



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

AMH Health, LLC

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.elevancehealth.com

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Mark Joseph Schneider # Joshua Simon Ardise # Scott Douglas Mills
Francis George McGinty Albert Graton Swallow III David Earl Warren

State of Indiana SS:
County of Marion

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by:

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Ill Albert Graton Swallow
President

DocuSigned by:

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Kathleen Susan Kiefer
Secretary

DocuSigned by:

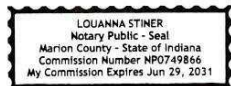
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Vincent Edward Scher
Treasurer

Subscribed and sworn to before me this
30th day of October 2023

Louanna Stiner
Executive Admin Assistant
06/29/31

- 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 SEPTEMBER 30, 2023 OF THE AMH Health, LLC

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	76,618,357		76,618,357	51,187,000
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	4,738,924		4,738,924	3,749,378
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$31,577,177), cash equivalents (\$) and short-term investments (\$)	31,577,177		31,577,177	22,030,332
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	2,451,416
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	112,934,458	0	112,934,458	79,418,126
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	692,826		692,826	177,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	169,288	169,288	0	41,603
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$5,543,892)	5,543,892		5,543,892	8,358,444
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	5,885,289		5,885,289	4,628,368
18.1 Current federal and foreign income tax recoverable and interest thereon	465,758		465,758	465,757
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$3,156,093) and other amounts receivable	9,828,218	6,672,125	3,156,093	3,141,948
25. Aggregate write-ins for other than invested assets	460,362	460,362	0	428,035
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	135,980,091	7,301,775	128,678,316	96,659,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	135,980,091	7,301,775	128,678,316	96,659,501
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	460,362	460,362	0	0
2502. State income tax recoverable	0	0	0	428,035
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)	460,362	460,362	0	428,035

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	36,177,194		36,177,194	34,571,933
2. Accrued medical incentive pool and bonus amounts	566,728		566,728	931,193
3. Unpaid claims adjustment expenses	668,135		668,135	705,226
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	3,767,121		3,767,121	8,689,264
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	23,029,250		23,029,250	4,538
9. General expenses due or accrued	25,236		25,236	13,102
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....	74,312		74,312	19,523
13. Remittances and items not allocated	56,583		56,583	44,158
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	22,943,520		22,943,520	5,969,710
16. Derivatives			0	0
17. Payable for securities			0	92,495
18. Payable for securities lending			0	2,451,416
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	8,029,274		8,029,274	4,153,727
23. Aggregate write-ins for other liabilities (including \$ 208,900 current)	208,900	0	208,900	128,978
24. Total liabilities (Lines 1 to 23)	95,546,253	0	95,546,253	57,775,263
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	80,002,000	80,002,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(46,869,937)	(41,117,762)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	33,132,063	38,884,238
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	128,678,316	96,659,501
DETAILS OF WRITE-INS				
2301. Escheat liability	106,798	0	106,798	52,511
2302. Miscellaneous Medicare liabilities	102,102	0	102,102	0
2303. Other liabilities	0	0	0	76,467
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	208,900	0	208,900	128,978
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	155,107	150,500	202,097
2. Net premium income (including \$ non-health premium income).....	XXX	177,071,400	167,799,798	224,429,321
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(677,004)	(55,831)	19,812
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	176,394,396	167,743,967	224,449,133
Hospital and Medical:				
9. Hospital/medical benefits		135,398,584	130,245,226	171,998,614
10. Other professional services		14,052,219	13,470,319	18,013,848
11. Outside referrals				
12. Emergency room and out-of-area		9,380,185	10,659,819	13,507,954
13. Prescription drugs		5,534,761	7,042,582	8,015,990
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		(2,312,406)	1,660,501	3,413,711
16. Subtotal (Lines 9 to 15)	0	162,053,343	163,078,447	214,950,117
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	162,053,343	163,078,447	214,950,117
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,998,294 cost containment expenses		6,436,453	6,898,410	9,134,366
21. General administrative expenses		15,426,572	15,306,118	22,340,915
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(5,599,149)	1,925,470	7,465,532
23. Total underwriting deductions (Lines 18 through 22).....	0	178,317,219	187,208,445	253,890,930
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,922,823)	(19,464,478)	(29,441,797)
25. Net investment income earned		3,177,116	51,582	776,997
26. Net realized capital gains (losses) less capital gains tax of \$		(1,506,409)	(125,058)	(174,878)
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,670,707	(73,476)	602,119
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 10,895)].....		(10,895)	(13,072)	(17,582)
29. Aggregate write-ins for other income or expenses	0	36,678	32,131	37,752
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(226,333)	(19,518,895)	(28,819,508)
31. Federal and foreign income taxes incurred	XXX	(889)	(198,236)	(187,562)
32. Net income (loss) (Lines 30 minus 31)	XXX	(225,444)	(19,320,659)	(28,631,946)
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)		36,678	32,131	37,752
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	36,678	32,131	37,752

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.....	38,884,238	30,741,705	30,741,705
34. Net income or (loss) from Line 32	(225,444)	(19,320,659)	(28,631,946)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	989,546	(1,656,921)	(3,686,978)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax		(232,786)	(232,786)
39. Change in nonadmitted assets	(6,516,277)	(1,981,548)	(305,757)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	22,000,000	41,000,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(5,752,175)	(1,191,914)	8,142,533
49. Capital and surplus end of reporting period (Line 33 plus 48)	33,132,063	29,549,791	38,884,238
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 SEPTEMBER 30, 2023 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	202,913,884	186,705,781	220,480,824
2. Net investment income	2,530,864	542,455	1,230,382
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	205,444,748	187,248,236	221,711,206
5. Benefit and loss related payments	166,844,222	151,942,879	207,212,361
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	19,263,385	17,253,066	27,777,100
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(888)	0	(232,788)
10. Total (Lines 5 through 9)	186,106,719	169,195,945	234,756,673
11. Net cash from operations (Line 4 minus Line 10)	19,338,029	18,052,291	(13,045,467)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	49,232,675	7,692,392	10,491,640
12.2 Stocks	0	1,354,182	1,354,181
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(359)	(357)
12.7 Miscellaneous proceeds	2,451,416	95,720	92,495
12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,684,091	9,141,935	11,937,959
13. Cost of investments acquired (long-term only):			
13.1 Bonds	76,019,983	33,827,350	36,858,695
13.2 Stocks	0	2,000,000	3,500,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	92,495	1,790,549	890,177
13.7 Total investments acquired (Lines 13.1 to 13.6)	76,112,478	37,617,899	41,248,872
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(24,428,387)	(28,475,964)	(29,310,913)
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	22,000,000	41,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	14,637,203	(24,657,250)	(46,112,686)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	14,637,203	(2,657,250)	(5,112,686)
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)	9,546,845	(13,080,923)	(47,469,066)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	22,030,332	69,499,398	69,499,398
19.2 End of period (Line 18 plus Line 19.1)	31,577,177	56,418,475	22,030,332

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

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	17,201	0	0	0	0	0	0	17,201	0	0	0	0	0	0
2. First Quarter	17,284	0	0	0	0	0	0	17,284	0	0	0	0	0	0
3. Second Quarter	17,249	0	0	0	0	0	0	17,249	0	0	0	0	0	0
4. Third Quarter	17,031							17,031						
5. Current Year	0													
6. Current Year Member Months	155,107							155,107						
Total Member Ambulatory Encounters for Period:														
7. Physician	172,060							172,060						
8. Non-Physician	321,574							321,574						
9. Total	493,634	0	0	0	0	0	0	493,634	0	0	0	0	0	0
10. Hospital Patient Days Incurred	20,120							20,120						
11. Number of Inpatient Admissions	2,486							2,486						
12. Health Premiums Written (a)	177,071,400							177,071,400						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	176,394,396							176,394,396						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	160,812,547							160,812,547						
18. Amount Incurred for Provision of Health Care Services	162,053,343							162,053,343						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 177,071,400

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. Dental Only	0	0	0	0	0	0
5. Vision Only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	26,075,208	142,740,428	2,671,344	33,505,850	28,746,552	34,571,933
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)	26,075,208	142,740,428	2,671,344	33,505,850	28,746,552	34,571,933
14. Health care receivables (a)	547,691	9,280,527	0	0	547,691	3,773,070
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	(2,648,557)	700,616	96,766	469,962	(2,551,791)	931,193
17. Totals (Lines 13 - 14 + 15 + 16)	22,878,960	134,160,517	2,768,110	33,975,812	25,647,070	31,730,056

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 30, 2023</u>	<u>December 31, 2022</u>
<u>Net Income</u>					
(1) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (225,444)	\$ (28,631,946)
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (225,444)</u>	<u>\$ (28,631,946)</u>
<u>Surplus</u>					
(5) AMH Health, LLC. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 33,132,063	\$ 38,884,238
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 33,132,063</u>	<u>\$ 38,884,238</u>

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

No significant change.

C. Accounting Policies

(1) No significant change.

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

(3) - (5) No significant change.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

(7) - (13) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

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

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the nine months ended September 30, 2023.

(3) The Company did not recognize OTTI on its loan-backed securities at September 30, 2023.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(190,898)
2. 12 Months or Longer	\$	(123,907)

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

1. Less than 12 Months	\$	10,616,871
2. 12 Months or Longer	\$	3,862,542

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at September 30, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at September 30, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at September 30, 2023.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at September 30, 2023.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2023.

P. Short Sales

The Company did not have any short sales at September 30, 2023.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	374

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

The Company did not participate in a cash pool at September 30, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

On August 16, 2022, the U.S. government enacted the Inflation Reduction Act which includes a new corporate alternative minimum tax (the "Corporate AMT") of 15% on the adjusted financial statement of income ("AFSI") of corporations with average AFSI exceeding \$1.0 billion over a three-year period. The Corporate AMT is effective beginning after December 31, 2022. The controlled group of corporations, of which the Company is a member, has determined it is an applicable corporation for purposes of determining if the Corporate AMT exceeds the regular federal income tax payable. The controlled group has determined that it does not expect to be subject to the Corporate AMT in 2023. The Company has determined that it would not be an applicable corporation on a stand-alone basis, therefore it does not expect to be subject to the Corporate AMT in 2023.

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

A. Nature of the Relationship

The Company is a Maine domiciled joint venture limited liability company health maintenance organization ("HMO") which is owned 50% by Anthem Partnership Holding Company, LLC ("APHC"), which is a wholly owned direct subsidiary of Elevance Health, Inc., a publicly traded company, and 50% by MaineHealth, a not-for-profit corporation with hospitals, providers, and healthcare organizations primarily located in Maine. The shareholders of Elevance Health approved a proposal to amend its articles of incorporation to change the name to Elevance Health, Inc. from Anthem, Inc. The name change was effective June 27, 2022.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

As of December 31, 2022, APHC owns 31,001 common membership units and 18,000 preferred membership units and MaineHealth owns 31,001 common membership units.

B. Significant Transactions for Each Period

The following significant transactions took place between the Company and its affiliates:

The Company received \$9,500,000 from Anthem Partnership Holding Company, LLC (“APHC”) on December 29, 2022. In return, APHC received 9,500 common units.

The Company received a capital contribution of \$9,500,000 from MaineHealth on December 29, 2022. In return, Maine Health received 9,500 common units.

The Company received a capital contribution of \$5,000,000 from MaineHealth on September 23, 2022. In return, Maine Health received 5,000 common units.

The company received a capital contribution of \$5,000,000 from Anthem Partnership Holding Company, LLC (“APHC”) on September 23, 2022. In return, APHC received 5,000 units.

The Company received a capital contribution of \$6,000,000 from MaineHealth on June 28, 2022. In return, Maine Health received 6,000 common units.

The Company received a capital contribution of \$6,000,000 from Anthem Partnership Holding Company, LLC (“APHC”) on June 29, 2022. In return, APHC received 6,000 common units.

