



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE
AMH Health, LLC

NAIC Group Code0671NAIC Company Code16553Employer's ID Number83-2435050

(Current)(Prior)

Organized under the Laws ofMaine, State of Domicile or Port of EntryME

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized11/02/2018Commenced Business04/12/2019

Statutory Home Office2 Gannett DriveSouth Portland, ME, US 04106

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office4425 Corporation Lane

(Street and Number)

Virginia Beach, VA, US 23462757-473-2737

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address4425 Corporation LaneVirginia Beach, VA, US 23462

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records220 Virginia Avenue

(Street and Number)

Indianapolis, IN, US 46204317-432-6988

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.elevancehealth.com

Statutory Statement ContactLeigh Barrett317-432-6988

(Name)(Area Code) (Telephone Number)

leigh.barrett@elevancehealth.com317-488-6200

(E-mail Address)(FAX Number)

OFFICERS

President and ChairpersonDenise Marie SmithTreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant TreasurerEric Kenneth Noble

OTHER

DIRECTORS OR TRUSTEES

Francis George McGintyCharles Richard BaymanJennifer Moore

Marshall Robert Chamberlin MDMark Joseph SchneiderDenise Marie Smith

Michael Leonard Allegretti

State ofIndianaSS:

County ofMarion

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 statem

Signed by:Denise Smith0E68E986238647A...Denise Marie SmithPresident and Chairperson

Signed by:kathy kieferD85175EE05784B1...Kathleen Susan KieferSecretary

Signed by:Vincent E. ScherA85A33722D4143E...Vincent Edward ScherTreasurer

Subscribed and sworn to before me this30th day of July 2026

Louanna StinerExecutive Admin Assistant06/29/31

LOUANNA STINERNotary Public - SealMarion County - State of IndianaCommission Number NP0749866My 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 JUNE 30, 2026 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	88,535,454		88,535,454	86,135,934
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	5,716,155		5,716,155	4,883,792
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 (\$2,835,000), cash equivalents (\$2,457) and short-term investments (\$)	2,837,457		2,837,457	(2,322,387)
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)	97,089,066	0	97,089,066	88,697,339
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,035,839		1,035,839	948,462
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	309,388	134,028	175,360	24,214
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 (\$3,194,207) and contracts subject to redetermination (\$ 13,509,674)	16,703,881		16,703,881	17,059,454
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	2,215,986		2,215,986	1,338,251
18.1 Current federal and foreign income tax recoverable and interest thereon	225,001		225,001	225,002
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$3,228,930) and other amounts receivable	4,653,336	1,424,406	3,228,930	4,460,986
25. Aggregate write-ins for other-than-invested assets	971,890	971,890	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	123,204,387	2,530,324	120,674,063	112,753,708
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	123,204,387	2,530,324	120,674,063	112,753,708
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	971,790	971,790	0	
2502. Miscellaneous receivables	100	100	0	0
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)	971,890	971,890	0	0

STATEMENT AS OF JUNE 30, 2026 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)	27,238,548		27,238,548	29,592,266
2. Accrued medical incentive pool and bonus amounts	2,635,587		2,635,587	4,867,941
3. Unpaid claims adjustment expenses	620,999		620,999	745,369
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	551,289		551,289	115,292
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	55,441		55,441	60,691
9. General expenses due or accrued	1,977,829		1,977,829	1,964,479
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.....	99,053		99,053	81,244
13. Remittances and items not allocated	138,206		138,206	84,447
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	15,940,186		15,940,186	18,118,847
16. Derivatives			0	0
17. Payable for securities	1,834,813		1,834,813	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	1,005,786		1,005,786	480,756
23. Aggregate write-ins for other liabilities (including \$65,444 current)	178,310	0	178,310	266,230
24. Total liabilities (Lines 1 to 23)	52,276,047	0	52,276,047	56,377,562
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	(35,603,984)	(47,625,854)
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	68,398,016	56,376,146
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	120,674,063	112,753,708
DETAILS OF WRITE-INS				
2301. Escheat liabilities	178,310		178,310	127,453
2302. Miscellaneous Medicare liabilities	0		0	138,777
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)	178,310	0	178,310	266,230
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	90,048	111,762	222,333
2. Net premium income (including \$ non-health premium income).....	XXX	147,149,065	153,714,144	300,975,181
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	473,634	1,515,505	1,690,597
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	147,622,699	155,229,649	302,665,778
Hospital and Medical:				
9. Hospital/medical benefits		89,634,622	99,008,560	200,409,611
10. Other professional services		8,362,601	9,464,677	20,233,609
11. Outside referrals			0	
12. Emergency room and out-of-area		6,080,255	7,744,763	13,906,925
13. Prescription drugs		21,672,080	20,727,923	47,147,739
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		329,019	(847,635)	2,895,895
16. Subtotal (Lines 9 to 15)	0	126,078,577	136,098,288	284,593,779
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	126,078,577	136,098,288	284,593,779
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 1,777,270 cost containment expenses		3,349,780	3,567,369	6,870,504
21. General administrative expenses		9,405,143	9,776,227	22,788,322
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .			(331,220)	(662,440)
23. Total underwriting deductions (Lines 18 through 22).....	0	138,833,500	149,110,664	313,590,165
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	8,789,199	6,118,985	(10,924,387)
25. Net investment income earned		2,403,980	2,552,511	5,160,673
26. Net realized capital gains (losses) less capital gains tax of \$ 11,692		312,154	85,302	388,062
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,716,134	2,637,813	5,548,735
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 41,266)].		(41,266)	(38,958)	(164,053)
29. Aggregate write-ins for other income or expenses	0	29,051	85,748	110,302
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	11,493,118	8,803,588	(5,429,403)
31. Federal and foreign income taxes incurred	XXX	(11,692)	(8,981)	(8,981)
32. Net income (loss) (Lines 30 minus 31)	XXX	11,504,810	8,812,569	(5,420,422)
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)		29,051	85,748	110,302
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	29,051	85,748	110,302

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.....	56,376,146	62,902,121	62,902,121
34. Net income or (loss) from Line 32	11,504,810	8,812,569	(5,420,422)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	832,364	(47,025)	(508,606)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(315,304)	(1,764,049)	(596,947)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (stock dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (stock dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	12,021,870	7,001,495	(6,525,975)
49. Capital and surplus end of reporting period (Line 33 plus 48)	68,398,016	69,903,616	56,376,146
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 JUNE 30, 2026 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	148,184,613	148,987,694	299,011,536
2. Net investment income	2,237,155	2,342,788	4,787,742
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	150,421,768	151,330,482	303,799,278
5. Benefit and loss related payments	128,773,157	134,432,937	286,081,470
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,247,933	11,469,072	24,360,557
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 11,692 tax on capital gains (losses)	(1)	(249,737)	(249,736)
10. Total (Lines 5 through 9)	142,021,089	145,652,272	310,192,291
11. Net cash from operations (Line 4 minus Line 10)	8,400,679	5,678,210	(6,393,013)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,376,087	20,407,352	44,965,144
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	1,834,813	231,869	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,210,900	20,639,221	44,965,144
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,355,243	22,394,165	48,816,838
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)	26,355,243	22,394,165	48,816,838
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)	(144,344)	(1,754,944)	(3,851,694)
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)	(3,096,492)	(5,976,759)	477,955
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,096,492)	(5,976,759)	477,955
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) .	5,159,844	(2,053,493)	(9,766,752)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(2,322,387)	7,444,365	7,444,365
19.2 End of period (Line 18 plus Line 19.1)	2,837,457	5,390,872	(2,322,387)

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	18,141	0	0	0	0	0	0	18,141	0	0	0	0	0	0
2. First quarter	15,032	0	0	0	0	0	0	15,032	0	0	0	0	0	0
3. Second quarter	15,041							15,041						
4. Third quarter	0													
5. Current year	0													
6. Current year member months	90,048							90,048						
Total Member Ambulatory Encounters for Period:														
7 Physician	81,583							81,583						
8. Non-physician	124,090							124,090						
9. Total	205,673	0	0	0	0	0	0	205,673	0	0	0	0	0	0
10. Hospital patient days incurred	12,901							12,901						
11. Number of inpatient admissions	1,933							1,933						
12. Health premiums written (a)	147,149,065							147,149,065						
13. Life premiums direct	0													
14. Property/casualty premiums written	0													
15. Health premiums earned.....	147,622,699							147,622,699						
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services.....	128,773,157							128,773,157						
18. Amount incurred for provision of health care services	126,078,577							126,078,577						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 147,149,065

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	20,454,891	105,756,893	913,058	26,325,490	21,367,949	29,592,266
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)	20,454,891	105,756,893	913,058	26,325,490	21,367,949	29,592,266
14. Health care receivables (a)	1,525,038	3,128,298	0	0	1,525,038	6,544,828
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	1,266,785	1,294,588	1,723,135	912,452	2,989,920	4,867,941
17. Totals (Lines 13 - 14 + 15 + 16)	20,196,638	103,923,183	2,636,193	27,237,942	22,832,831	27,915,379

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2026 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 Amended Annual Statement as of December 31, 2025. 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 Maine Bureau of Insurance ("Bureau"). The Company employed no permitted practices in preparing the accompanying statutory financial statements.

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 #	June 30, 2026	December 31, 2025
<u>Net Income</u>					
(1) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 11,504,810	(\$5,420,422)
(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	\$ 11,504,810	(\$5,420,422)
<u>Surplus</u>					
(5) AMH Health, LLC. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 68,398,016	\$ 56,376,146
(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	\$ 68,398,016	\$ 56,376,146

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

No significant change.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

- (1) No significant change.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) - (6) No significant change.
- (7) Asset-backed securities are stated at amortized cost. Pre-payment assumptions for asset-backed 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 asset-backed securities. Non-investment grade asset-backed securities are stated at the lower of amortized cost or fair value.
- (8) - (16) 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. Asset-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 asset-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its asset-backed securities during the six months ended June 30, 2026.
- (3) The Company did not recognize OTTI on its asset-backed securities at June 30, 2026.
- (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

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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	\$ (111,334)
		2.	12 Months or Longer	\$ (9,544)
b.	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 10,139,865
		2.	12 Months or Longer	\$ 149,792

(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 June 30, 2026.

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 June 30, 2026.

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 June 30, 2026.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2026.

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 June 30, 2026.

J. Real Estate

Not applicable.

K. Investments in Tax Credit Structures (tax credit investments)

Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	0.00 %	0.00 %
b. Collateral held under security lending agreements	—	—	—	—	—	0.00 %	0.00 %
c. Subject to repurchase agreements	—	—	—	—	—	0.00 %	0.00 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	0.00 %	0.00 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	0.00 %	0.00 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	0.00 %	0.00 %
g. Placed under option contracts	—	—	—	—	—	0.00 %	0.00 %
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	0.00 %	0.00 %
i. FHLB capital stock	—	—	—	—	—	0.00 %	0.00 %
j. On deposit with states	103,618	102,881	737	—	103,618	0.08 %	0.09 %
k. On deposit with other regulatory bodies	—	—	—	—	—	0.00 %	0.00 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	0.00 %	0.00 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	0.00 %	0.00 %
n. Other restricted assets	—	—	—	—	—	0.00 %	0.00 %
o. Collateral assets received and on balance sheet	—	—	—	—	—	0.00 %	0.00 %
p. Assets held under modco reinsurance agreements	—	—	—	—	—	0.00 %	0.00 %
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	0.00 %	0.00 %
r. Total restricted assets (Sum of a through q)	\$ 103,618	\$ 102,881	\$ 737	\$ —	\$ 103,618	0.08 %	0.09 %

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2026.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2026.

P. Short Sales

The Company did not have any short sales at June 30, 2026.

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at June 30, 2026.

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

The Company did not participate in a cash pool at June 30, 2026.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any aggregate collateral loans with qualifying investment collateral at June 30, 2026.

