	XXX	XXX
5989999998. Total - Common Stocks - Part 5					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	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					9,676,808	XXX	9,553,387	8,927,800	0	14,114	0	14,114	0	9,660,885	0	15,924	15,924	157,931	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
101 S. Tryon Street, 19th Floor, Charlotte, NC 28255								
Bank of America		0.000	0	0	602,232	(142,915)	(245,891)	XXX.
4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	26,185,784	25,646,845	8,736,549	XXX.
JP Morgan Chase								
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	26,788,016	25,503,930	8,490,658	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	26,788,016	25,503,930	8,490,658	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	0	0	26,788,016	25,503,930	8,490,658	XXX

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

N O N E