The Company received a capital contribution of \$6,500,000 from Anthem Partnership Holding Company, LLC (“APHC”) on December 22, 2021. In return, APHC received 6,500 common units.

The Company received a capital contribution of \$6,500,000 from MaineHealth on December 22, 2021. In return, MaineHealth received 6,500 common units.

The Company received a capital contribution of \$4,000,000 from Anthem Partnership Holding Company, LLC (“APHC”) on June 28, 2021. In return, APHC received 4,000 common units.

The Company received a capital contribution of \$4,000,000 from MaineHealth on June 28, 2021. In return, Maine Health received 4,000 common units.

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

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2023, the Company reported no amounts due from affiliates and \$22,943,520 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Management and Service Contracts and Cost Sharing Arrangements

The Company amended its agreements to add BioPlus Pharmacies as a medical service provider effective August 1, 2023.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

F. - 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.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

Not applicable.

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

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

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

(2) At September 30, 2023, 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 SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

There are no assets or liabilities measured at fair value as of September 30, 2023.

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

There are no investments in Level 3 as of September 30, 2023.

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

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 74,670,668	\$76,618,357	\$ —	\$ 74,670,668	\$ —	\$ —	\$ —

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.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 10, 2023 for the statutory statement issued on November 13, 2023. There were no events occurring subsequent to September 30, 2023 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.

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

Not applicable.

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

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$5,738,975 during 2023. This is approximately 17.7% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$32,435,282 as of December 31, 2022. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2023. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	1,866,383
2. Date of the most recent evaluation of this liability		<u>September 30, 2023</u>
3. Was anticipated investment income utilized in the calculation?	Yes	<u>No</u> <u>X</u>

31. Anticipated Salvage and Subrogation

Not applicable.

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

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

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

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

GENERAL INTERROGATORIES

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 3,749,378 | \$ 4,738,924 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,749,378 | \$ 4,738,924 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent91.0 %
 - 1.2 A&H cost containment percent 2.3 %
 - 1.3 A&H expense percent excluding cost containment expenses 10.1 %

- 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 []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	L	177,071,400							177,071,400	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	177,071,400	0	0	0	0	0	177,071,400	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0		
61. Totals (Direct Business)	XXX	0	177,071,400	0	0	0	0	0	177,071,400	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

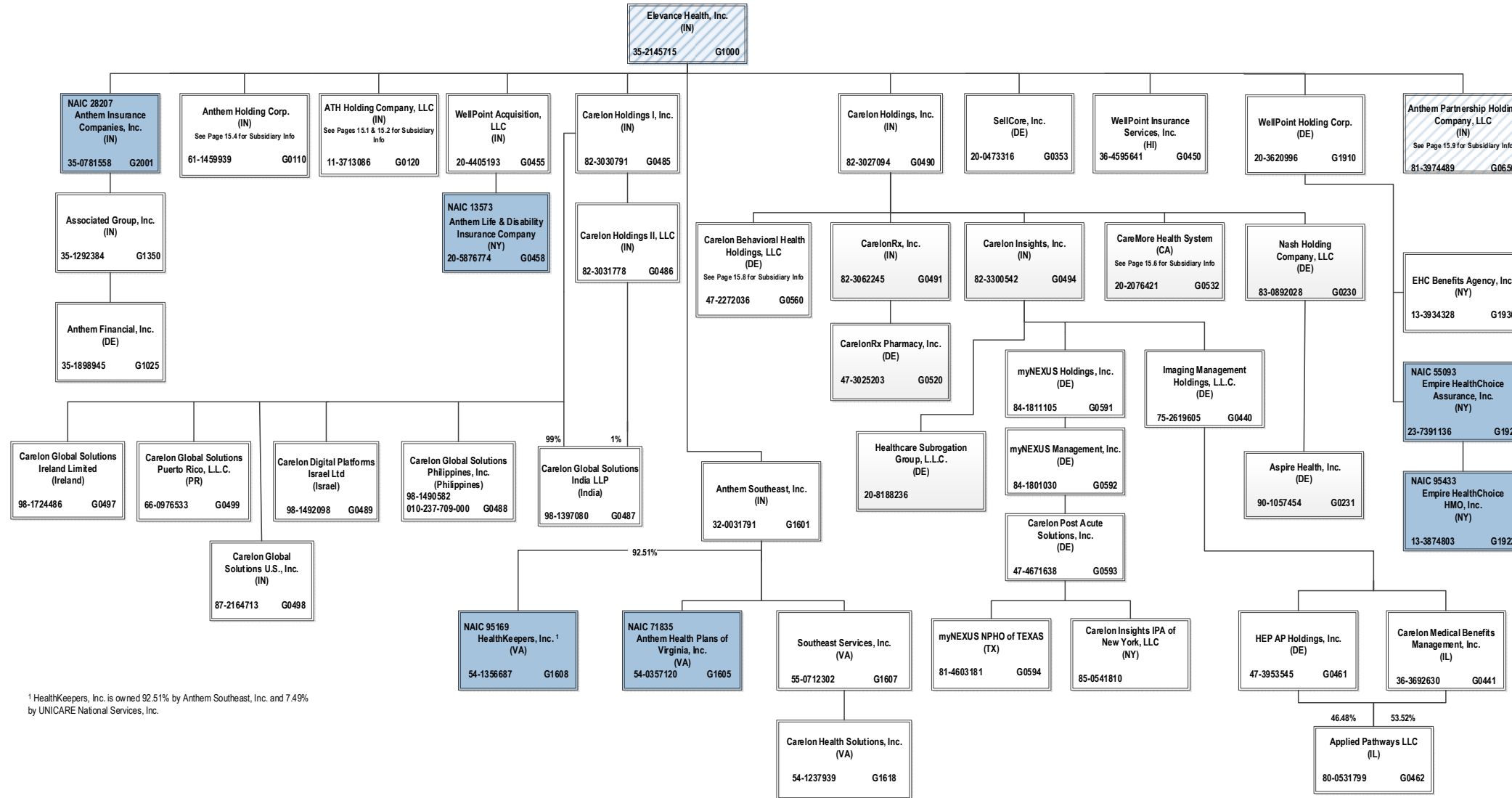
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N -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

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

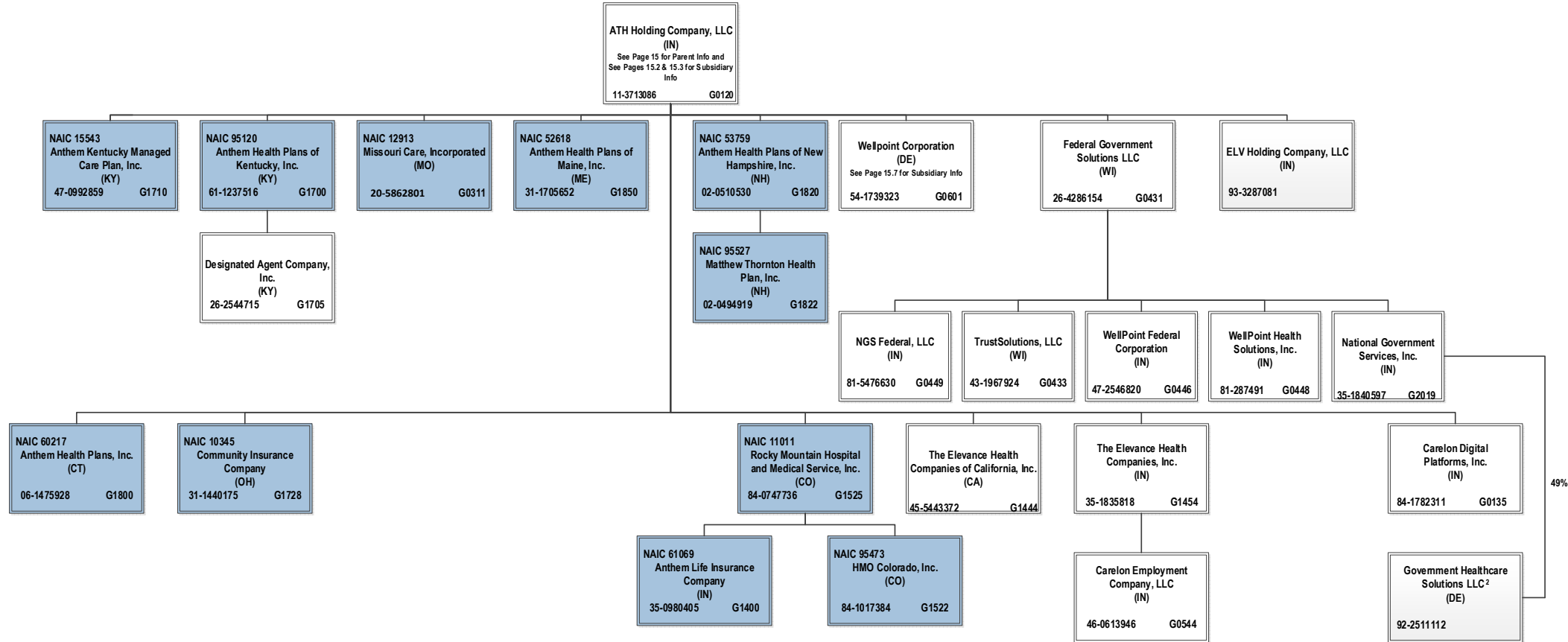
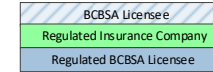


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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



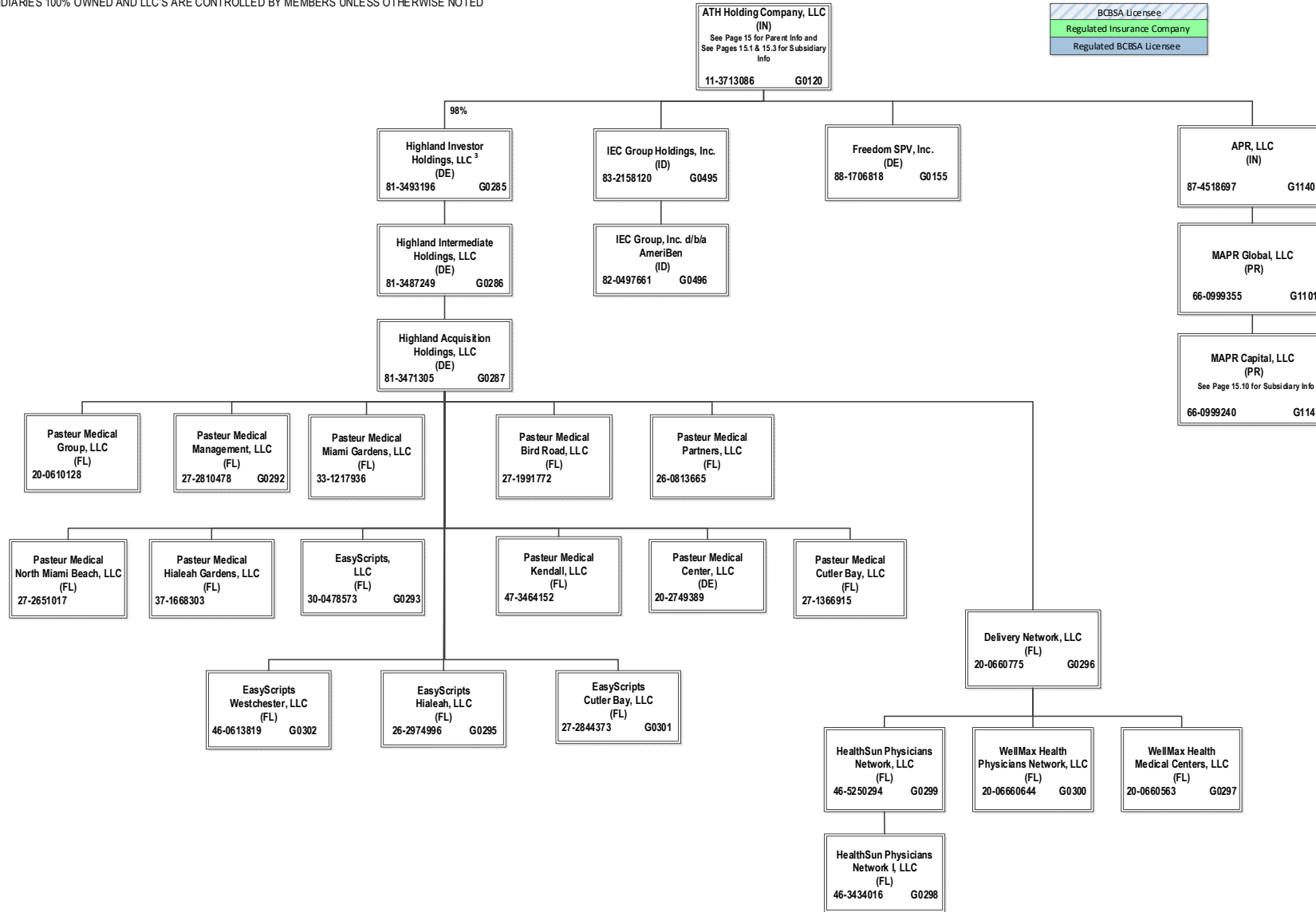
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