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.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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 June 30, 2026, the Company reported no amounts due from affiliates and \$15,940,186 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. - E.

No significant change.

F. All Other Contingencies

Litigation and Regulatory Proceedings

CMS Notice

In connection with the notice that Elevance Health received in February 2026 from the Centers for Medicare and Medicaid Services (“CMS”) regarding certain Medicare Advantage risk adjustment data submission requirements related to diagnosis codes for dates of service 2015 through April 2023, CMS had provided a series of steps required to be completed by July 31, 2026 in order to avoid sanctions being imposed on Elevance Health. Elevance Health recently received a letter from CMS confirming all steps required have been completed and no sanctions will be imposed.

As previously disclosed, Elevance Health recorded an accrual in connection with the CMS Notice of approximately \$935,000,000 at March 31, 2026, representing its best estimate of the identified potential exposure for the resubmission of certain Medicare Advantage risk adjustment data pursuant to applicable loss contingency accounting guidance. The Company recorded its portion of this accrual in its amended Annual Statement as a Type 1 subsequent event in accordance with SSAP No. 9, *Subsequent Events*, as of December 31, 2025. On May 27, 2026, Elevance Health paid CMS \$342,000,000, leaving an accrual balance of \$593,000,000 as of June 30, 2026. Based on developments including the resolution of this matter by Elevance Health at an amount different than the overall accrual, actuals could differ from the amount accrued by the Company.

15. Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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 June 30, 2026, 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.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 2,457	\$ —	\$ —	\$ —	\$ 2,457
Total cash equivalents	\$ 2,457	\$ —	\$ —	\$ —	\$ 2,457
Total assets at fair value/NAV	\$ 2,457	\$ —	\$ —	\$ —	\$ 2,457

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

There are no investments in Level 3 as of June 30, 2026.

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

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

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 obligations	\$68,832,734	\$68,306,383	\$ —	\$68,832,734	\$ —	\$ —	\$ —
Asset-backed securities	20,227,377	20,229,071	—	20,227,377	—	—	—
Cash equivalents	2,457	2,457	2,457	—	—	—	—

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 August 11, 2026 for the statutory statement issued on August 12, 2026. There were no events occurring subsequent to June 30, 2026 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

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.

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

- A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$5,244,052 during 2026. This is approximately 18.3% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$28,660,748 as of December 31, 2025. 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 2026. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2026.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] 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.

12/31/2022

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).

05/08/2026

6.4

By what department or departments?
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 JUNE 30, 2026 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.Manager Responsibilities: Managers must keep conflict-of-interest surveys up-to-date so the company can track and address issues quickly and correctly. 2. Mobile Devices: Company devices are for short, work-related messages only. Unapproved apps are not allowed. Personal devices cannot be used for major work tasks or storing protected health information, and must follow passcode and legal hold rules. 3. Public Speaking & Media: If you are asked to speak publicly or talk to the media, you must first contact Corporate Communications and get approval. 4. External Publications: Any research or writing that uses Elevance Health data must be approved by the Enterprise External Publication Review (EEPR) Committee. Breaking this rule may lead to an Ethics review. 5. Conflict of Interest: Lawyers who work at Elevance Health but are not in the Legal department cannot give legal advice. 6. Political Activity: The Code now clearly explains the difference between your personal political activity and anything that represents the company. 7. AI Tools: Only company-approved AI tools may be used. Public or unapproved AI websites are not allowed.

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:

\$

13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 0	\$
13.22 Preferred Stock	\$ 0	\$
13.23 Common Stock	\$ 4,883,792	\$ 5,716,155
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$ 0	\$
13.26 All Other	\$ 0	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 4,883,792	\$ 5,716,155
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No [] N/A []

15.

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

15.1

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

\$ 0

15.2

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

\$ 0

15.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 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 Registered With	4 Investment Management Agreement (IMA) Filed
104863	Income Research & Management	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	Securities Exchange Commission	NO.....
.....			

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

18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

11,11.1,11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

86.600 %

1.2 A&H cost containment percent

1.200 %

1.3 A&H expense percent excluding cost containment expenses

7.400 %
- 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 JUNE 30, 2026 OF THE AMH Health, LLC

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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	147, 149,065						147, 149,065	
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	147, 149,065	..0	..0	..0	..0	..0	147, 149,065	..0
60.	Reporting Entity Contributions for Employee Benefit Plans	..XXX								..0	
61.	Totals (Direct Business)	..XXX	0	147, 149,065	0	0	0	0	0	147, 149,065	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	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	56
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.	0		

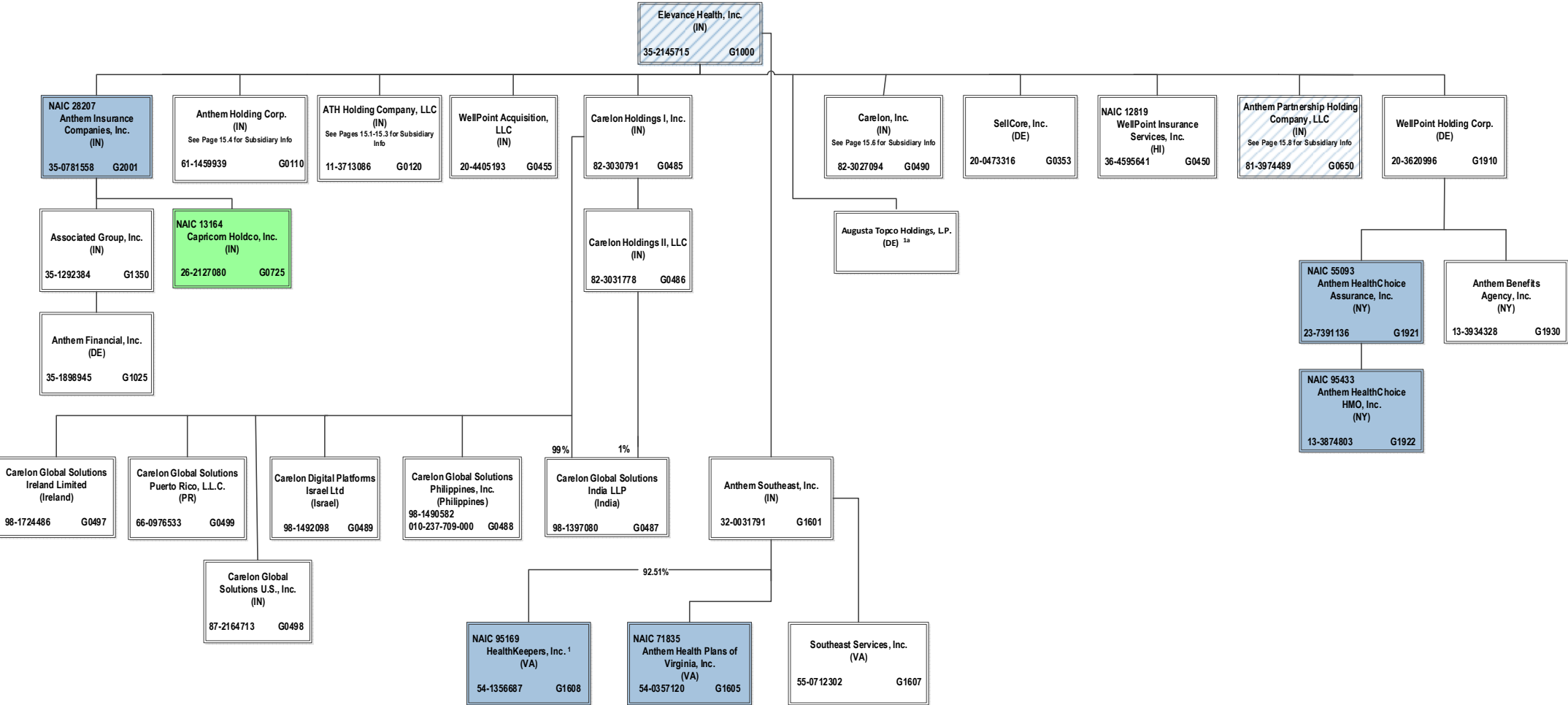
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



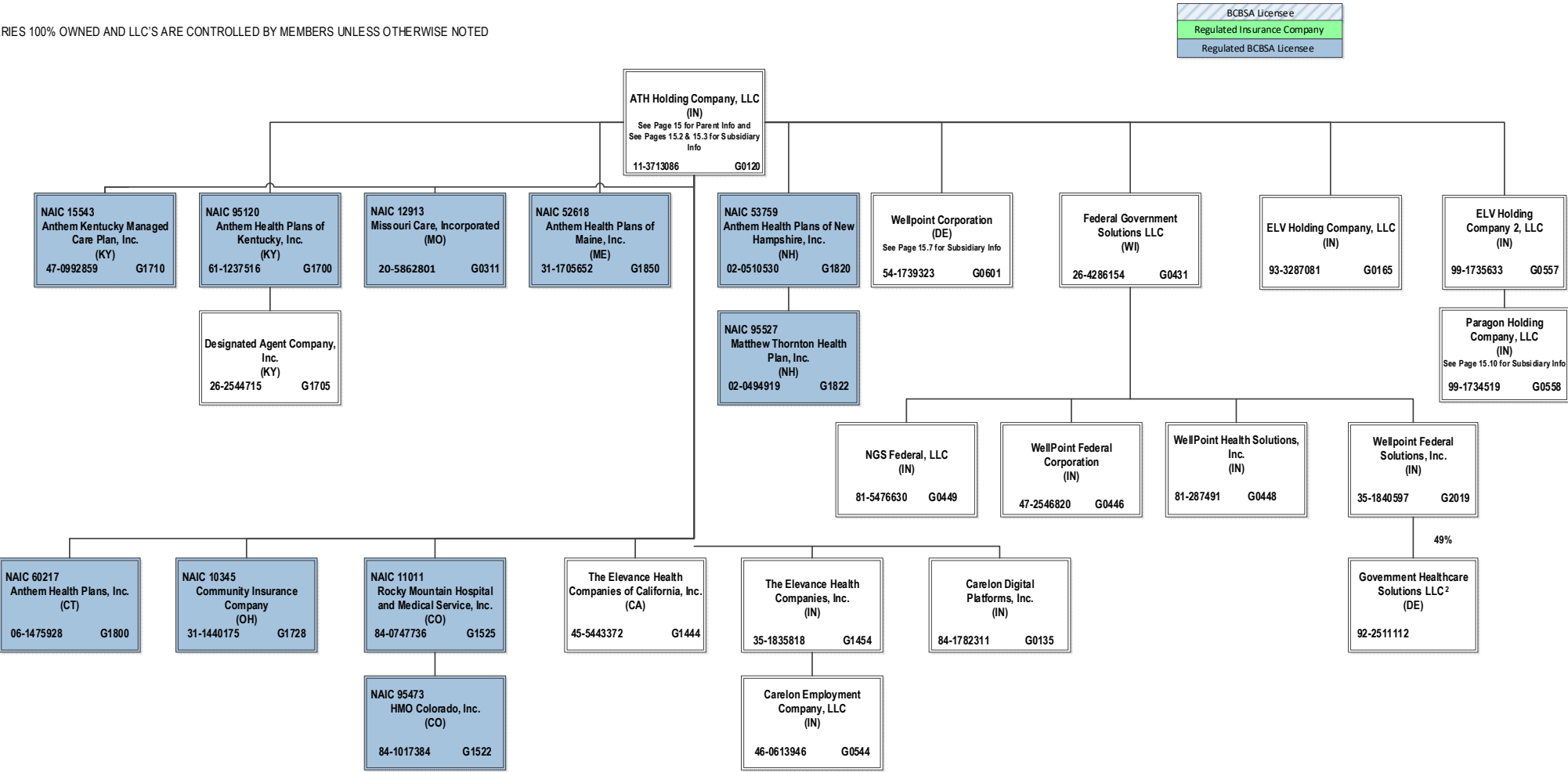
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

^{1a} Augusta Topco Holdings LP is 40% owned by Elevance Health and 60% owned by unaffiliated investors.