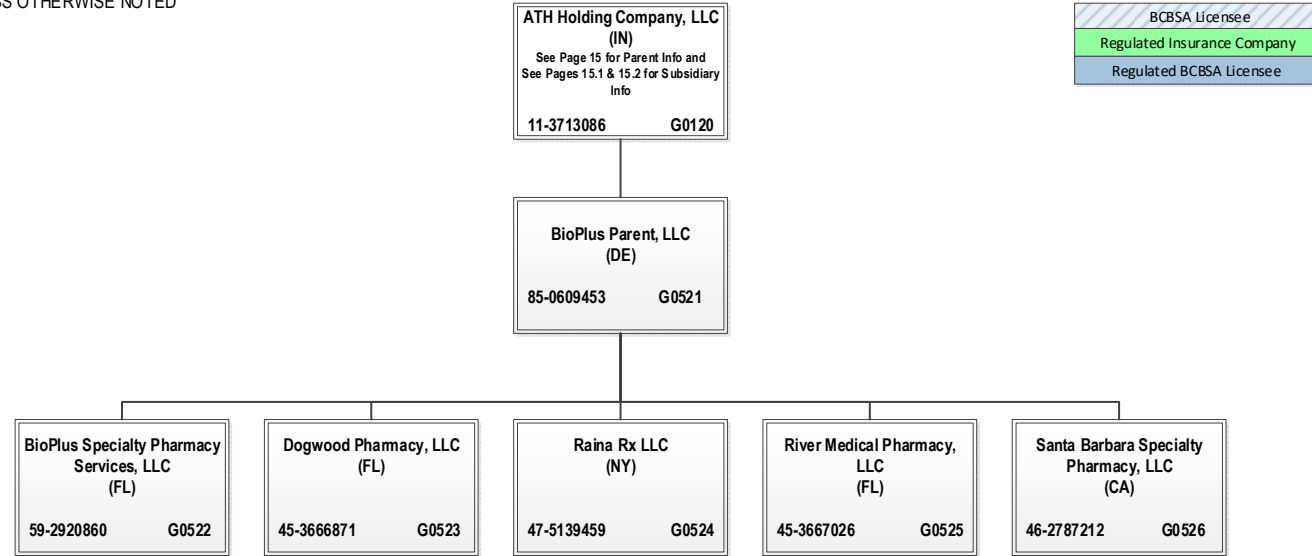
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