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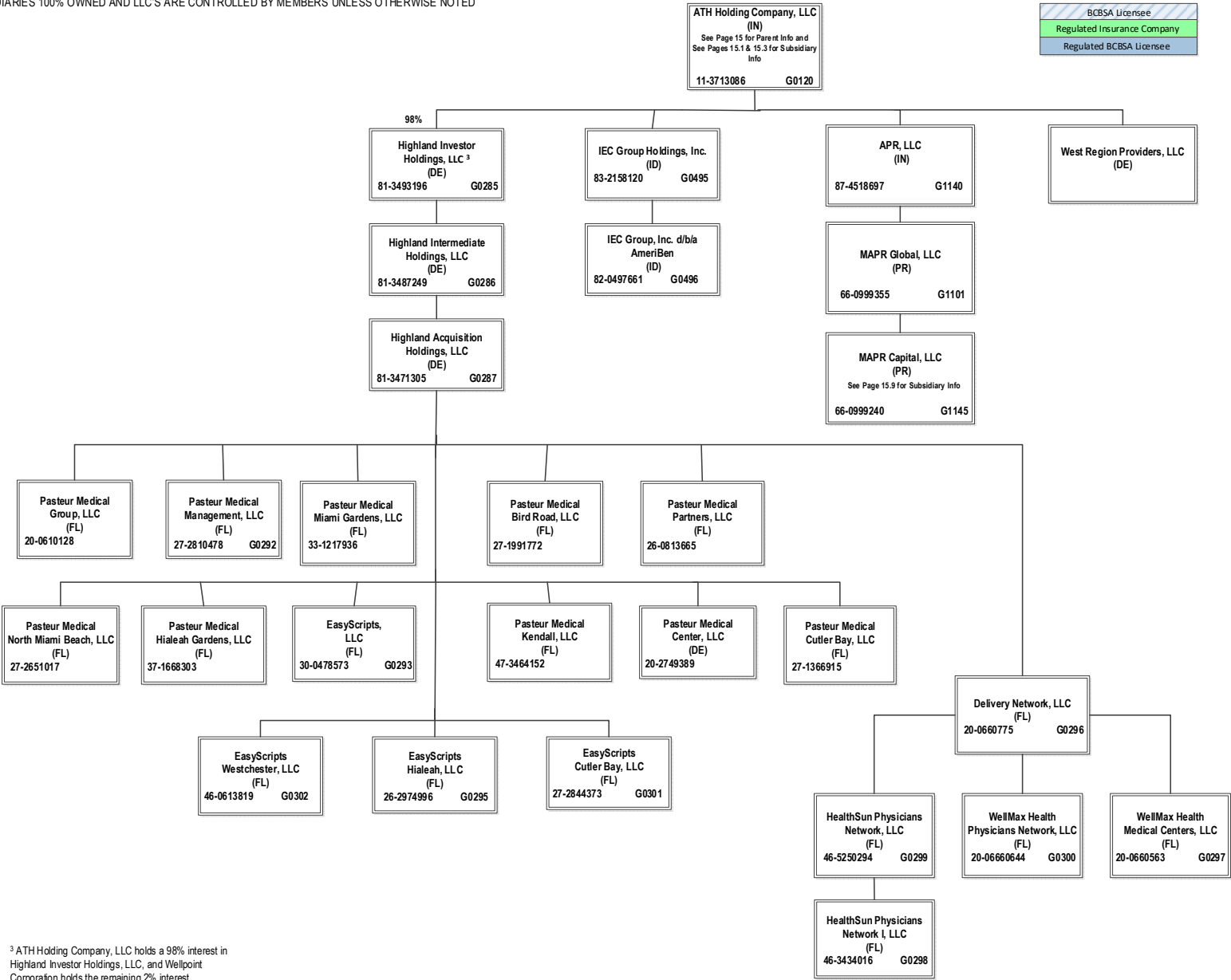


² Government Healthcare Solutions LLC is a joint venture 49% owned by Wellpoint Federal Solutions, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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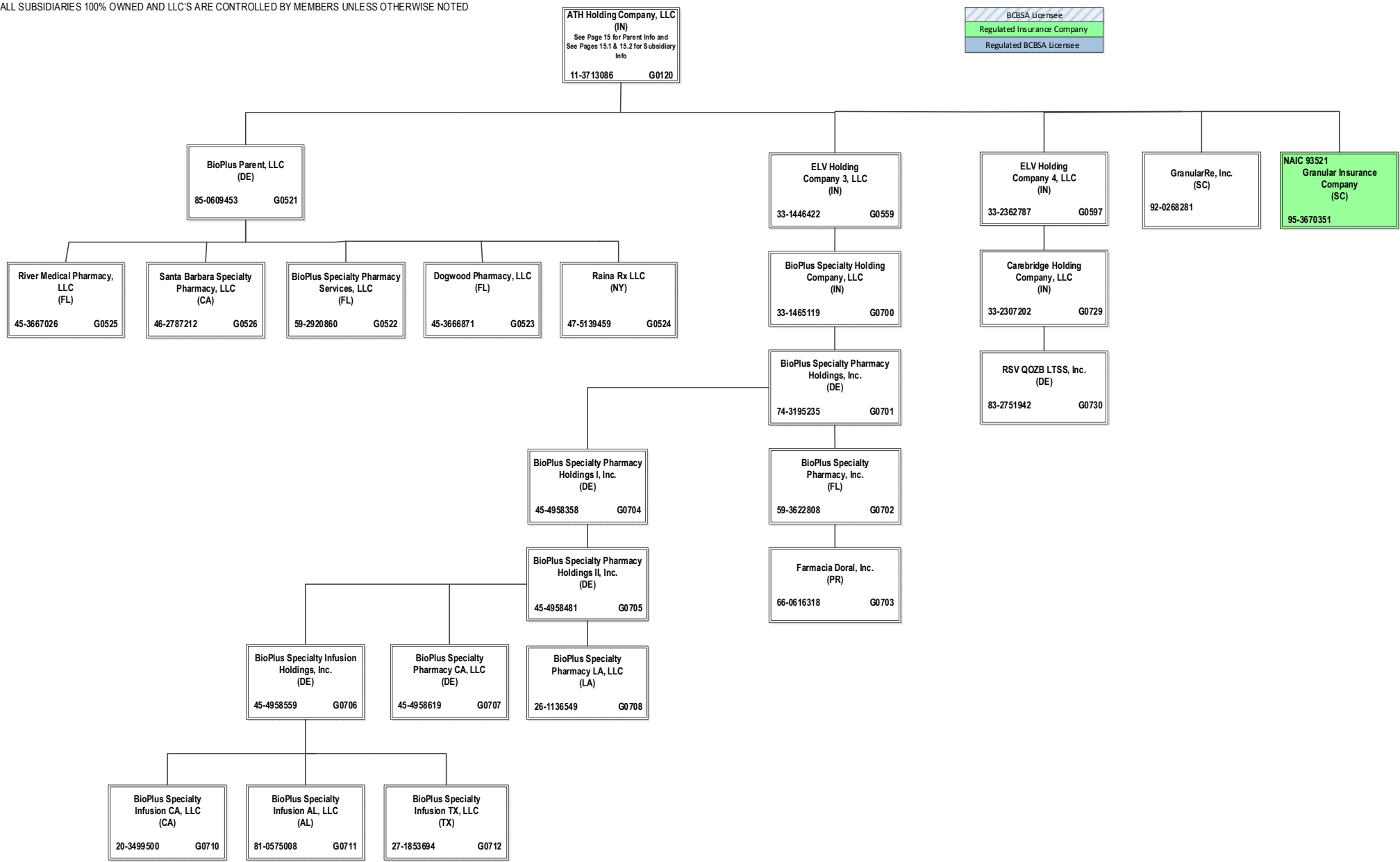


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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PART 1 – ORGANIZATIONAL CHART

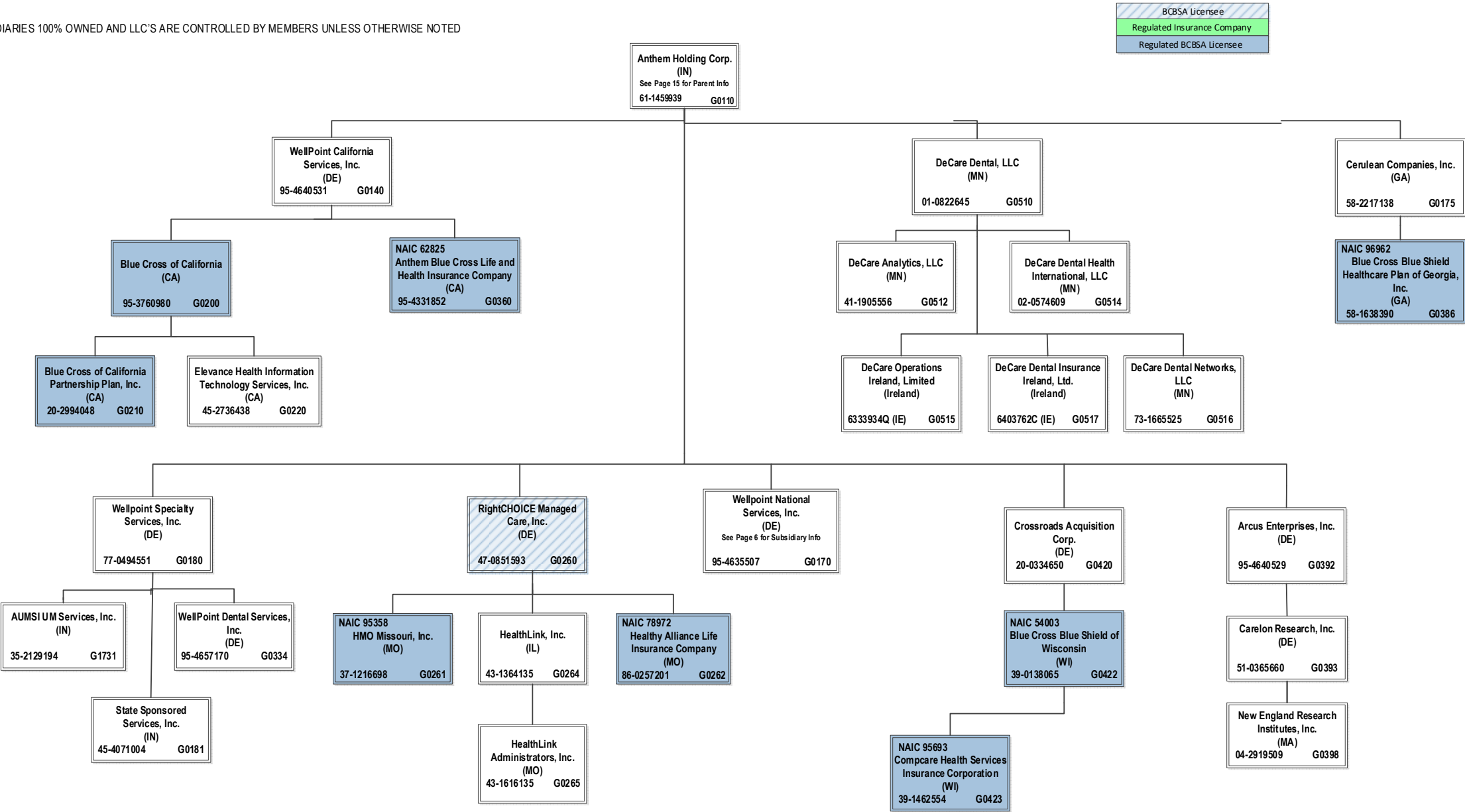
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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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PART 1 – ORGANIZATIONAL CHART