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

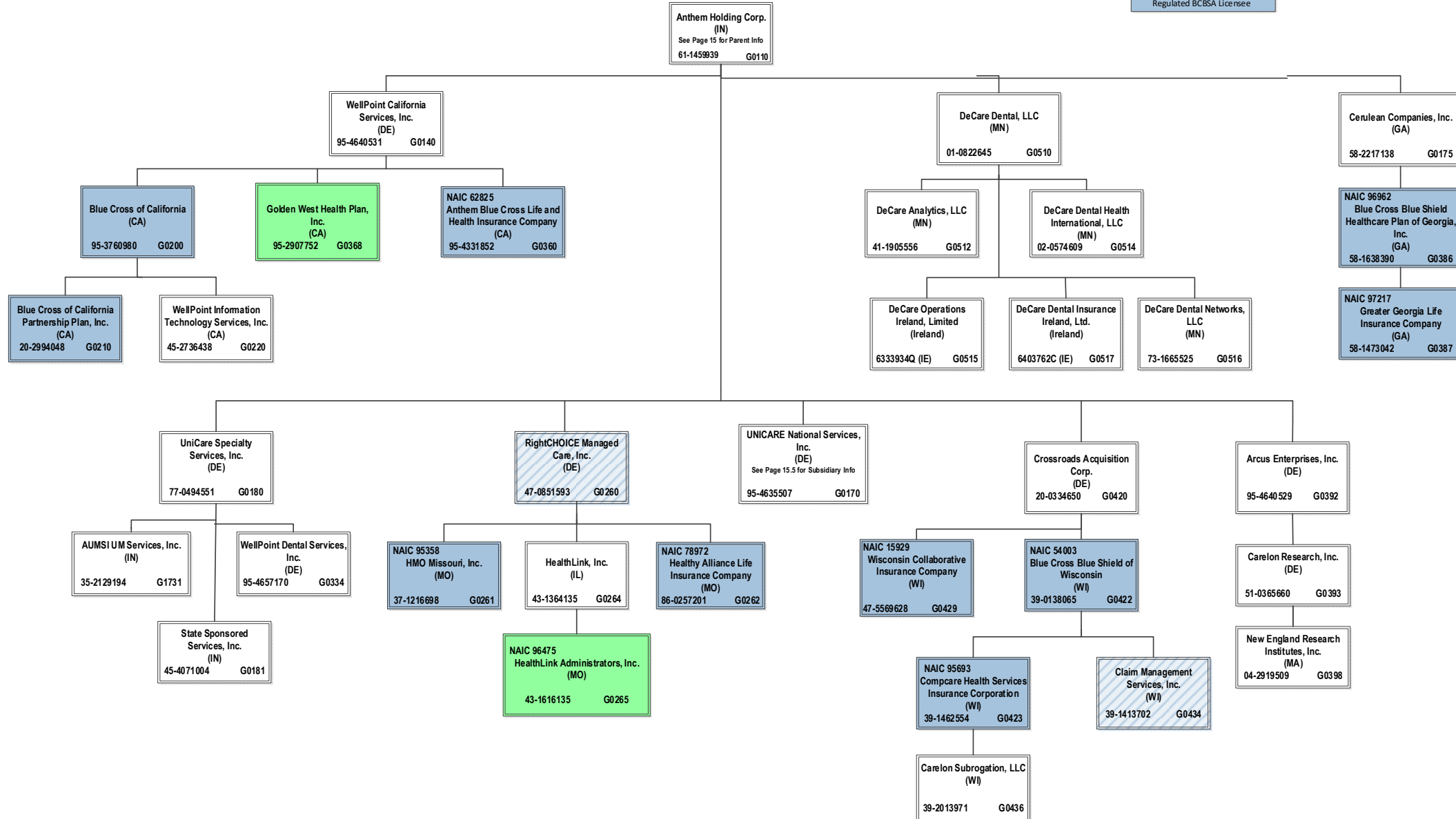


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

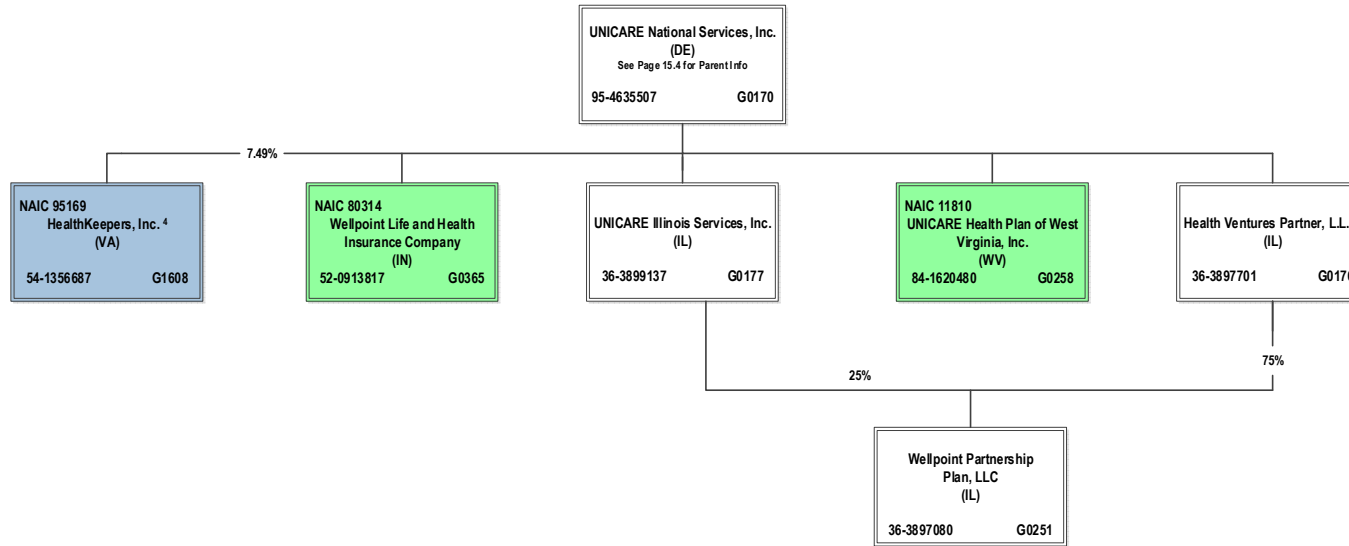


15.4

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

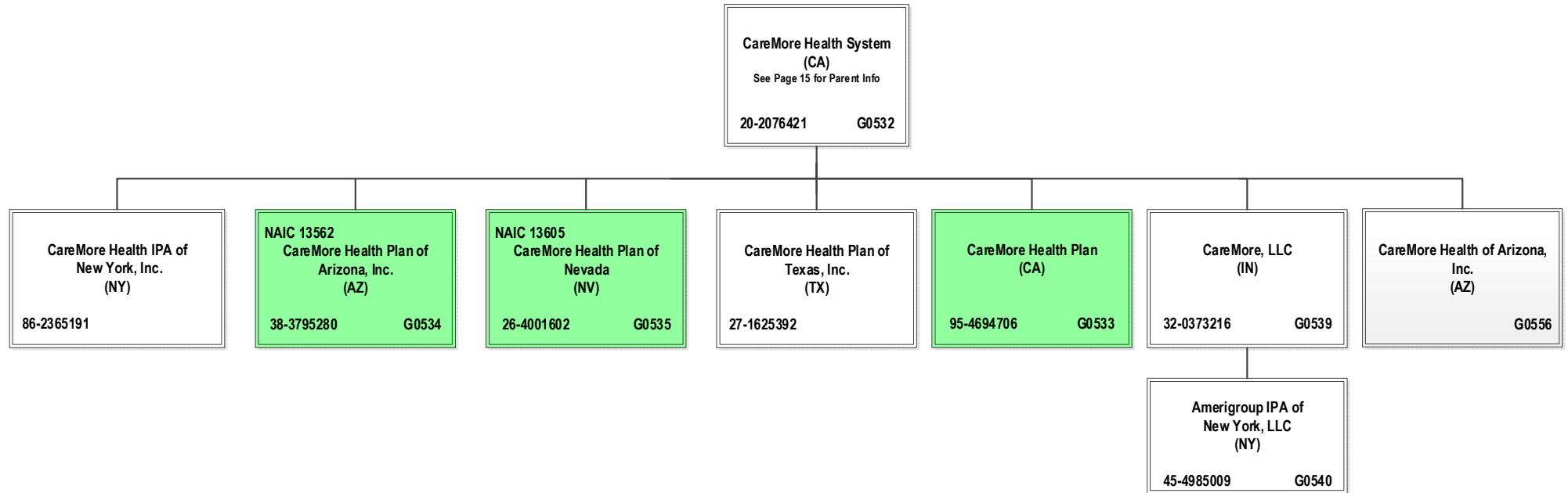


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

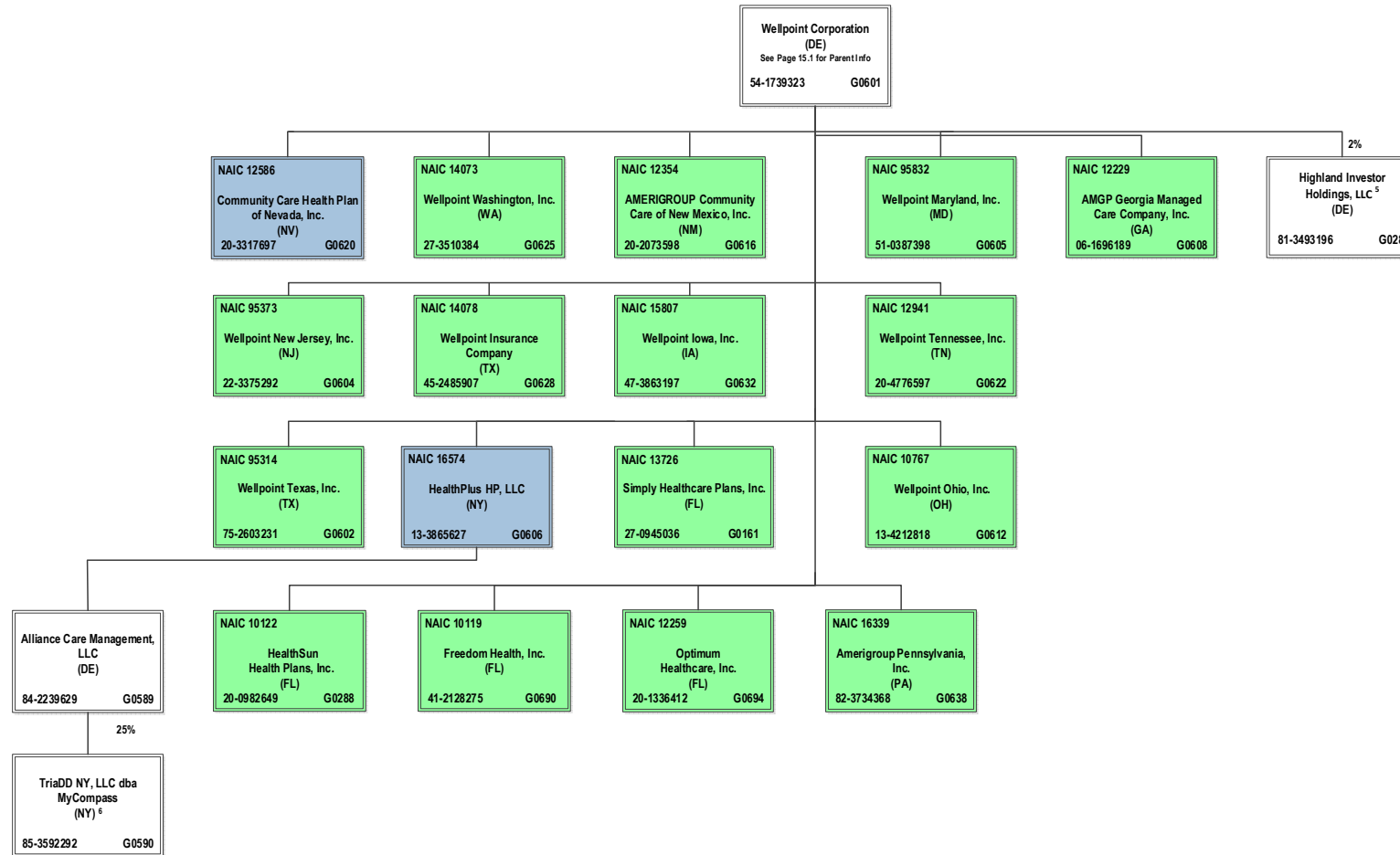
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.7

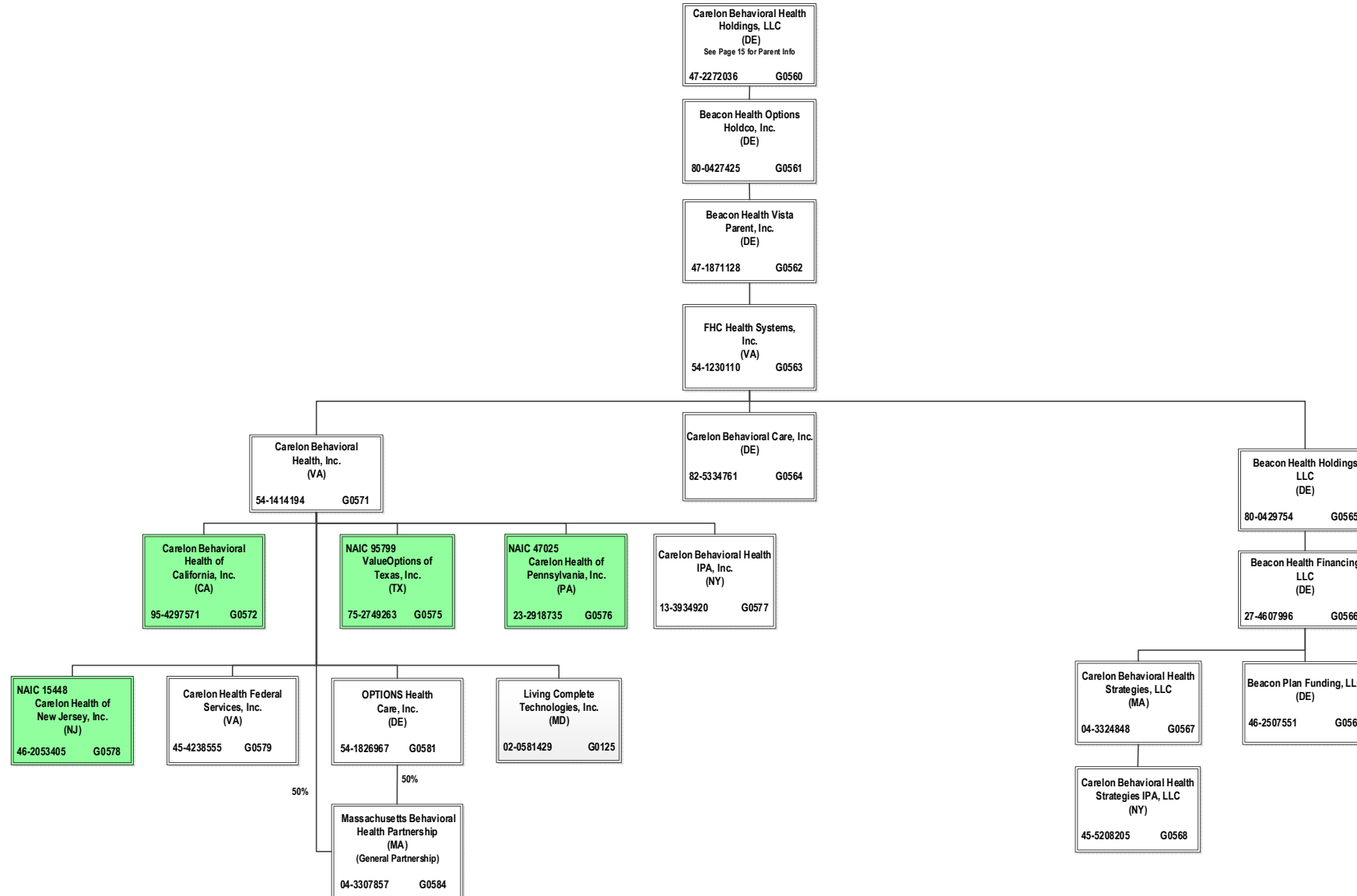
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

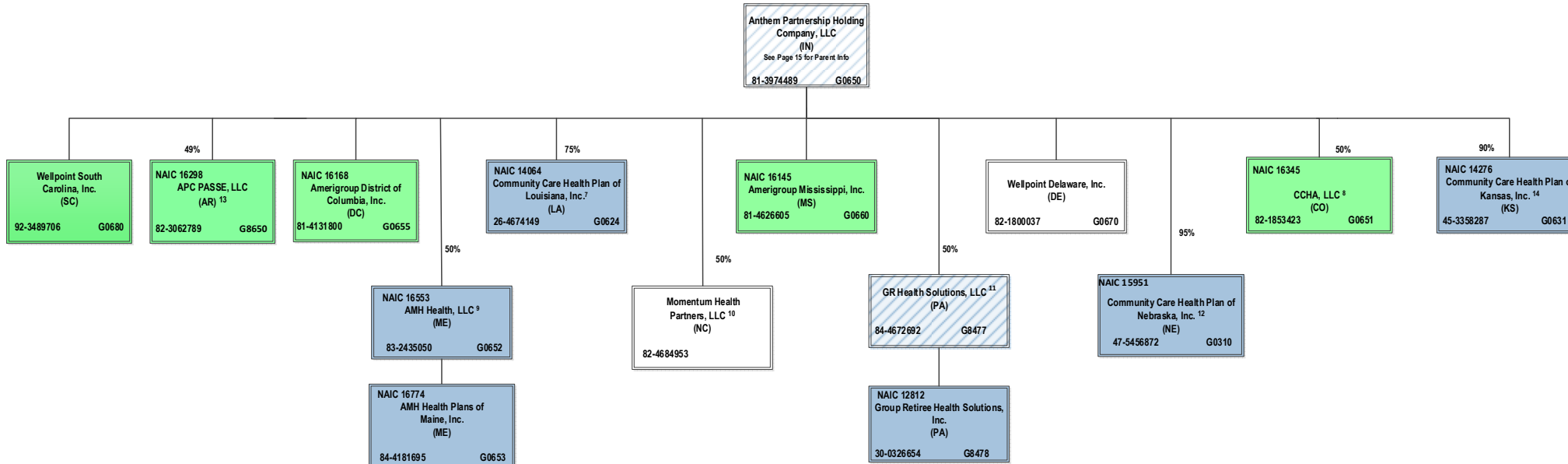


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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



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 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