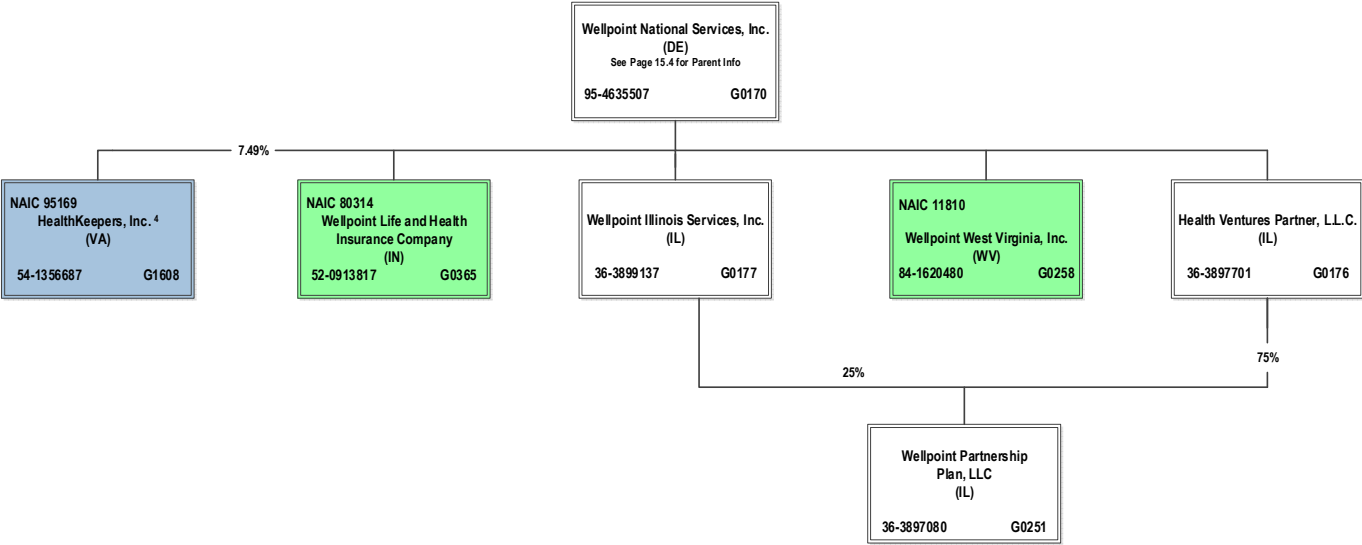
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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

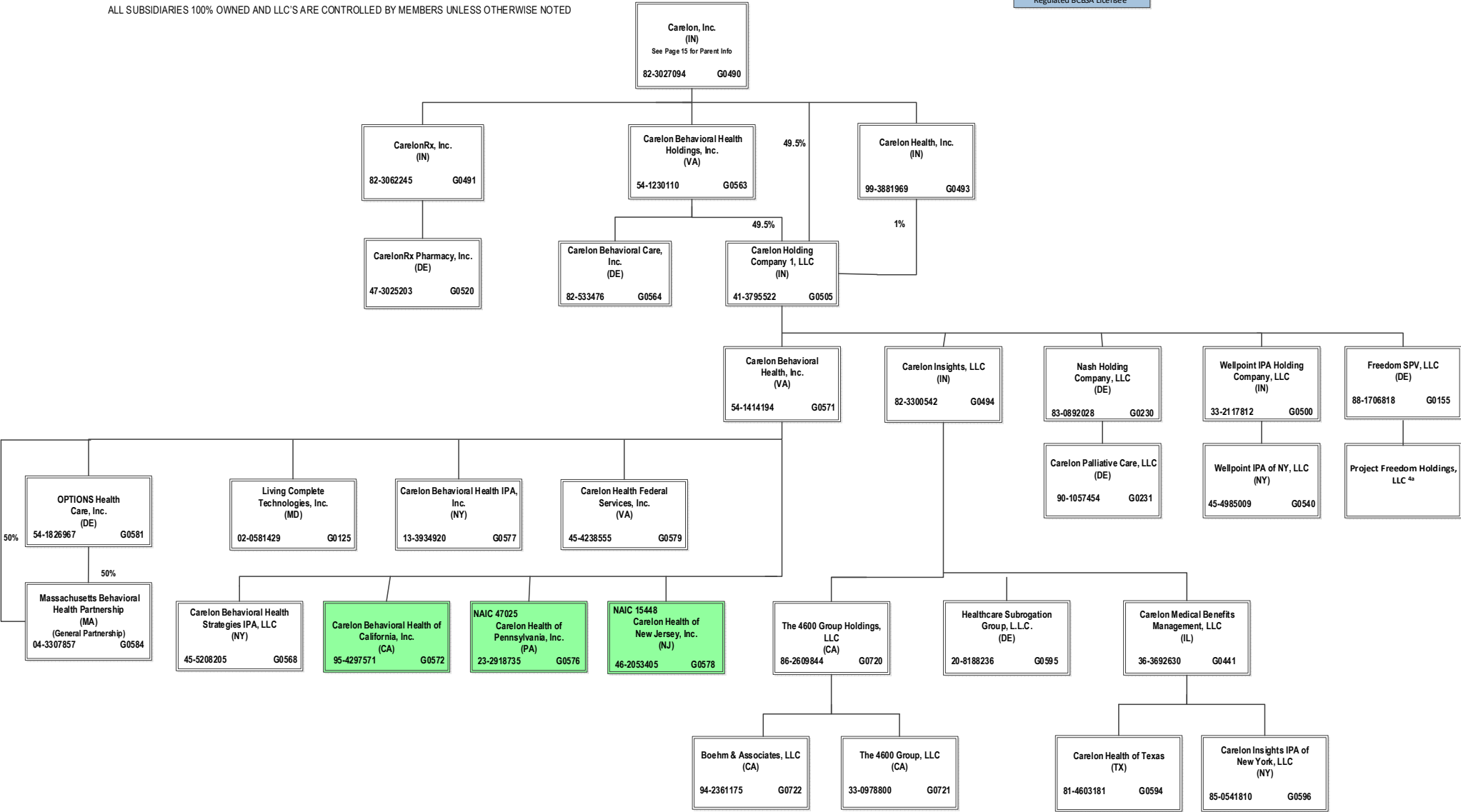
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BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



^{4a} Project Freedom Holdings, LLC is 40% owned by Freedom SPV, LLC and 60% owned by unaffiliated investors.

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

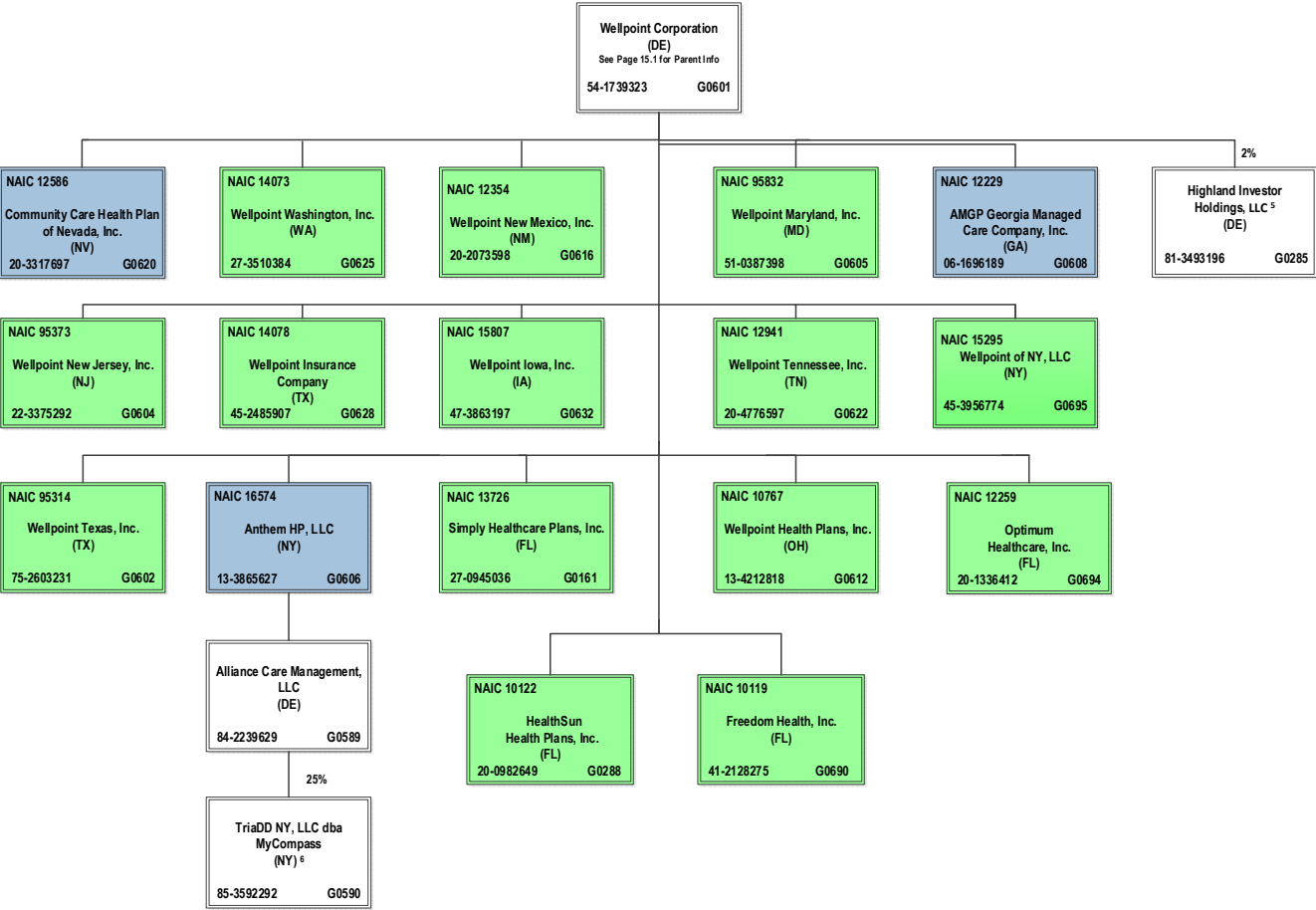
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



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

⁶ TriadDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

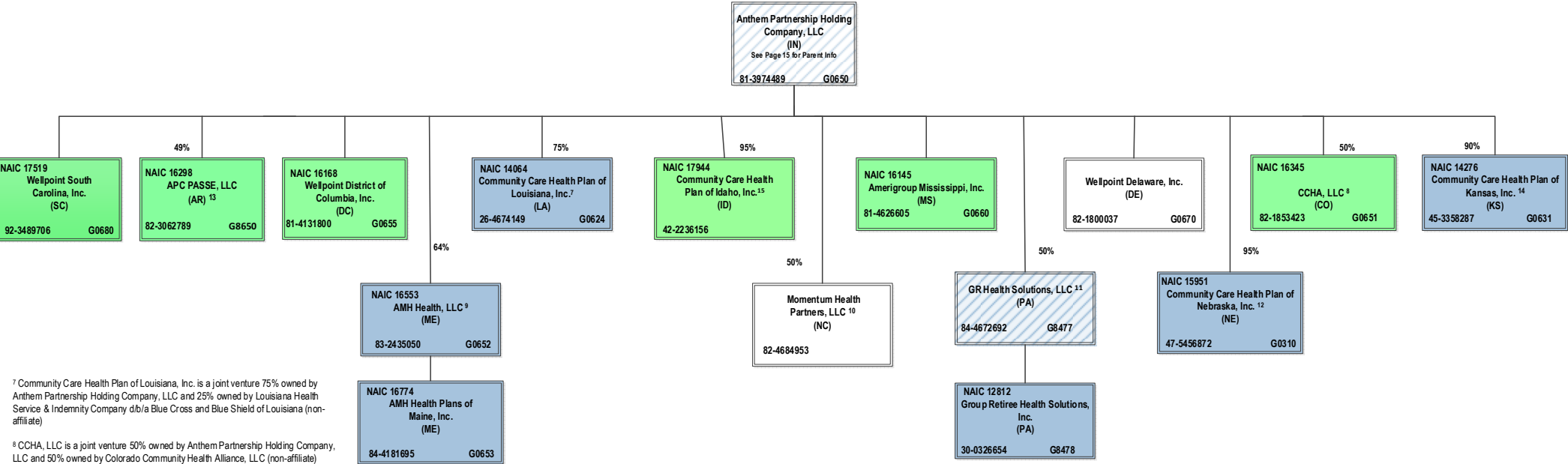
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BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



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)

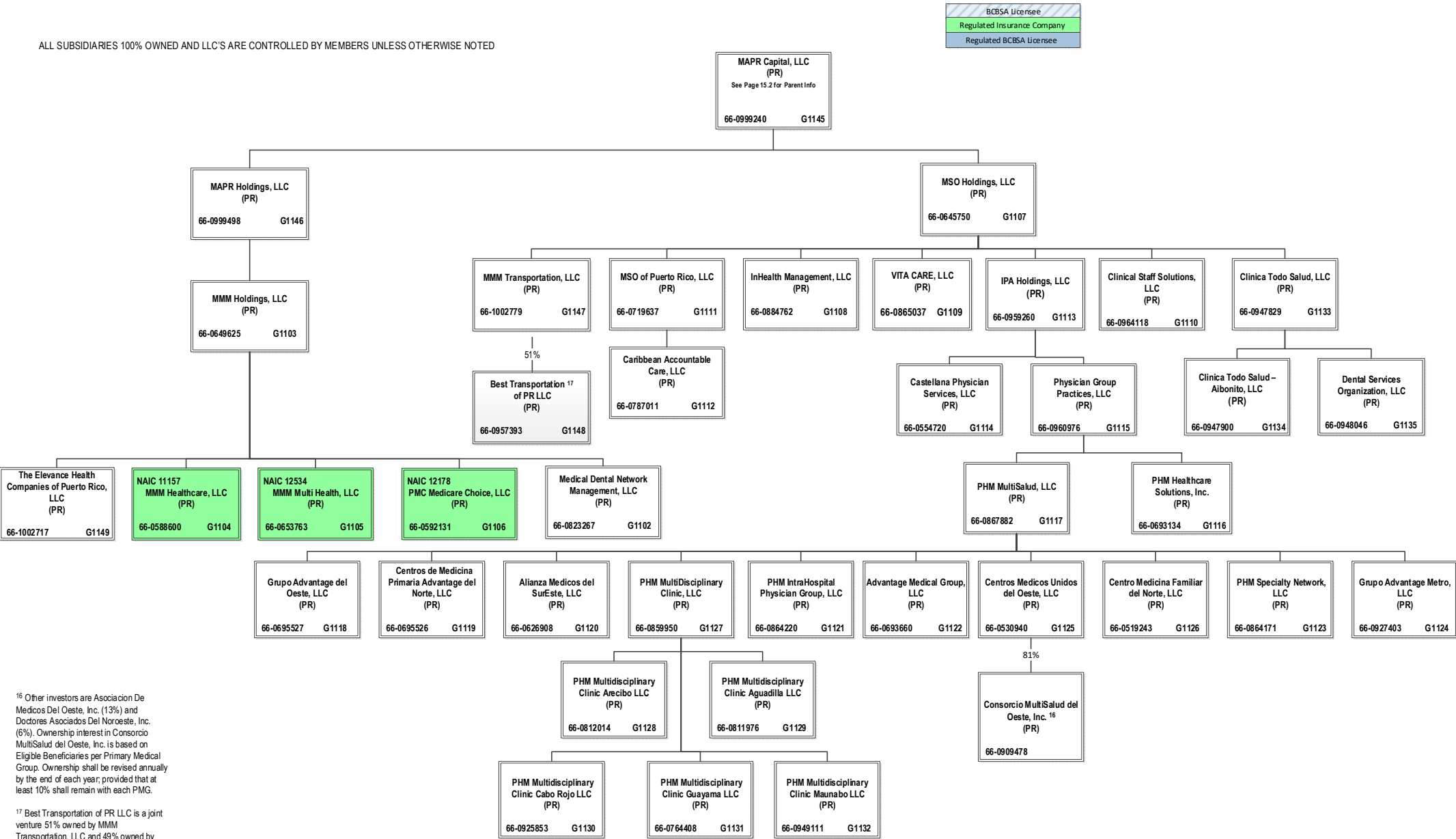
¹² Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

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).

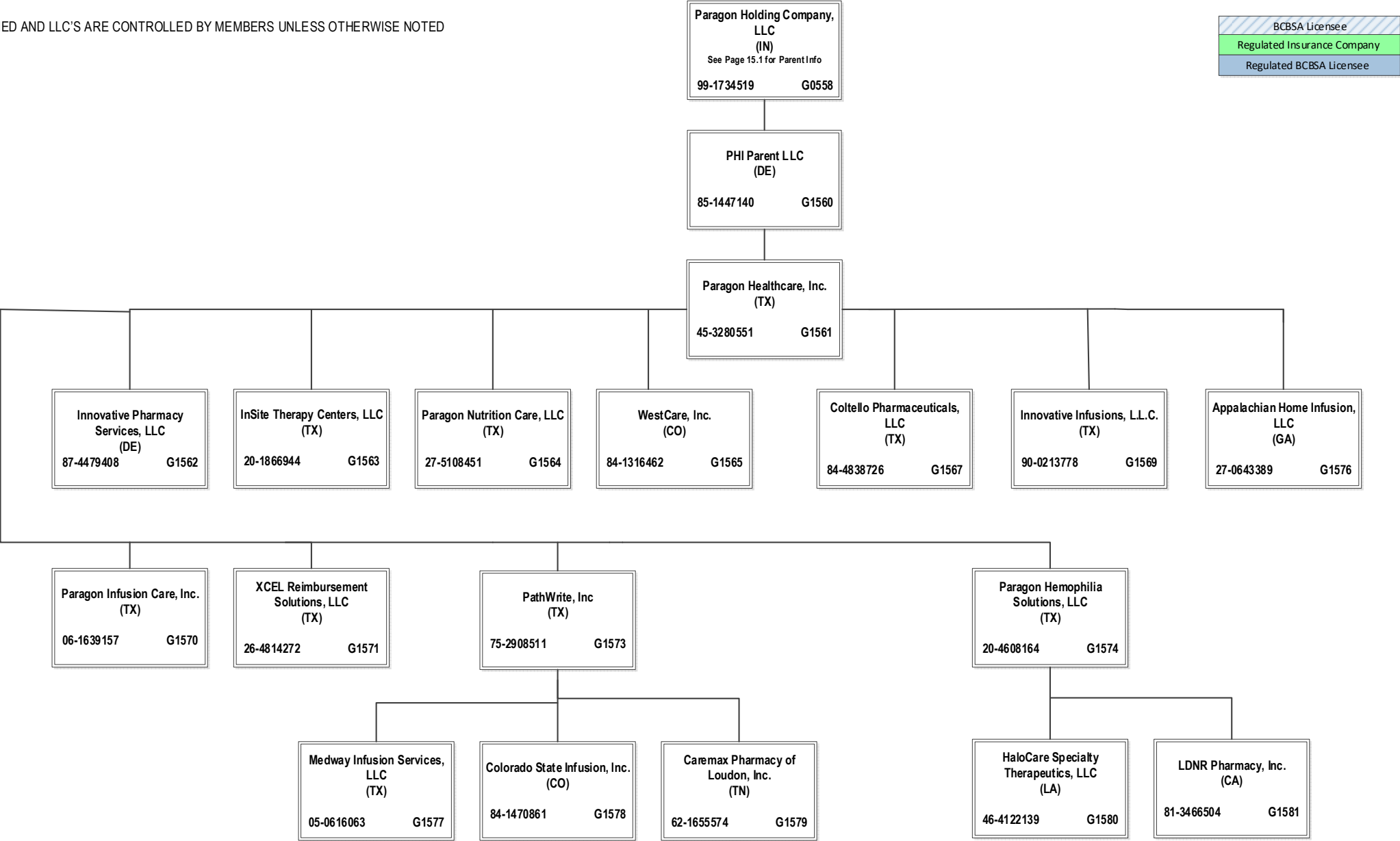
¹⁵ Community Care Health Plan of Idaho, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Gemstone Holdings, Inc. (non-affiliate).

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



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

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



SCHEDULE Y
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 Percentage	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.	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.....	Anthem 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.....	0110
. 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. ....	.....	.....	.....	.....	.....	Augusta Topco Holdings, LP .....	.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	40.000 ...	Elevance Health, Inc.	... NO.....	0114
. 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 of PR, LLC	.. PR.....	.. NIA.....	MMM Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc.	... NO.....	0112
. 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. ....	.....	.....	.....	.....	.....	BioPlus Specialty Infusion Holdings II, Inc.	.. DE.....	.. NIA.....	.....	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958559 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion Holdings, Inc.	.. TX.....	.. 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 .....	.....	.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958619 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy CA, LLC	.. CA.....	.. NIA.....	.....	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.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	.....	.....	BioPlus Specialty Pharmacy Holdings II, Inc. ....	.....	.....	BioPlus Specialty Pharmacy Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958481 ..	.....	0001156039 ..	.....	.....	.. DE.....	.. NIA.....	.....	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. ....	.....	.....	.....	.....	.....	.....	.....	.....	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.....	.....	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.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 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.	... 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. ....	.....	54-1230110 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, Inc.	.. VA.....	 NIA.....	Carelon, 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. ....	.....	.....	.....	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. ....	.....	.....	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies IPA, LLC	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-5208205 ..	.....	0001156039 ..	.....	Carelon Behavioral Health, Inc.	.. NY.....	 NIA.....	Carelon Behavioral Health Strategies, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1414194 ..	.....	0001156039 ..	.....	Carelon Behavioral Health, Inc.	.. VA.....	 NIA.....	Carelon Holding Company 1, LLC	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. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C.	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc.	.. PR.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc.	.. IN.....	 NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc.	.. VA.....	 NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	... 15448 ...	46-2053405 ..	.....	0001156039 ..	.....	Carelon Health of New Jersey, Inc.	.. NJ.....	 IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	... 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. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health, Inc.	.. IN.....	 NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Holding Company 1, LLC	.. IN.....	 NIA.....	Carelon, Inc.	Ownership.....	49.500 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Holding Company 1, LLC	.. IN.....	 NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	49.500 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Holding Company 1, LLC	.. IN.....	 NIA.....	Carelon Health, Inc.	Ownership.....	1.000 ...	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. ....	.....	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, LLC.	.. IN.....	 NIA.....	Carelon Holding Company 1, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3692630 ..	.....	0001156039 ..	.....	Carelon Medical Benefits Management, LLC. ...	.. IL.....	 NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-1057454 ..	.....	0001156039 ..	.....	Carelon Palliative Care, LLC.	.. 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. ....	.....	82-3027094 ..	.....	0001156039 ..	.....	Carelon, Inc.	.. IN.....	 NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3025203 ..	.....	0001156039 ..	.....	CarelonRx Pharmacy, Inc.	.. DE.....	 NIA.....	CarelonRx, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3062245 ..	.....	0001156039 ..	.....	CarelonRx, Inc.	.. IN.....	 NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	62-1655574 ..	.....	0001156039 ..	.....	Carenax 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.....	.....