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

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

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

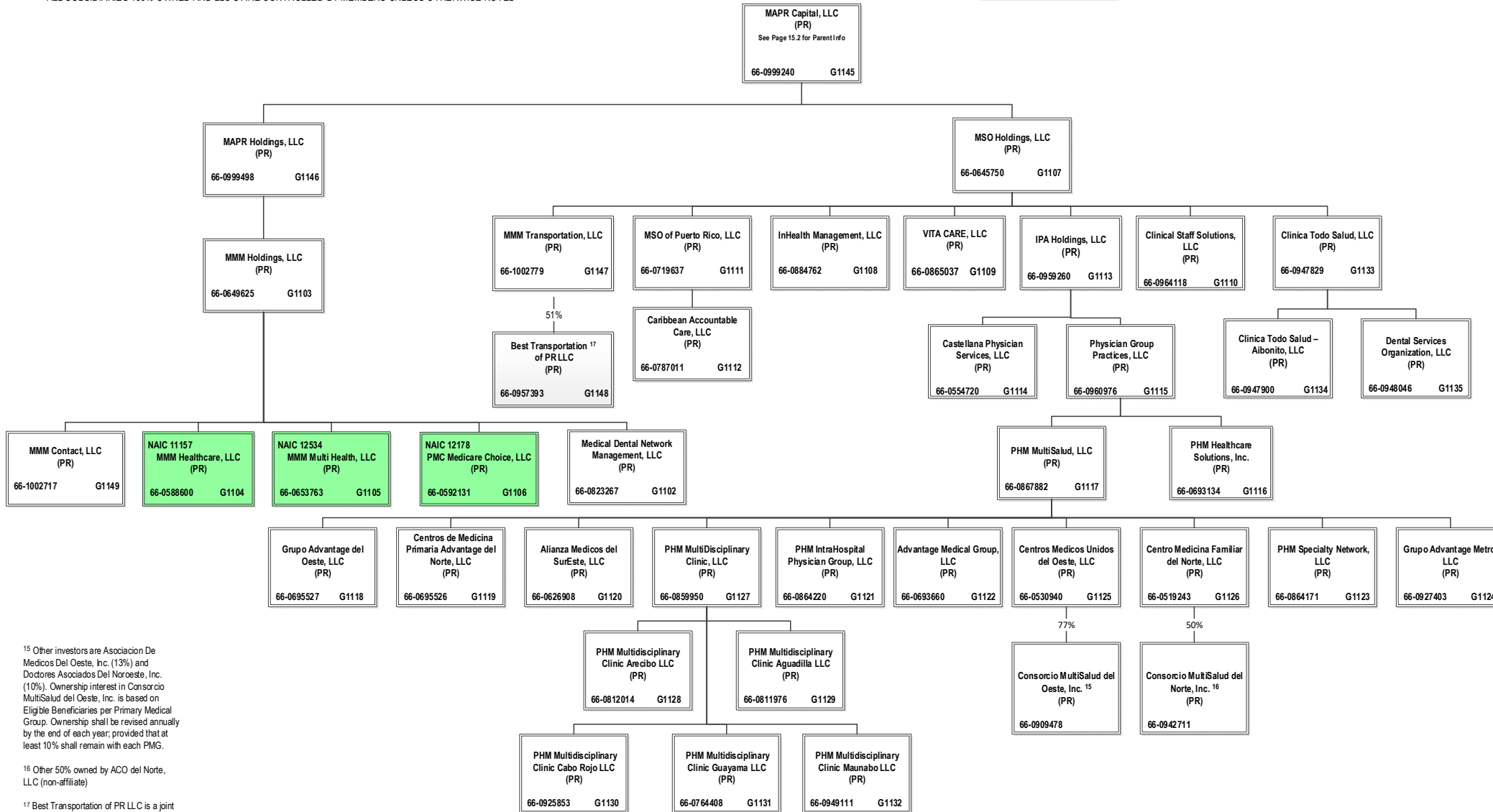
¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

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

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

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

BCBSA Licensee*
Regulated Insurance Company
Regulated BCBSA Licensee



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

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

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

15.10

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	HealthPlus HP, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039			..NM	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC	.....IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	..NY	.....NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	.....IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	.....DS	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	.....RE	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	.....NO	0105
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039			..CA	.....IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	.....NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	.....IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	.....IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	..NY	.....IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
							Anthem Life Insurance Company								
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN	.....IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	.....UDP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	.....NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	.....NO	0113
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	.....NIA	Carelon Medical Benefits Management, Inc.	Ownership	53.520	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL	.....NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	..DE	.....NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN	.....NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..IN	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN	.....NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	..DE	.....NIA	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..DE	.....NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE	.....NIA	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE	.....NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE	.....NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR	.....NIA	MMM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039			..GA	.....IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	.....IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA	.....IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	0101

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	NY	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions Ireland Limited	IRL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	PR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	VA	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	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.		54-1237939		0001156039		Carelon Health Solutions, Inc.	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	NY	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		Caremore Health IPA of New York, Inc.	NY	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	AZ	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Caremore Health Plan	CA	IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		Caremore Health Plan of Arizona, Inc.	AZ	IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Caremore Health Plan of Nevada	NV	IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health Plan of Texas, Inc.	TX	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		Caremore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	IN	NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI	.....NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR	.....NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR	.....NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR	.....NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS	.....IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	.....NO	0112
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..LA	.....IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	.....NO	0104
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE	.....IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	.....NO	0110
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV	.....IA	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	
							CompCare Health Services Insurance Corporation								
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			..WI	.....IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc.	..PR	.....NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	.....NO	0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR	.....NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	.....NO	0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN	.....NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	.....NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	.....NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN	.....NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL	.....NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR	.....NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY	.....NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY	.....NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	.....NO	
						New York Stock Exchange (NYSE)									
.0671	Elevance Health, Inc.		35-2145715		0001156039		Elevance Health, Inc.	..IN	.....UIP				Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	..NY	.....IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	..NY	.....IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-4286154		0001156039		Federal Government Solutions, LLC	..WI	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	..VA	.....NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	..DE	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	..CA	.....IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	0101
.0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	..DE	.....NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	.....NO	0114
.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	0107
							Greater Georgia Life Insurance Company			Georgia, Inc.					
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Group Retiree Health Solutions, Inc.	..GA	.....IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Grupo Advantage del Oeste, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039										

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Carelon Behavioral Health, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		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	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
.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.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	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.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMI Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMI Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMI Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMI Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMI 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	0106
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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.		04-2919509		0001156039		New England Research Institute, Inc.	..MA	.....NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	..IN	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	..FL	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	..DE	.....NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	..DE	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	..FL	.....NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	..PR	.....NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM Intrahospital Physician Group, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arcibo LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	..PR	.....NIA	PHM Multidisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM Multidisciplinary Clinic, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	..PR	.....NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	..PR	.....NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	..PR	.....NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	..PR	.....IA	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	..NY	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	..FL	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.				0001156039		Rocky Mountain Hospital and Medical Service, Inc.	..CO	.....IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Santa Barbara Specialty Pharmacy, LLC	..CA	.....NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		46-2787212		0001156039		SellCore, Inc.	..DE	.....NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		Simplify Healthcare Plans, Inc.	..FL	.....IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Southeast Services, Inc.	..VA	.....NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		State Sponsored Services, Inc.	..IN	.....NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039		The Elevance Health Companies of California, Inc.	..CA	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies, Inc.	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		TriadDD NY, LLC dba MyCompass	..NY	.....NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	.....NO	0111
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	..WI	.....NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	..WV	.....IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	..IL	.....NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	..DE	.....NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	..TX	.....IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	..PR	.....NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	..FL	.....NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	.....NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Wellpoint Insurance Company	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	IA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	MD	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		Wellpoint New Jersey, Inc.	NJ	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Ohio, Inc.	OH	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		Wellpoint Tennessee, Inc.	TN	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		Wellpoint Washington, Inc.	WA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0103	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0104	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0105	AMH Health, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% by MaineHealth, a non-affiliate.
0106	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0107	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0108	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0109	83.33% owned by unaffiliated investors
0110	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0111	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0112	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0113	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0114	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	54,936,378	30,952,380
2. Cost of bonds and stocks acquired	76,019,983	40,358,695
3. Accrual of discount	495,555	146,017
4. Unrealized valuation increase (decrease)	989,546	(3,686,978)
5. Total gain (loss) on disposals	(1,506,409)	(219,747)
6. Deduct consideration for bonds and stocks disposed of	49,233,049	11,845,821
7. Deduct amortization of premium	345,097	768,168
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	374	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	81,357,281	54,936,378
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	81,357,281	54,936,378

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	31,422,943	21,412,860	7,135,651	445,123	33,212,816	31,422,943	46,145,275	41,287,205
2. NAIC 2 (a)	19,688,119	12,073,834	1,160,450	(128,421)	17,136,935	19,688,119	30,473,082	9,899,795
3. NAIC 3 (a)	104,027	0	0	(104,027)	0	104,027	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	51,215,089	33,486,694	8,296,101	212,675	50,349,751	51,215,089	76,618,357	51,187,000
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	51,215,089	33,486,694	8,296,101	212,675	50,349,751	51,215,089	76,618,357	51,187,000