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.	 16345	82-1853423 ..	.....	0001156039 ..	.....	CCHA, LLC Centros de Medicina Primaria Advantage del Norte, LLC	.. CO.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..50.000	Elevance Health, Inc.	 NO.....	.. 0101 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695526 ..	.....	0001156039 ..	.....	Centros de Medicina Familiar del Norte, LLC	.. PR.....	 NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0519243 ..	.....	0001156039 ..	.....	Centros Medicos Unidos del Oeste, 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.	 17944 ..	42-2236156 ..	.....	0001156039 ..	.....	Community Care Health Plan of Idaho, Inc.	.. ID.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..95.000	Elevance Health, Inc.	 NO.....	.. 0113 ...
. 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.....	.. 0109 ...
. 0671 ...	Elevance Health, Inc.	 14064 ..	26-4674149 ..	.....	0001156039 ..	.....	Community Care Health Plan of Louisiana, Inc.	.. LA.....	 IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..75.000	Elevance Health, Inc.	 NO.....	.. 0103 ...
. 0671 ...	Elevance Health, Inc.	 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.....	.. 0107 ...
. 0671 ...	Elevance Health, Inc.	 12586 ..	20-3317697 ..	.....	0001156039 ..	.....	Community Care Health Plan of Nevada, Inc. .	.. NV.....	 IA.....	Wellpoint Corporation	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 10345 ..	31-1440175 ..	.....	0001156039 ..	.....	Community Insurance Company	.. OH.....	 IA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 95693 ..	39-1462554 ..	.....	0001156039 ..	.....	Compcare Health Services Insurance Corporation	.. WI.....	 IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0909478 ..	.....	0001156039 ..	.....	Conсорcio 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. ....	.....	73-1665525 ..	.....	0001156039 ..	.....	DeCare Dental Insurance Ireland, Ltd.	.. IRL.....	 NIA.....	DeCare Dental, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	01-0822645 ..	.....	0001156039 ..	.....	DeCare Dental Networks, LLC	.. MN.....	 NIA.....	DeCare Dental, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660775 ..	.....	0001156039 ..	.....	DeCare Dental, LLC	.. MN.....	 NIA.....	Anthem Holding Corp.	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0948046 ..	.....	0001156039 ..	.....	DeCare Operations Ireland, Limited	.. IRL.....	 NIA.....	DeCare Dental, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660775 ..	.....	0001156039 ..	.....	Delivery Network, LLC	.. FL.....	 NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0948046 ..	.....	0001156039 ..	.....	Dental Services Organization, LLC	.. PR.....	 NIA.....	Clinica Todo Salud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2544715 ..	.....	0001156039 ..	.....	Designated Agent Company, Inc.	.. KY.....	 NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3666871 ..	.....	0001156039 ..	.....	Dogwood Pharmacy, LLC	.. FL.....	 NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2844373 ..	.....	0001156039 ..	.....	EasyScripts Cutler Bay, LLC	.. FL.....	 NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2974996 ..	.....	0001156039 ..	.....	EasyScripts Hialeah, LLC	.. FL.....	 NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	30-0478573 ..	.....	0001156039 ..	.....	EasyScripts LLC	.. FL.....	 NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613819 ..	.....	0001156039 ..	.....	EasyScripts Westchester, LLC	.. FL.....	 NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-2736438 ..	.....	0001156039 ..	.....	Elevance Health Information Technology Services, Inc.	.. 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)	.. IN.....	 UIP.....	.....	.....	.....	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	99-1735633 ..	.....	0001156039 ..	.....	Elevance Health, Inc.	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1446422 ..	.....	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 3, LLC	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0616318 ..	.....	0001156039 ..	.....	ELV Holding Company 4, LLC	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2486154 ..	.....	0001156039 ..	.....	ELV Holding Company, LLC	.. IN.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc.	 10119 ...	21-2128275 ..	.....	0001156039 ..	.....	Farmacia Doral, Inc.	.. PR.....	 NIA.....	Bioplus Specialty Pharmacy, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2486154 ..	.....	0001156039 ..	.....	Federal Government Solutions, LLC	.. WI.....	 NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	88-1706818 ..	.....	0001156039 ..	.....	Freedom Health, Inc.	.. FL.....	 IA.....	Wellpoint Corporation	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-4672692 ..	.....	0001156039 ..	.....	Freedom SPV, LLC	.. DE.....	 NIA.....	Carelon Holding Company 1, LLC	Ownership.....	..100.000	Elevance Health, Inc.	 NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-4672692 ..	.....	0001156039 ..	.....	Government Healthcare Solutions LLC	.. DE.....	 NIA.....	Wellpoint Federal Solutions, Inc.	Ownership.....	..49.000	Elevance Health, Inc.	 NO.....	.. 0111 ...
. 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 ...

STATEMENT AS OF JUNE 30, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc.	93521	95-3670351 ..	.....	0001156039 ..	.....	Granular Insurance Company	.. SC.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	92-0268281 ..	.....	0001156039 ..	.....	GranularRe, Inc.	.. SC.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0100 ...
. 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.....	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.....	.....
. 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.....	.....

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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*	
. 0671 ...	Elevance Health, Inc.	12259	83-0892028 ..	.....	0001156039 ..	.....	Nash Holding Company, LLC	.. DE.....	.. NIA.....	Carelon Holding Company 1, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc.		35-1840597 ..	.....	0001156039 ..	.....	Wellpoint Federal Solutions, 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.		20-1336412 ..	.....	0001156039 ..	.....	Optinum 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.		66-0592131 ..	.....	0001156039 ..	.....	PMC Medicare Choice, LLC	.. PR.....	.. IA.....	MMH Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc.					0001156039 ..		Project Freedom Holdings, LLC		.. NIA.....	Freedom SPV, LLC	Ownership.....	40.000 ...	Elevance Health, Inc.	... NO.....	0115 ..
. 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.		.. CO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....
. 0671 ...	Elevance Health, Inc.	 11011	84-0747736 ..	.....	0001156039 ..	.....	Santa Barbara Specialty Pharmacy, LLC	.. CA.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc. ....	.....	46-2787212 ..	.....	0001156039 ..	.....	SellCore, Inc.	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc.	 13726 ..	20-0473316 ..	.....	0001156039 ..	.....	Simply Healthcare Plans, Inc.	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc. ....	.....	27-0945036 ..	.....	0001156039 ..	.....	Southeast Services, Inc.	.. VA.....	.. NIA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc. ....	.....	55-0712302 ..	.....	0001156039 ..	.....	State Sponsored Services, Inc.	.. IN.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....	
. 0671 ...	Elevance Health, Inc. ....	.....	45-4071004 ..	.....	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.....	.....	

STATEMENT AS OF JUNE 30, 2026 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671	Elevance Health, Inc. ....	.....	45-5443372 ..	.....	0001156039 ..	.....	The Elevance Health Companies of California, Inc. The Elevance Health Companies of Puerto Rico, LLC	.. CA.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	66-1002717 ..	.....	0001156039 ..	.....	TriADD NY, LLC dba MyCompass	.. PR.....	NIA.....	MMH Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	35-1835818 ..	.....	0001156039 ..	.....	The Elevance Health Companies, Inc.	.. IN.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	85-3592292 ..	.....	0001156039 ..	.....	VITA CARE, LLC	.. NY.....	NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	0108
. 0671	Elevance Health, Inc. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	WellMax Health Medical Centers, LLC	.. PR.....	NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	0001156039 ..	.....	WellMax Health Physicians Network, LLC	.. FL.....	NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	20-0660644 ..	.....	0001156039 ..	.....	WellPoint Acquisition, LLC	.. FL.....	NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	20-4405193 ..	.....	0001156039 ..	.....	WellPoint California Services, Inc.	.. IN.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	95-4640531 ..	.....	0001156039 ..	.....	Wellpoint Corporation	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	54-1739323 ..	.....	0001156039 ..	.....	Wellpoint Delaware, Inc.	.. DE.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	82-1800037 ..	.....	0001156039 ..	.....	Wellpoint Dental Services, Inc.	.. DE.....	NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	95-4657170 ..	.....	0001156039 ..	.....	Wellpoint District of Columbia, Inc.	.. DE.....	NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	16168	81-4131800 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation	.. DC.....	IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Health Plans, Inc.	.. IN.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	10767	13-4212818 ..	.....	0001156039 ..	.....	Wellpoint Health Solutions, Inc.	.. OH.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	81-2874917 ..	.....	0001156039 ..	.....	WellPoint Holding Corp	.. DE.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	20-3620996 ..	.....	0001156039 ..	.....	Wellpoint Illinois Services, Inc.	.. DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	36-3899137 ..	.....	0001156039 ..	.....	Wellpoint Insurance Company	.. IL.....	NIA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	14078	45-2485907 ..	.....	0001156039 ..	.....	WellPoint Insurance Services, Inc.	.. TX.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	36-4595641 ..	.....	0001156039 ..	.....	Wellpoint Iowa, Inc.	.. HI.....	IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100
. 0671	Elevance Health, Inc.	15807	47-3863197 ..	.....	0001156039 ..	.....	WellPoint IPA Holding Company, LLC.	.. IA.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	45-4985009 ..	.....	0001156039 ..	.....	Wellpoint IPA of New York, LLC	.. IN.....	NIA.....	Carelon Holding Company 1, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	80314	52-0913817 ..	.....	0001156039 ..	.....	Wellpoint Life and Health Insurance Company	.. NY.....	NIA.....	Wellpoint IPA Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	95832	51-0387398 ..	.....	0001156039 ..	.....	Wellpoint Maryland, Inc.	.. IN.....	IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	95-4635507 ..	.....	0001156039 ..	.....	Wellpoint National Services, Inc.	.. MD.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	95373	22-3375292 ..	.....	0001156039 ..	.....	Wellpoint New Jersey, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	12354	20-2073598 ..	.....	0001156039 ..	.....	WellPoint New Mexico, Inc.	.. NJ.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	15295	45-3956774 ..	.....	0001156039 ..	.....	Wellpoint of NY, LLC	.. NM.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	0100
. 0671	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Wellpoint Partnership Plan, LLC	.. NY.....	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.	17519	92-3489706 ..	.....	0001156039 ..	.....	Wellpoint South Carolina, Inc.	.. IL.....	NIA.....	Wellpoint Illinois Services, Inc.	Ownership.....	25.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	77-0494551 ..	.....	0001156039 ..	.....	Wellpoint Specialty Services, Inc.	.. SC.....	IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	12941	20-4776597 ..	.....	0001156039 ..	.....	Wellpoint Tennessee, Inc.	.. DE.....	NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	95314	75-2603231 ..	.....	0001156039 ..	.....	Wellpoint Texas, Inc.	.. TN.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	14073	27-3510384 ..	.....	0001156039 ..	.....	Wellpoint Washington, Inc.	.. TX.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.	11810	84-1620480 ..	.....	0001156039 ..	.....	Wellpoint West Virginia, Inc.	.. WA.....	IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	84-1316462 ..	.....	0001156039 ..	.....	WestCare, Inc.	.. WV.....	IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	26-4814272 ..	.....	0001156039 ..	.....	West Region Providers, LLC	.. CO.....	NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	XCEL Reimbursement Solutions, LLC	.. TX.....	NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671	Elevance Health, Inc.				0001156039 ..					Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	

Asterisk	Explanation
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STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

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.

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.	YES
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Explanation:

1.

Bar Code:

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



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	91,019,726	86,942,041
2. Cost of bonds and stocks acquired	26,355,243	48,816,838
3. Accrual of discount	156,531	437,136
4. Unrealized valuation increase/(decrease)	832,363	(508,606)
5. Total gain (loss) on disposals	323,846	388,062
6. Deduct consideration for bonds and stocks disposed of	24,376,087	44,980,230
7. Deduct amortization of premium	60,013	90,600
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	15,086
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	94,251,609	91,019,726
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	94,251,609	91,019,726

STATEMENT AS OF JUNE 30, 2026 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)	33,696,598	4,257,861	6,031,300	448,324	33,696,598	32,371,483	0	36,425,064
2. NAIC 2 (a)	32,940,565	5,652,404	2,830,702	(229,329)	32,940,565	35,532,939	0	29,185,845
3. NAIC 3 (a)	398,813	202,107	0	(198,959)	398,813	401,961	0	395,772
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	67,035,975	10,112,373	8,862,002	20,037	67,035,975	68,306,383	0	66,006,682
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	14,766,007	600,992	1,003,865	11,977	14,766,007	14,375,110	0	14,339,467
9. NAIC 2	5,418,845	749,000	325,878	11,994	5,418,845	5,853,961	0	5,789,785
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	20,184,852	1,349,992	1,329,743	23,971	20,184,852	20,229,071	0	20,129,252
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	367,459	(367,000)	0	(459)	367,459	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	367,459	(367,000)	0	(459)	367,459	0	0	0
22. Total ICO, ABS & Preferred Stock	87,588,286	11,095,365	10,191,745	43,548	87,588,286	88,535,454	0	86,135,934

(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

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired	2,507	3,037
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	50	3,037
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,457	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,457	0

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 JUNE 30, 2026 OF THE AMH Health, LLC