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

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

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SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83162C-UB-5	SMALL BUSINESS ADMINISTRATION 5.150% 08/01/48		08/10/2023	Various		764,000	764,000	0	1.A
83162C-UE-8	SMALL BUSINESS ADMINISTRATION 5.410% 09/01/48		09/07/2023	BANK OF AM MTG		375,000	375,000	0	1.A
91282C-GH-8	US TREASURY N B 3.500% 01/31/28		07/24/2023	JPM		790,979	814,000	13,773	1.A
91282C-HB-0	US TREASURY N B 3.625% 05/15/26		08/04/2023	Citigroup Global Markets		5,897,091	6,035,000	50,531	1.A
91282C-HC-8	US TREASURY N B 3.375% 05/15/33		09/19/2023	Various		1,702,033	1,793,000	13,852	1.A
91282C-HE-4	US TREASURY N B 3.625% 05/31/28		08/04/2023	HSBC		5,498,512	5,628,000	38,462	1.A
0109999999	Subtotal - Bonds - U.S. Governments					15,027,615	15,409,000	116,618	XXX
462590-NY-2	IOWA ST STUDENT LOAN LIQUIDITY SERIES B 5.000% 12/01/33		08/09/2023	RBC		766,746	725,000	0	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					766,746	725,000	0	XXX
00179V-AA-4	AMSR TRUST SERIES 2021-SFR2 CLASS A 144A 1.527% 08/17/38		08/10/2023	Wells Fargo		141,444	160,000	88	1.A FE
00180A-AA-7	AMSR TRUST SERIES 2020-SFR1 CLASS A 144A 1.819% 04/17/37		08/17/2023	Morgan Stanley		303,711	324,688	328	1.A FE
00206R-MT-6	AT&T INC 5.400% 02/15/34		08/04/2023	Bank of America		189,790	195,000	1,931	2.B FE
00751Y-AJ-5	ADVANCE AUTO PARTS 5.950% 03/09/28		08/04/2023	Bank of America		99,768	100,000	2,463	3.C FE
008513-AA-1	AGREE LP 2.900% 10/01/30		08/04/2023	Bank of America		62,177	75,000	767	2.B FE
00914A-AM-4	AIR LEASE CORP 1.875% 08/15/26		08/04/2023	Bank of America		89,564	100,000	901	2.B FE
015271-AT-6	ALEXANDRIA REAL ESTATE E 2.750% 12/15/29		08/04/2023	Bank of America		115,151	135,000	547	2.A FE
01748T-AC-5	ALLEGION US HOLDING CO 5.411% 07/01/32		08/04/2023	Bank of America		89,400	90,000	501	2.B FE
02343J-AA-8	AMCOR FLEXIBLES NORTH AM 4.000% 05/17/25		08/04/2023	Bank of America		92,202	95,000	855	2.B FE
02343U-AH-8	AMCOR FINANCE USA INC 4.500% 05/15/28		08/04/2023	Bank of America		114,667	120,000	1,245	2.B FE
02557T-AD-1	AMERICAN ELECTRIC POWER 5.699% 08/15/25		08/04/2023	Bank of America		64,969	65,000	679	2.C FE
025816-DF-3	AMERICAN EXPRESS CO 5.043% 05/01/34		08/04/2023	Bank of America		87,234	90,000	1,223	1.F FE
02666T-AA-5	AMERICAN HOMES 4 RENT 4.250% 02/15/28		08/04/2023	Bank of America		71,307	75,000	1,532	2.B FE
032095-AH-4	AMPHENOL CORP 4.350% 06/01/29		08/04/2023	Bank of America		87,136	90,000	729	1.G FE
04010L-BE-2	ARES CAPITAL CORP 7.000% 01/15/27		08/04/2023	Various		146,636	147,000	63	2.C FE
04505A-AA-7	ASHTAD CAPITAL INC SERIES 144A 5.500% 08/11/32		08/04/2023	Bank of America		197,077	205,000	5,544	2.C FE
04621W-AF-7	ASSURED GUARANTY US HLDG 6.125% 09/15/28		08/16/2023	Goldman Sachs & Co		198,924	200,000	0	1.F FE
05329R-AA-1	AUTONATION INC 3.850% 03/01/32		08/04/2023	Bank of America		84,248	100,000	1,679	2.C FE
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		08/04/2023	Bank of America		73,888	75,000	607	2.C FE
05609P-AA-6	BX TRUST SERIES 2021-PAC CLASS A 144A 6.136% 10/15/36		08/28/2023	SG Americas Securities LLC		355,952	364,000	914	1.A
05684B-AB-3	BAIN CAPITAL SPECIALTY F 2.950% 03/10/26		08/04/2023	Bank of America		62,727	70,000	849	2.C FE
06051G-LH-0	BANK OF AMERICA CORP 5.288% 04/25/34		08/04/2023	Bank of America		225,315	230,000	3,480	1.E FE
06759L-AC-7	CB BARINGS BDC INC 3.300% 11/23/26		08/04/2023	Bank of America		61,851	70,000	481	2.C
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26		08/04/2023	Bank of America		90,664	100,000	100	2.C FE
09256B-AJ-6	BLACKSTONE HOLDINGS FINA SERIES 144A 3.150% 10/02/27		08/04/2023	Bank of America		109,886	120,000	1,323	1.E FE
09259E-AB-4	BLACKROCK TOP CAP CORP 2.850% 02/09/26		08/04/2023	Bank of America		63,393	70,000	992	2.C FE
09581J-AA-4	BLUE OWL FINANCE LLC SERIES 144A 3.125% 06/10/31		08/04/2023	Bank of America		77,132	100,000	503	2.B FE
097023-CY-9	BOEING CO 5.150% 05/01/30		08/04/2023	Bank of America		108,426	110,000	1,526	2.C FE
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26		09/07/2023	Various		313,825	349,000	4,266	2.A FE
11120V-AK-9	BRIXMOR OPERATING PART 2.250% 04/01/28		08/04/2023	Bank of America		127,616	150,000	1,191	2.C FE
11135F-AS-0	BROADCOM INC SERIES III 4.300% 11/15/32		08/04/2023	Bank of America		81,519	90,000	892	2.C FE
115236-AE-1	BROWN & BROWN INC 4.200% 03/17/32		08/04/2023	Bank of America		67,326	75,000	1,234	2.C FE
12505B-AG-5	CBRE SERVICES INC 5.950% 08/15/34		08/04/2023	Bank of America		114,825	115,000	855	2.A FE
14040H-CX-1	CAPITAL ONE FINANCIAL CO 5.468% 02/01/29		08/04/2023	Bank of America		112,340	115,000	122	2.A FE
142339-AJ-9	CARLISLE COS INC 2.750% 03/01/30		08/04/2023	Bank of America		89,278	105,000	1,259	2.B FE
161175-BK-9	CHARTER COMM OPT LLC SERIES III 4.200% 03/15/28		08/04/2023	Bank of America		182,124	195,000	3,253	2.C FE
16412X-AG-0	CHENIERE CORP CHRISTI HD 5.125% 06/30/27		08/04/2023	Bank of America		59,447	60,000	325	2.B FE
172967-NN-7	CITIGROUP INC 3.785% 03/17/33		08/04/2023	Bank of America		187,671	215,000	3,187	1.G FE
21871X-AQ-2	COREBRIDGE FINANCIAL INC SERIES 144A 6.050% 09/15/33		09/12/2023	J P Morgan		256,088	257,000	0	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22003B-AM-8	CORPORATE OFFICE PROP LP 2.750% 04/15/31		08/22/2023	SEAPORT GROUP		140,308	187,000	1,843	2.C FE
22003B-AN-6	CORPORATE OFFICE PROP LP 2.000% 01/15/29		09/08/2023	Seaport Securities Corp		264,721	336,000	1,064	2.C FE
224044-CS-4	COX COMMUNICATIONS INC SERIES 144A 5.700% 06/15/33		08/04/2023	Bank of America		74,666	75,000	570	2.B FE
233853-AF-7	DAIMLER TRUCKS FINAN NA SERIES 144A 2.000% 12/14/26		08/04/2023	Bank of America		135,197	150,000	450	2.A FE
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER SERIES 2021-1A CLASS A21 144A 2.662% 04/25/51		08/30/2023	Various		404,546	476,043	1,169	2.A FE
26441C-BL-8	DUKE ENERGY CORP 2.550% 06/15/31		08/04/2023	Bank of America		74,046	90,000	338	2.B FE
29278N-AF-0	ENERGY TRANSFER PARTNERS SERIES 10Y 4.950% 06/15/28		08/04/2023	Bank of America		121,895	125,000	911	2.C FE
29379V-CD-3	ENTERPRISE PRODUCTS OPER 5.350% 01/31/33		08/04/2023	Bank of America		105,841	105,000	125	1.G FE
29452E-AC-5	EQUITABLE HOLDINGS INC 5.594% 01/11/33		08/04/2023	Bank of America		68,981	70,000	294	2.A FE
30040W-AR-9	EVERSOURCE ENERGY 4.600% 07/01/27		08/04/2023	Bank of America		73,268	75,000	355	2.A FE
30321L-2B-7	F&G GLOBAL FUNDING SERIES 144A 0.900% 09/20/24		08/04/2023	VIRTU AMERICAS LLC		55,642	55,000	190	1.G FE
36267V-AB-9	GE HEALTHCARE TECH INC 5.550% 11/15/24		07/02/2023	Tax Free Exchange		99,796	100,000	355	2.B FE
36270G-AA-9	GS MORTGAGE SECURITIES TRUST SERIES 2023-SHIP CLASS A 144A 4.466% 09/10/38		08/04/2023	Goldman Sachs & Co		105,347	110,000	300	1.A FE
37045X-DA-1	GENERAL MOTORS FINL CO 2.700% 08/20/27		08/04/2023	Bank of America		125,553	140,000	1,764	2.B FE
378272-AX-6	GLENORE FUNDING LLC SERIES 144A 1.625% 09/01/25		08/04/2023	Bank of America		92,640	100,000	709	2.A FE
37940X-AP-7	GLOBAL PAYMENTS INC 4.950% 08/15/27		08/04/2023	Bank of America		78,398	80,000	1,903	2.C FE
37959G-AD-9	GLOBAL ATLANTIC FIN CO SERIES 144A 7.950% 06/15/33		08/04/2023	Bank of America		74,434	75,000	878	2.B FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC 3.615% 03/15/28		08/04/2023	Bank of America		215,945	230,000	3,303	1.F FE
38173M-AB-8	GOLUB CAPITAL BDC 2.500% 08/24/26		08/04/2023	Bank of America		61,549	70,000	797	2.C FE
42250P-AD-5	HEALTHPEAK PROPERTIES 2.125% 12/01/28		08/04/2023	Bank of America		115,409	135,000	534	2.A FE
422806-AB-5	HEICO CORP 5.350% 08/01/33		08/04/2023	Various		151,895	153,000	123	2.B FE
427096-AJ-1	HERCULES CAPITAL INC 3.375% 01/20/27		08/04/2023	Bank of America		62,010	70,000	118	2.C FE
44891A-CB-1	HYUNDAI CAPITAL AMERICA SERIES 144A 5.500% 03/30/26		08/04/2023	Bank of America		59,850	60,000	1,173	2.A FE
45167R-AG-9	IDEX CORP 3.000% 05/01/30		08/04/2023	Bank of America		74,163	85,000	687	2.B FE
46188B-AE-2	INVITATION HOMES OP 5.450% 08/15/30		08/04/2023	Various		165,738	168,000	91	2.B FE
46266T-AB-4	IQVIA INC SERIES 144A 5.700% 05/15/28		08/04/2023	Bank of America		199,596	200,000	2,375	2.C FE
46645J-AD-4	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015-C33 CLASS A4 3.770% 12/15/48		08/09/2023	SG Americas Securities LLC		235,774	248,000	260	1.A FE
46647P-DK-9	JPMORGAN CHASE & CO 5.717% 09/14/33		08/04/2023	Bank of America		226,109	225,000	5,145	1.G FE
48255G-AA-3	KKR GROUP FINAN CO XII SERIES 144A 4.850% 05/17/32		08/04/2023	Bank of America		140,481	150,000	1,637	1.F FE
501889-AC-3	LKQ CORP SERIES 144A 5.750% 06/15/28		08/04/2023	Bank of America		114,359	115,000	1,359	2.C FE
52532X-AJ-4	LEIDOS INC 5.750% 03/15/33		08/04/2023	Bank of America		89,638	90,000	2,300	2.C FE
534187-BK-4	LINCOLN NATIONAL CORP 3.400% 01/15/31		08/04/2023	Bank of America		62,788	75,000	363	2.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES III 4.279% 03/15/32		08/04/2023	Bank of America		84,121	95,000	1,615	2.C FE
57629W-DL-1	MASSMUTUAL GLOBAL FUNDIN SERIES 144A 5.050% 12/07/27		08/04/2023	Bank of America		199,908	200,000	1,711	1.B FE
58989V-2D-5	MET TOWER GLOBAL FUNDING SERIES 144A 1.250% 09/14/26		08/04/2023	Bank of America		131,784	150,000	750	1.D FE
61747Y-FE-0	MORGAN STANLEY 5.250% 04/21/34		08/04/2023	Bank of America		174,911	180,000	2,809	1.E FE
63741T-AJ-5	NATIONAL RETAIL PROP INC 3.600% 12/15/26		08/04/2023	Bank of America		88,767	95,000	504	2.A FE
67401P-AB-4	OAKTREE SPECIALTY LEND 3.500% 02/25/25		08/04/2023	Bank of America		62,132	65,000	1,030	2.C FE
68389X-CH-6	ORACLE CORP 6.150% 11/09/29		08/04/2023	Bank of America		125,738	120,000	1,825	2.B FE
691205-AE-8	CIVIL ROCK TECHNOLOGY FINA SERIES 144A 3.750% 06/17/26		08/04/2023	Bank of America		62,248	70,000	372	2.C FE
69120V-AF-8	CIVIL ROCK CORE INCOME COR SERIES III 4.700% 02/08/27		08/04/2023	Bank of America		64,265	70,000	0	2.C FE
693475-BJ-3	PNC FINANCIAL SERVICES 6.037% 10/28/33		08/04/2023	Bank of America		112,429	110,000	1,845	1.G FE
709599-BS-2	PENSKE TRUCK LEASING PTL SERIES 144A 5.700% 02/01/28		08/04/2023	Bank of America		178,501	180,000	200	2.B FE
72703P-AB-9	PLANET FITNESS MASTER ISSUER L SERIES 2018-1A CLASS A211 144A 4.666% 09/05/48		09/05/2023	Baring Securities Inc		273,333	285,000	74	2.B FE
74256L-BJ-7	PRINCIPAL LFE GLB FND I1 SERIES 144A 2.250% 11/21/24		08/04/2023	Bank of America		114,534	120,000	578	1.E FE
74331C-AA-6	PROGRESS RESIDENTIAL TRUST SERIES 2020-SFR1 CLASS A 144A 1.732% 04/17/37		08/10/2023	Deutsche Bank		241,784	258,841	162	1.A FE
74368C-BL-7	PROTECTIVE LIFE GLOBAL SERIES 144A 3.218% 03/28/25		08/04/2023	Bank of America		143,903	150,000	1,743	1.D FE
74739D-AA-2	QORVO INC SERIES 144A 1.750% 12/15/24		08/04/2023	Bank of America		37,524	40,000	103	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
756109-AX-2	REALTY INCOME CORP 3.250% 01/15/31		08/04/2023	Bank of America		99,838	115,000	239	1.G FE
78403D-AZ-3	SBA TOWER TRUST SERIES 144A 6.599% 01/15/28		08/23/2023	Deutsche Bank		212,566	209,000	288	1.F FE
785592-AX-4	SABINE PASS LIQUEFACTION SERIES WII 4.500% 05/15/30		08/04/2023	Bank of America		61,296	65,000	674	2.A FE
81211K-AZ-3	SEALED AIR CORP SERIES 144A 1.573% 10/15/26		08/04/2023	Bank of America		62,169	70,000	346	2.C FE
816851-BQ-1	SEMPRA ENERGY 5.400% 08/01/26		08/04/2023	Bank of America		120,030	120,000	810	2.B FE
827048-AX-7	SILGAN HOLDINGS INC SERIES 144A 1.400% 04/01/26		08/04/2023	Bank of America		62,390	70,000	346	2.C FE
828807-DU-8	SIMON PROPERTY GROUP LP 5.500% 03/08/33		08/04/2023	Bank of America		128,717	130,000	2,979	1.G FE
83012A-AB-5	SIXTH STREET SPECIALTY 6.950% 08/14/28		08/07/2023	Bank of America		227,633	229,000	0	2.C FE
857477-CC-5	STATE STREET CORP 5.159% 05/18/34		08/04/2023	Bank of America		102,403	105,000	1,204	1.E FE
87264A-BV-6	T MOBILE US INC 3.375% 04/15/29		09/12/2023	Bank of America		274,318	309,000	4,316	2.B FE
87264A-CA-1	T MOBILE US INC SERIES WII 2.050% 02/15/28		08/04/2023	Bank of America		91,659	105,000	1,034	2.C FE
87264A-DC-6	T MOBILE US INC 5.750% 01/15/34		09/11/2023	Citigroup		148,784	149,000	0	2.B FE
87612G-AC-5	TARGA RESOURCES CORP 6.125% 03/15/33		08/04/2023	Bank of America		76,103	75,000	2,667	2.C FE
882384-AD-2	TEXAS EASTERN TRANSMISSIONS SERIES 144A 3.500% 01/15/28		08/04/2023	Bank of America		74,144	80,000	179	1.G FE
883203-CB-5	TEXTRON INC 3.000% 06/01/30		08/04/2023	Bank of America		73,666	85,000	475	2.B FE
893574-AK-9	TRANSCONT GAS PIPE LINE 4.000% 03/15/28		08/04/2023	Bank of America		75,679	80,000	1,271	2.A FE
89788M-AP-7	TRUIST FINANCIAL CORP SERIES MTN 5.867% 06/08/34		08/04/2023	Bank of America		114,963	115,000	1,125	1.G FE
89832Q-AE-9	TRUIST FINANCIAL CORP SERIES P 4.950% Perpet		07/19/2023	Various		38,540	41,000	282	2.B FE
90265E-AT-7	UDR INC SERIES MTN 2.100% 08/01/32		08/04/2023	Bank of America		63,708	85,000	35	2.A FE
90932P-AA-6	UNITED AIR 2014 1 B PTT SERIES A 4.000% 10/11/27		08/14/2023	RW BAIRD		111,887	117,980	1,639	2.A FE
91159H-JL-5	US BANCORP 4.839% 02/01/34		08/04/2023	Bank of America		102,891	110,000	104	1.F FE
913903-AZ-3	UNIVERSAL HEALTH SVCS SERIES WII 1.650% 09/01/26		08/04/2023	Bank of America		62,017	70,000	504	2.C FE
92343E-AM-4	VERISIGN INC 2.700% 06/15/31		08/04/2023	Bank of America		57,689	70,000	278	2.C FE
92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		08/04/2023	Bank of America		61,157	70,000	585	2.A FE
92565Q-AB-9	VICI PROPERTIES LP 4.750% 02/15/28		08/04/2023	Bank of America		81,352	85,000	1,940	2.C FE
928668-BB-7	VOLKSWAGEN GROUP AMERICA SERIES 144A 3.200% 09/26/26		08/04/2023	Bank of America		187,742	200,000	2,347	2.A FE
928668-BS-0	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27		08/04/2023	Bank of America		193,864	200,000	1,450	2.A FE
94989Y-AZ-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016-C32 CLASS A4 3.560% 01/15/59		08/08/2023	Wells Fargo		129,041	136,000	121	1.A
95000U-ZL-6	WELLS FARGO & COMPANY MTN SERIES MTN 4.478% 04/04/31		08/04/2023	Bank of America		122,242	130,000	2,005	2.A FE
95002Y-AA-1	WELLS FARGO & COMPANY 7.625% Perpet		07/17/2023	Wells Fargo		122,000	122,000	0	2.B FE
95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51		09/15/2023	Guggenheim Partners		335,068	405,663	107	2.B FE
06368F-AC-3	BANK OF MONTREAL SERIES MTN 1.250% 09/15/26	A.	08/04/2023	Bank of America		124,354	140,000	695	1.F FE
29250N-BT-1	ENBRIDGE INC 8.500% 01/15/84	A.	09/18/2023	Morgan Stanley		194,000	194,000	0	2.C FE
78016E-ZD-2	ROYAL BANK OF CANADA 3.625% 05/04/27	A.	08/04/2023	Bank of America		118,454	125,000	1,183	1.E FE
00774M-AV-7	AERCAP IRELAND CAP GLOBA 2.450% 10/29/26	D.	08/04/2023	Bank of America		135,171	150,000	1,011	2.B FE
034863-AZ-3	ANGLO AMERICAN CAPITAL SERIES 144A 2.250% 03/17/28	D.	08/04/2023	Bank of America		173,140	200,000	1,763	2.A FE
05523R-AF-4	BAE SYSTEMS PLC SERIES 144A 1.900% 02/15/31	D.	08/04/2023	Bank of America		158,846	200,000	1,826	2.A FE
06738E-BZ-7	BARCLAYS PLC 5.304% 08/09/26	D.	08/04/2023	Bank of America		197,148	200,000	5,275	2.A FE
09659W-ZL-7	BNP PARIBAS SERIES 144A 2.219% 06/09/26	D.	08/04/2023	Bank of America		187,282	200,000	727	1.G FE
202712-BK-0	COMMONWEALTH BANK AUST SERIES 144A 3.610% 09/12/34	D.	08/04/2023	Bank of America		169,920	200,000	2,928	2.A FE
31489Q-AA-2	FERGUSON FINANCE PLC SERIES 144A 4.500% 10/24/28	D.	08/04/2023	Bank of America		191,728	200,000	2,600	2.B FE
37190A-AA-7	GEN LUX SARL GEN USA INC 1.750% 04/10/26	D.	08/04/2023	Bank of America		40,678	45,000	258	2.C FE
37254B-AC-4	GENPACT LUXEMBOURG SARL 3.375% 12/01/24	D.	08/04/2023	Bank of America		62,786	65,000	408	2.C FE
40428Q-CX-5	HSBC HOLDINGS PLC 2.251% 11/22/27	D.	08/04/2023	Bank of America		179,080	200,000	950	1.G FE
55608J-AP-3	MACQUARIE GROUP LTD SERIES 144A 5.033% 01/15/30	D.	08/04/2023	Bank of America		111,793	115,000	370	1.F FE
62954H-AX-6	NXP BV NXP FDG NXP USA 3.150% 05/01/27	D.	08/04/2023	Bank of America		74,161	80,000	679	2.B FE
65535H-AW-9	NOMURA HOLDINGS INC 1.653% 07/14/26	D.	08/04/2023	Bank of America		177,382	200,000	220	2.A FE
709629-AS-8	PENTAIR FINANCE SARL 5.900% 07/15/32	D.	08/04/2023	Bank of America		76,502	75,000	283	2.C FE
74433Q-AB-7	PRUDENTIAL FUNDING ASIA 3.625% 03/24/32	D.	08/04/2023	Bank of America		75,353	85,000	1,147	1.F FE
87406Q-AX-4	TAKEDA PHARMACEUTICAL 2.050% 03/31/30	D.	08/04/2023	Bank of America		164,960	200,000	1,458	2.A FE
89400P-AG-8	TRANSURBAN FINANCE CO SERIES 144A 3.375% 03/22/27	D.	08/04/2023	Bank of America		74,669	80,000	1,020	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,582,126	18,921,215	151,159	XXX
949746-TD-3	WELLS FARGO & COMPANY 3.900% Perpet.		07/18/2023	RBC		36,029	41,000	155	2.B FE
775109-CG-4	ROGERS COMMUNICATIONS IN 3.200% 03/15/27	A	08/04/2023	Bank of America		74,176	80,000	1,017	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					110,205	121,000	1,172	XXX
2509999997	Total - Bonds - Part 3					33,486,692	35,176,215	268,949	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					33,486,692	35,176,215	268,949	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					33,486,692	XXX	268,949	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..83162C-S7-9	SMALL BUSINESS ADMINISTRATION SMALL BUSINESS ADMINISTRATION 5.168% 03/10/33		09/01/2023	Paydown		1,945	1,945	1,945	0	0	0	0	0	0	1,945	0	0	0	45	03/10/2033	1.A
..91282B-Z7-8	US TREASURY N B 1.500% 01/31/27		08/28/2023	Citadel Securities LLC		300,585	333,000	306,425	308,269	0	3,787	0	3,787	0	312,056	0	(11,471)	(11,471)	5,389	01/31/2027	1.A
..91282C-FF-3	US TREASURY N B 2.750% 08/15/32		08/09/2023	HSBC		756,482	836,000	770,544	0	0	1,966	0	1,966	0	772,511	0	(16,029)	(16,029)	11,177	08/15/2032	1.A
..91282C-FK-2	US TREASURY N B 3.500% 09/15/25		08/22/2023	Various		1,340,327	1,376,000	1,337,085	0	0	6,117	0	6,117	0	1,343,202	0	(2,875)	(2,875)	43,288	09/15/2025	1.A
..91282C-GH-8	US TREASURY N B 3.500% 01/31/28		08/22/2023	HSBC		152,594	158,000	153,056	0	0	387	0	387	0	153,443	0	(850)	(850)	2,880	01/31/2028	1.A
..91282C-HB-0	US TREASURY N B 3.625% 05/15/26		09/05/2023	Various		447,737	460,000	449,488	0	0	249	0	249	0	449,737	0	(1,999)	(1,999)	4,974	05/15/2026	1.A
..91282C-HC-8	US TREASURY N B 3.375% 05/15/33		09/07/2023	Various		1,105,070	1,172,000	1,119,370	0	0	295	0	295	0	1,119,665	0	(14,594)	(14,594)	10,424	05/15/2033	1.A
..91282C-HE-4	US TREASURY N B 3.625% 05/31/28		09/15/2023	Various		1,320,297	1,365,000	1,335,459	0	0	570	0	570	0	1,336,029	0	(15,732)	(15,732)	13,192	05/31/2028	1.A
010999999. Subtotal - Bonds - U.S. Governments						5,425,037	5,701,945	5,473,372	308,269	0	13,371	0	13,371	0	5,488,588	0	(63,550)	(63,550)	91,369	XXX	XXX
..3140J6-GQ-4	FNMA POOL BM2006 4.000% 01/01/48		07/24/2023	Morgan Stanley		482,344	507,480	487,815	0	0	81	0	81	0	487,896	0	(5,552)	(5,552)	3,045	01/01/2048	1.A
..3140J6-GQ-4	FNMA POOL BM2006 4.000% 01/01/48		07/01/2023	Paydown		6,174	6,174	5,935	0	0	239	0	239	0	6,174	0	0	0	21	01/01/2048	1.A
..3140X7-CB-3	FNMA POOL FM3665 4.000% 09/01/49		07/24/2023	BNP Paribas Securities		494,884	522,564	500,192	0	0	84	0	84	0	500,276	0	(5,392)	(5,392)	3,135	09/01/2049	1.A
..3140X7-CB-3	FNMA POOL FM3665 4.000% 09/01/49		07/01/2023	Paydown		4,025	4,025	3,853	0	0	172	0	172	0	4,025	0	0	0	13	09/01/2049	1.A
..35563P-7F-0	FREDDIE MAC SORT SERIES 2022-1 CLASS MAU 3.250% 11/25/61		09/25/2023	Paydown		1,562	1,562	1,457	1,459	0	103	0	103	0	1,562	0	0	0	34	11/25/2061	1.A
090999999. Subtotal - Bonds - U.S. Special Revenue						988,989	1,041,805	999,252	1,459	0	679	0	679	0	999,933	0	(10,944)	(10,944)	6,248	XXX	XXX
..00751Y-AJ-5	ADVANCE AUTO PARTS 5.950% 03/09/28		09/19/2023	Stifel-Hanifen Division		95,375	100,000	99,768	0	0	11	0	11	0	99,779	0	(4,404)	(4,404)	3,173	03/09/2028	2.C FE
..09261H-AR-8	BLACKSTONE PRIVATE CRE 4.000% 01/15/29		08/09/2023	Goldman Sachs & Co		137,814	160,000	136,547	73,490	0	1,634	0	1,634	0	138,677	0	(862)	(862)	5,362	01/15/2029	2.C FE
..10112R-BB-9	BOSTON PROPERTIES LP 3.400% 06/21/29		09/07/2023	Goldman Sachs & Co		313,886	370,000	322,984	160,774	0	3,558	0	3,558	0	327,341	0	(13,455)	(13,455)	9,086	06/21/2029	2.A FE
..12511E-AC-0	CG RECEIVABLES TRUST SERIES 2021-2 CLASS A2 144A 0.540% 03/14/29		09/14/2023	Paydown		41,060	41,060	39,466	0	0	1,594	0	1,594	0	41,060	0	0	0	74	03/14/2029	1.A FE
..126650-BP-4	CVS/CAREMARK CORP 6.036% 12/10/28		09/10/2023	Redemption 100.0000		8,372	8,372	8,530	0	0	(7)	0	(7)	0	8,523	0	(151)	(151)	169	12/10/2028	2.B FE
..126650-BQ-2	CVS/CAREMARK CORP 6.943% 01/10/30		09/10/2023	Redemption 100.0000		2,551	2,551	2,696	2,690	0	(11)	0	(11)	0	2,679	0	(128)	(128)	118	01/10/2030	2.B FE
..126650-BV-1	CVS/CAREMARK CORP SERIES 144A 5.773% 01/10/33		09/10/2023	Redemption 100.0000		2,321	2,321	2,355	2,354	0	(2)	0	(2)	0	2,353	0	(31)	(31)	89	01/10/2033	2.B
..15089Q-AR-5	CELANESE US HOLDINGS LLC 5.900% 07/05/24		08/25/2023	Call 99.9920		94,992	95,000	95,629	95,528	0	(222)	0	(222)	0	95,306	0	0	0	5,930	07/05/2024	2.C FE
..17321J-AD-6	CITIGROUP COMMERCIAL MORTGAG SERIES 2013-GC15 CLASS A4 4.371% 09/10/46		07/01/2023	Paydown		8,530	8,530	8,498	8,505	0	26	0	26	0	8,530	0	0	0	217	09/10/2046	1.A
..23291Y-AC-9	DLAA LLC SERIES 2021-1A CLASS A3 144A 0.670% 04/17/26		09/17/2023	Paydown		22,370	22,370	21,044	21,286	0	1,084	0	1,084	0	22,370	0	0	0	100	04/17/2026	1.A FE
..233046-AN-1	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A21 144A 2.045% 11/20/51		08/20/2023	Paydown		550	550	489	0	0	61	0	61	0	550	0	0	0	6	11/20/2051	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		08/20/2023	Paydown		760	760	648	430	0	109	0	109	0	760	0	0	0	13	11/20/2051	2.B FE
..25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		07/25/2023	Paydown		280	280	246	0	0	34	0	34	0	280	0	0	0	3	10/25/2049	2.A FE
..25755T-AN-0	DOMINOS PIZZA MASTER ISSUER SERIES 2021-1A CLASS A21 144A 2.662% 04/25/51		07/25/2023	Paydown		375	375	310	312	0	63	0	63	0	375	0	0	0	8	04/25/2051	2.A FE
..257812-AD-9	DONLEN FLEET LEASE FUNDING SERIES 2021-2 CLASS A2 144A 0.560% 12/11/34		09/10/2023	Paydown		13,538	13,538	13,058	13,132	0	406	0	406	0	13,538	0	0	0	51	12/11/2034	1.A FE
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		09/01/2023	Paydown		507	507	457	0	0	50	0	50	0	507	0	0	0	2	10/19/2037	1.A FE
..36198E-AE-5	GS MORTGAGE SECURITIES TRUST SERIES 2-13-GC13 CLASS A5 3.913% 07/10/46		07/01/2023	Paydown		85,741	85,741	85,131	85,331	0	410	0	410	0	85,741	0	0	0	2,024	07/10/2046	1.A