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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-FT-0	UNITED STATES TREASURY	06/16/2026	Various		351,774	347,000	5,263	1.A
912820-PJ-4	UNITED STATES TREASURY	06/30/2026	Various		308,051	318,000	1,614	1.A
912820-PZ-8	UNITED STATES TREASURY	05/28/2026	Various		1,847,500	1,882,000	14,943	1.A
912820-QD-6	UNITED STATES TREASURY	05/13/2026	BMO Capital Markets		103,201	106,000	756	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					2,610,525	2,653,000	22,576	XXX
07367A-AA-7	BEACON POINT DC LLC	06/04/2026	JP Morgan		317,000	317,000	0	2.B FE
12505B-AM-2	CBRE SERVICES INC	06/05/2026	Various		244,523	249,000	1,131	2.A FE
172967-QH-7	CITIGROUP INC	06/15/2026	Bank of America		743,211	747,000	10,199	1.G FE
233331-BQ-9	DTE ENERGY CO	06/09/2026	JP Morgan		363,000	363,000	0	2.C FE
25746U-EC-9	DOMINION ENERGY INC	06/08/2026	Various		269,225	269,000	0	2.C FE
34967G-AB-0	FORTITUDE GLOBAL FUNDING	06/09/2026	BNP Paribas		282,281	283,000	0	1.G FE
404119-BY-4	HCA INC	05/29/2026	BARCLAY INVESTMENTS, INC.		190,098	200,000	4,726	2.C FE
428291-AQ-1	HEXCEL CORP	04/27/2026	Various		202,107	202,000	0	2.C FE
431116-AF-9	HIGHMARK INC	04/28/2026	Various		275,092	275,000	6	1.G FE
44813D-AA-4	HUT 8 DC LLC	04/27/2026	Various		397,559	397,000	0	2.C FE
566539-AD-4	MAREX GROUP PLC	04/16/2026	Various		209,091	209,000	0	2.C FE
67021C-AZ-0	NSTAR ELECTRIC CO	05/29/2026	Susquehanna		226,172	225,000	585	1.F FE
76711A-AD-9	RIO GRANDE LNG LLC	06/25/2026	JP Morgan		432,000	432,000	0	2.C FE
775711-AC-8	ROLLINS INC	06/11/2026	Various		197,997	199,000	3,015	2.B FE
79588T-AG-5	SAMMONS FINANCIAL GROUP INC	06/02/2026	Various		304,339	307,000	0	2.A FE
808513-CM-5	CHARLES SCHWAB CORP	04/20/2026	Various		207,246	207,000	0	2.C FE
8426EP-AL-2	SOUTHERN COMPANY GAS CAPITAL CORP	05/20/2026	BARCLAY INVESTMENTS, INC.		130,000	130,000	0	2.B FE
84615Q-AC-7	SPACE EXPLORATION TECHNOLOGIES CORP	06/23/2026	Various		407,422	408,000	0	2.B FE
89644Z-AL-4	TRINITY CAPITAL INC	05/20/2026	Various		175,143	176,000	0	2.C FE
89832Q-AK-5	TRUIST FINANCIAL CORP	05/12/2026	Various		257,241	257,000	0	2.C FE
902613-BH-0	UBS GROUP AG	06/15/2026	BNP Paribas		395,672	385,000	7,801	1.F FE
92343V-HP-2	VERIZON COMMUNICATIONS INC	05/11/2026	Various		310,151	310,000	0	2.B FE
92857W-CD-0	VODAFONE GROUP PLC	06/15/2026	Bank of America		436,962	438,000	0	2.B FE
95002Y-AE-3	WELLS FARGO & CO	03/11/2026	WACHOVIA-WELLS FARGO FI		367,000	367,000	0	2.B FE
960386-AT-7	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	06/04/2026	CITADEL SECURITIES LLC		161,315	158,000	145	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					7,501,848	7,510,000	27,609	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					10,112,373	10,163,000	50,185	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					10,112,373	10,163,000	50,185	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					10,112,373	10,163,000	50,185	XXX
05595F-AA-4	BODI 26DC1 A - CMBS	06/11/2026	JP Morgan		165,000	165,000	712	1.A
126650-BV-1	CVSPAS 2010 CTF - CMBS	04/01/2026	Unknown		(94,079)	(93,122)	0	2.B
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					70,921	71,878	712	XXX
126650-BV-1	CVSPAS 2010 CTF - CMBS	04/01/2026	Unknown		94,079	93,122	0	2.B
49460Q-AA-7	UNITK 262 A2 - ABS	06/05/2026	BARCLAY INVESTMENTS, INC.		175,000	175,000	0	1.G
74690F-BP-0	QTS11 267 A21 - ABS	06/25/2026	TD Ameritrade		260,992	261,000	0	1.A
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					530,071	529,122	0	XXX
38348U-AB-0	FOCUS 261 A2 - ABS	06/25/2026	BARCLAY INVESTMENTS, INC.		299,000	299,000	0	2.B FE
47760Q-AJ-2	JIMMY 261 A2 - ABS	06/18/2026	BARCLAY INVESTMENTS, INC.		450,000	450,000	0	2.B FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					749,000	749,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,349,992	1,350,000	712	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					1,349,992	1,350,000	712	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,349,992	1,350,000	712	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					11,462,365	11,513,000	50,897	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
95002Y-AE-3	WELLS FARGO & CO	03/11/2026	WACHOVIA-WELLS FARGO FI	(367,000.000)	(367,000)	0	0	2.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					(367,000)	XXX	0	XXX
4509999997. Total - preferred stocks - Part 3					(367,000)	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					(367,000)	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					(367,000)	XXX	0	XXX
6009999999 - Totals					11,095,365	XXX	50,897	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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-NC-1	UNITED STATES TREASURY	06/25/2026	Various		1,502,375	1,519,000	1,523,112	1,523,088	0	(187)	0	(187)	0	1,522,902	0	(20,527)	(20,527)	35,355	05/15/2035	1.A
..91282C-PJ-4	UNITED STATES TREASURY	06/02/2026	Various		624,987	644,000	637,740	0	0	118	0	118	0	637,858	0	(12,871)	(12,871)	12,530	11/15/2035	1.A
..91282C-PZ-8	UNITED STATES TREASURY	06/25/2026	Various		1,724,262	1,766,000	1,740,327	0	0	512	0	512	0	1,740,839	0	(16,577)	(16,577)	24,651	02/15/2036	1.A
..91282C-QD-6	UNITED STATES TREASURY	06/09/2026	MORGAN STANLEY DW INC/ALGO/SOFT		102,675	106,000	103,201	0	0	40	0	40	0	103,241	0	(566)	(566)	1,028	02/28/2031	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					3,954,299	4,035,000	4,004,379	1,523,088	0	483	0	483	0	4,004,839	0	(50,540)	(50,540)	73,564	XXX	XXX
..040555-DK-7	ARIZONA PUBLIC SERVICE CO	04/08/2026	BARCLAY INVESTMENTS, INC.		379,362	383,000	382,196	0	0	5	0	5	0	382,201	0	(2,839)	(2,839)	1,465	03/15/2036	2.A FE
..04530D-AE-2	ASPEN INSURANCE HOLDINGS LTD	06/04/2026	US BANCORP		146,711	143,000	143,036	0	0	(3)	0	(3)	0	143,033	0	3,678	3,678	8,040	07/01/2030	2.B FE
..10112R-BC-7	BOSTON PROPERTIES LP	04/22/2026	SG AMERICAS SECURITIES, LLC ...		355,292	380,000	324,011	337,178	0	2,785	0	2,785	0	339,963	0	15,329	15,329	6,673	03/15/2030	2.B FE
..172967-NN-7	CITIGROUP INC	06/15/2026	MORGAN STANLEY DW INC/ALGO/SOFT		560,049	596,000	519,097	537,130	0	3,650	0	3,650	0	540,781	0	19,268	19,268	16,856	03/17/2033	1.G FE
..17327C-AQ-6	CITIGROUP INC	06/15/2026	CitiGroup		185,675	205,000	170,995	180,473	0	1,588	0	1,588	0	182,061	0	3,614	3,614	5,588	01/25/2033	1.G FE
..202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	06/04/2026			191,478	200,000	169,920	177,402	0	2,026	0	2,026	0	179,428	0	12,050	12,050	5,275	09/12/2034	1.F FE
..22003B-AN-6	COPT DEFENSE PROPERTIES LP	05/22/2026	CITADEL SECURITIES LLC		159,020	171,000	134,724	148,808	0	2,678	0	2,678	0	151,486	0	7,534	7,534	2,955	01/15/2029	2.C FE
..30040W-BA-5	EVERSOURCE ENERGY	05/29/2026	GOLDMAN, SACHS & CO.		225,083	216,000	215,965	215,991	0	1	0	1	0	215,991	0	9,092	9,092	7,933	04/15/2031	2.B FE
..37190A-AB-5	GENPACT LUXEMBOURG SARL	06/08/2026	Various		645,149	631,000	637,003	635,310	0	(512)	0	(512)	0	634,798	0	10,351	10,351	19,378	06/04/2029	2.C FE
..404119-CT-4	HCA INC	05/29/2026	Fifth Third Securities		199,399	195,000	198,635	197,981	0	(214)	0	(214)	0	197,767	0	1,632	1,632	7,085	04/01/2031	2.C FE
..44891A-BL-0	HYUNDAI CAPITAL AMERICA	06/04/2026	Susquehanna		183,395	175,000	182,203	180,351	0	(511)	0	(511)	0	179,841	0	3,554	3,554	7,345	04/08/2030	1.G FE
..44891A-DM-6	HYUNDAI CAPITAL AMERICA	06/04/2026	Susquehanna		230,169	227,000	226,562	226,562	0	42	0	42	0	226,605	0	3,564	3,564	10,928	01/08/2030	1.G FE
..49456B-BC-4	KINDER MORGAN INC	05/27/2026	Various		156,933	150,000	149,989	150,001	0	0	0	0	0	150,002	0	6,932	6,932	4,314	06/01/2035	2.A FE
..59156R-CR-7	METLIFE INC	06/16/2026	Various		91,905	93,000	93,000	0	0	0	0	0	0	93,000	0	(1,095)	(1,095)	1,677	03/15/2056	2.B FE
..67077M-BD-9	NUTRIEN LTD	04/14/2026	Various		381,589	372,000	370,724	370,884	0	30	0	30	0	370,914	0	10,675	10,675	6,313	06/21/2034	2.B FE
..83012A-AC-3	SIXTH STREET SPECIALTY LENDING INC	06/03/2026	CITADEL SECURITIES LLC		143,623	142,000	141,715	141,838	0	20	0	20	0	141,858	0	1,765	1,765	6,596	03/01/2029	2.B FE
..902613-AK-4	UBS GROUP AG	06/15/2026	GOLDMAN, SACHS & CO.		398,453	450,000	382,730	390,035	0	3,840	0	3,840	0	393,875	0	4,578	4,578	10,469	02/11/2033	1.F FE
..91324P-FQ-0	UNITEDHEALTH GROUP INC	04/01/2026	WACHOVIA-WELLS FARGO FI		213,330	209,000	209,370	209,353	0	(7)	0	(7)	0	209,346	0	3,984	3,984	3,292	06/15/2035	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					4,846,614	4,938,000	4,651,778	4,242,335	0	15,418	0	15,418	0	4,732,949	0	113,665	113,665	132,181	XXX	XXX
..12665D-BP-4	CVSPAS 06 CRT - CMBS	06/10/2026	Paydown		9,689	9,689	9,873	9,740	0	(51)	0	(51)	0	9,689	0	0	0	244	12/10/2028	2.B FE
..247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	04/01/2026	MORGAN STANLEY DW INC/ALGO/SOFT		114,835	118,791	103,907	111,965	0	772	0	772	0	112,737	0	2,098	2,098	739	12/10/2029	1.C FE
..90832J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2026	Paydown		1,787	1,787	1,407	1,486	0	301	0	301	0	1,787	0	0	0	24	11/01/2033	1.E FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					126,311	130,267	115,187	123,191	0	1,022	0	1,022	0	124,213	0	2,098	2,098	1,007	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					8,927,224	9,103,267	8,771,344	5,888,615	0	16,923	0	16,923	0	8,862,002	0	65,222	65,222	206,752	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					8,927,224	9,103,267	8,771,344	5,888,615	0	16,923	0	16,923	0	8,862,002	0	65,222	65,222	206,752	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					8,927,224	9,103,267	8,771,344	5,888,615	0	16,923	0	16,923	0	8,862,002	0	65,222	65,222	206,752	XXX	XXX
..83162C-U8-4	SBAP 2023-25 J J - ABS	04/01/2026	Paydown		7,264	7,264	7,264	7,265	0	(1)	0	(1)	0	7,264	0	0	0	215	10/01/2048	1.A
..83162C-X4-0	SBAP 2024-25 F F - ABS	06/01/2026	Paydown		22,749	22,749	22,749	22,748	0	1	0	1	0	22,749	0	0	0	601	06/01/2049	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					30,013	30,013	30,013	30,013	0	0	0	0	0	30,013	0	0	0	816	XXX	XXX
..17332R-AL-7	OMLTI 2025-3 A11 - RMBS	06/01/2026	Paydown		50,118	49,818	49,806	50,118	0	312	0	312	0	50,118	0	0	0	1,091	06/25/2055	1.A
..46593D-AL-4	JPMIT 249 A6A - RMBS	05/01/2026	Paydown		40,844	40,844	40,687	40,599	0	231	0	231	0	40,829	0	14	14	696	02/25/2055	1.A
..46656Q-AE-2	JPMIT 234 14A - CMO/RMBS	06/01/2026	Paydown		19,291	19,291	19,005	19,074	0	217	0	217	0	19,291	0	0	0	452	11/25/2053	1.A
..46657Q-AP-6	JPMIT 243 A6 - RMBS	06/01/2026	Paydown		12,813	12,813	11,589	11,803	0	1,009	0	1,009	0	12,813	0	0	0	149	05/25/2054	1.A
..46657W-AE-8	JPMIT 244 A4A - RMBS	06/01/2026	Paydown		22,363	22,363	22,184	22,222	0	141	0	141	0	22,363	0	0	0	549	10/26/2054	1.A
..64987J-YS-5	NEW YORK STATE HOUSING FINANCE AGENCY	04/27/2026	Call @ 100.00		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	560	05/01/2062	1.C FE
..816935-AE-0	SEMT 2025-2 A5 - RMBS	06/01/2026	Paydown		19,643	19,643	19,555	19,553	0	90	0	90	0	19,643	0	0	0	410	03/25/2055	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					225,071	225,071	222,837	223,057	0	2,000	0	2,000	0	225,057	0	14	14	3,906	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
.05609X-AA-9	BX 22CLS A - CMBS	05/14/2026	Paydown		201,000	201,000	198,142	199,565	0	188	0	188	0	199,754	0	1,246	1,246	4,824	10/14/2039	1.A	
.08162M-AV-0	BMARK 2020-B17 A2 - CMBS	06/01/2026	Paydown		1,335	1,335	1,251	1,316	0	19	0	19	0	1,335	0	0	0	15	03/17/2053	1.A	
.08162R-AB-3	BMARK 2021-B23 A2 - CMBS	06/01/2026	Paydown		16,805	16,804	15,215	16,273	0	531	0	531	0	16,805	0	0	0	113	02/18/2054	1.A	
.08163T-AC-6	BMARK 2023-V2 A3 - CMBS	06/16/2026	Bank of America		202,490	199,000	204,485	201,546	0	(564)	0	(564)	0	200,982	0	1,508	1,508	6,297	05/17/2055	1.A	
.126650-BV-1	CVSPAS 2010 CTF - CMBS	03/10/2026	Paydown		(2,681)	(2,681)	(2,720)	0	28	0	28	0	0	(2,681)	0	0	0	(26)	01/10/2033	2.B	
.43730N-AA-4	HPA 221 A - CMBS	06/01/2026	Paydown		7,875	7,875	7,539	7,666	0	209	0	209	0	7,875	0	0	0	128	04/19/2039	1.A FE	
.46188D-AA-6	IHSFR 24SFR1 A - CMBS	05/01/2026	Paydown		205	205	197	199	0	6	0	6	0	205	0	0	0	3	09/17/2041	1.A FE	
			MORGAN STANLEY DIJ INC/ALGO/SOFT																		
.66981X-AA-9	AMSR 23SFR1 A - CMBS	06/16/2026	Paydown		316,172	321,000	305,633	313,058	0	1,362	0	1,362	0	314,419	0	1,753	1,753	6,991	04/19/2040	1.A FE	
.74332V-AA-3	PROG 2022-SFR2 A - CMBS	06/01/2026	Paydown		3,763	3,763	3,482	3,655	0	108	0	108	0	3,763	0	0	0	44	03/18/2039	1.A FE	
.89617F-AA-2	TON 2025-SFR2 A - CMBS	06/01/2026	Paydown		416	416	415	415	0	1	0	1	0	416	0	0	0	11	08/19/2044	1.A FE	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					747,380	748,717	733,638	743,693	0	1,888	0	1,888	0	742,872	0	4,507	4,507	18,399	XXX	XXX	
.12510H-AB-6	CAUTO 2020-1 A2 - ABS	06/15/2026	Paydown		351	351	336	343	0	8	0	8	0	351	0	0	0	4	02/15/2050	1.A FE	
.12530M-AA-3	SORT 2020-1 A1 - ABS	06/15/2026	Paydown		2,229	2,229	1,888	0	0	341	0	341	0	2,229	0	0	0	10	07/15/2060	1.E FE	
.126650-BQ-2	CVSPAS 2007 CTF - ABS	06/10/2026	Paydown		3,086	3,086	3,262	0	0	(100)	0	(100)	0	3,086	0	0	0	89	01/10/2030	2.B FE	
.126650-BV-1	CVSPAS 2010 CTF - CMBS	06/10/2026	Paydown		5,401	5,401	5,479	0	0	(55)	0	(55)	0	5,401	0	0	0	91	01/10/2033	2.B	
.86212F-AA-7	STR 2025-1 A1 - ABS	06/20/2026	Paydown		413	413	412	412	0	0	0	0	0	413	0	0	0	8	10/20/2055	1.A FE	
.86212V-AE-4	STR 2018-1 A2 - ABS	06/20/2026	Paydown		250	250	242	247	0	3	0	3	0	250	0	0	0	4	10/20/2048	1.A FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					11,730	11,730	11,620	1,002	0	198	0	198	0	11,730	0	0	0	208	XXX	XXX	
.233046-AN-1	DNKN 2021-1 A21 - ABS	06/29/2026	Paydown		210,650	210,650	187,240	204,194	0	3,387	0	3,387	0	207,581	0	3,069	3,069	2,619	11/20/2051	2.B FE	
.233046-AQ-4	DNKN 2021-1 A22 - ABS	05/20/2026	Paydown		760	760	648	700	0	60	0	60	0	760	0	0	0	9	11/20/2051	2.B FE	
.233046-AU-5	DNKN 2025-1 A1 - ABS	05/20/2026	Paydown		340	340	340	340	0	0	0	0	0	340	0	0	0	8	08/20/2055	2.B FE	
.476681-AD-3	JMIKE 2024-1 A2 - ABS	05/15/2026	Paydown		553	553	553	553	0	0	0	0	0	553	0	0	0	16	02/16/2055	2.B FE	
.476681-AE-1	JMIKE 251 A2 - ABS	05/15/2026	Paydown		1,195	1,195	1,196	1,196	0	(1)	0	(1)	0	1,195	0	0	0	34	08/16/2055	2.B FE	
.72703P-AF-0	PLNT 241 A21 - ABS	06/05/2026	Paydown		403	403	403	403	0	0	0	0	0	403	0	0	0	12	06/05/2054	2.B FE	
.72703P-AG-8	PLNT 241 211 - ABS	06/05/2026	Paydown		1,205	1,205	1,205	1,205	0	0	0	0	0	1,205	0	0	0	38	06/05/2054	2.B FE	
.817743-AE-7	SPRO 2021-1 A2 - ABS	04/25/2026	Paydown		723	723	630	671	0	51	0	51	0	723	0	0	0	9	04/25/2051	2.C FE	
.817743-AL-1	SPRO 251 A2 - ABS	04/25/2026	Paydown		558	558	558	558	0	0	0	0	0	558	0	0	0	14	10/25/2055	2.C FE	
.864300-AE-8	SUBWAY 2024-1 A23 - ABS	04/30/2026	Paydown		718	718	718	718	0	0	0	0	0	718	0	0	0	23	07/30/2054	2.B FE	
.864300-AJ-7	SUBWAY 2024-3 A22 - ABS	04/30/2026	Paydown		938	938	938	938	0	0	0	0	0	938	0	0	0	26	07/30/2054	2.B FE	
.95058X-AH-1	WEN 2019-1 A22 - ABS	06/15/2026	Paydown		691	691	676	676	0	14	0	14	0	691	0	0	0	14	06/15/2049	2.B FE	
.95058X-AR-9	WEN 251 A2 - ABS	06/15/2026	Various		102,431	104,198	104,423	10,973	0	(13)	0	(13)	0	104,410	0	(1,979)	(1,979)	2,340	12/15/2055	2.B FE	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					321,161	322,928	299,525	223,123	0	3,499	0	3,499	0	320,072	0	1,090	1,090	5,162	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					1,335,355	1,338,459	1,297,632	1,220,887	0	7,584	0	7,584	0	1,329,743	0	5,611	5,611	28,491	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					1,335,355	1,338,459	1,297,632	1,220,887	0	7,584	0	7,584	0	1,329,743	0	5,611	5,611	28,491	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,335,355	1,338,459	1,297,632	1,220,887	0	7,584	0	7,584	0	1,329,743	0	5,611	5,611	28,491	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					10,262,578	10,441,725	10,068,976	7,109,503	0	24,507	0	24,507	0	10,191,745	0	70,833	70,833	235,243	XXX	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					10,262,578	XXX	10,068,976	7,109,503	0	24,507	0	24,507	0	10,191,745	0	70,833	70,833	235,243	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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE AMH Health, LLC

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]