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..3626TV-AA-1	GE HEALTHCARE HLDG LLC SERIES 144A 5.550% 11/15/24		07/02/2023	Tax Free Exchange		99,796	100,000	99,756	0	0	40	0	40	0	99,796	0	0	0	3,022	11/15/2024	2.B FE	
..36269C-AA-1	GS MORTGAGE SECURITIES TRUST SERIES 2022-SHIP CLASS A 144A 6.063% 08/15/36		08/15/2023	Paydown		258,000	258,000	255,456	128,942	0	2,058	0	2,058	0	258,000	0	0	0	7,999	08/15/2036	1.A FE	
..43730N-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2022-1 CLASS A 144A 3.930% 04/17/39		09/01/2023	Paydown		1,068	1,068	1,022	514	0	44	0	44	0	1,068	0	0	0	24	04/17/2039	1.A FE	
..46656Q-AE-2	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 144A 144A 5.500% 11/25/53		09/01/2023	Paydown		5,475	5,475	5,394	0	0	81	0	81	0	5,475	0	0	0	62	11/25/2053	1.A FE	
..53079E-BG-8	LIBERTY MUTUAL SERIES 144A 4.569% 02/01/29		07/27/2023	Various		102,402	105,000	101,278	0	0	204	0	204	0	101,482	0	921	921	2,399	02/01/2029	2.B FE	
..55317J-AC-4	MMAF EQUIPMENT FINANCE LLC SERIES 2021-A CLASS A3 144A 0.560% 06/13/28		09/13/2023	Paydown		17,766	17,766	16,708	16,869	0	897	0	897	0	17,766	0	0	0	67	06/13/2028	1.A FE	
..61690G-AF-8	MORGAN STANLEY BAML TRUST SERIES 2014-C14 CLASS A5 4.064% 02/15/47		08/01/2023	Paydown		8,549	8,549	8,490	8,501	0	48	0	48	0	8,549	0	0	0	218	02/15/2047	1.A	
..63941U-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-GA CLASS A 144A 1.170% 09/16/69		09/15/2023	Paydown		5,183	5,183	4,623	4,645	0	538	0	538	0	5,183	0	0	0	41	09/16/2069	1.A FE	
..63942L-AA-0	NAVIENT STUDENT LOAN TRUST SERIES 2021-BA CLASS A 144A 0.940% 07/15/69		09/15/2023	Paydown		6,079	6,079	5,271	5,303	0	776	0	776	0	6,079	0	0	0	38	07/15/2069	1.A FE	
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 11/20/50		09/20/2023	Paydown		436	436	391	395	0	41	0	41	0	436	0	0	0	5	11/20/2050	1.A FE	
..74332V-AA-3	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR2 CLASS A 2.950% 04/17/27		09/01/2023	Paydown		905	905	838	0	0	68	0	68	0	905	0	0	0	8	04/17/2027	1.A FE	
..74333C-AA-4	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR7 CLASS A 144A 4.750% 10/27/39		09/17/2023	Paydown		541	541	535	535	0	6	0	6	0	541	0	0	0	19	10/27/2039	1.A FE	
..81761T-AE-5	SERVICEMASTER BRANDS SERIES 2021-1 CLASS A21 144A 2.865% 07/30/51		07/30/2023	Paydown		375	375	287	288	0	87	0	87	0	375	0	0	0	8	07/30/2051	2.C FE	
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		07/25/2023	Paydown		388	388	314	318	0	70	0	70	0	388	0	0	0	7	04/25/2051	2.C FE	
..83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-C CLASS AFX 144A 1.950% 02/15/46		09/15/2023	Paydown		5,545	5,545	4,944	4,961	0	584	0	584	0	5,545	0	0	0	72	02/15/2046	1.A FE	
..83405N-AA-4	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2021-B CLASS AFX 144A 1.140% 02/15/47		09/15/2023	Paydown		3,955	3,955	3,446	3,459	0	496	0	496	0	3,955	0	0	0	30	02/15/2047	1.A FE	
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-A CLASS A2FX 144A 2.540% 05/15/46		09/15/2023	Paydown		6,864	6,864	6,441	6,460	0	404	0	404	0	6,864	0	0	0	116	05/15/2046	1.A FE	
..86212V-AE-4	STORE MASTER FUNDING LLC SERIES 2018-1A CLASS A2 144A 4.290% 10/20/48		09/20/2023	Paydown		250	250	242	242	0	8	0	8	0	250	0	0	0	7	10/20/2048	1.A FE	
..87264A-CA-1	TACO BELL FUNDING LLC SERIES 2021-1A CLASS T MOBILE US INC SERIES W1 2.050% 02/15/28		09/12/2023	Bank of America		276,483	320,000	276,585	91,464	0	3,364	0	3,364	0	280,689	0	(4,206)	(4,206)	4,885	02/15/2028	2.C FE	
..87342R-AG-9	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A21 144A 1.946% 08/25/51		08/25/2023	Paydown		625	625	537	297	0	86	0	86	0	625	0	0	0	8	08/25/2051	2.B FE	
..89612L-AA-4	TRICON AMERICAN HOMES SERIES 2019-SFR1 CLASS A 144A 2.750% 03/17/38		07/17/2023	Paydown		219	219	201	112	0	18	0	18	0	219	0	0	0	3	03/17/2038	1.A FE	
..92212K-AA-4	VANTAGE DATA CENTERS LLC SERIES 2019-1A CLASS A2 144A 3.188% 07/15/44		09/15/2023	Paydown		153	153	147	148	0	5	0	5	0	153	0	0	0	3	07/15/2044	1.G FE	
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		09/15/2023	Paydown		473	473	432	433	0	39	0	39	0	473	0	0	0	13	06/15/2049	2.B FE	
..89115A-2J-0	TORONTO DOMINION BANK SERIES MTN 4.285% 09/13/24	A	07/13/2023	TD Securities		123,291	125,000	125,000	125,000	0	0	0	0	0	125,000	0	(1,710)	(1,710)	4,493	09/13/2024	1.E FE	
..69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-1A CLASS A1 144A 6.488% 04/20/29	D	07/20/2023	Paydown		29,397	29,395	29,103	11,282	0	285	0	285	0	29,395	0	0	0	770	04/20/2029	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,783,240	1,914,199	1,785,297	874,000	0	19,045	0	19,045	0	1,807,580	0	(24,026)	(24,026)	50,742	XXX	XXX	
2509999997. Total - Bonds - Part 4						8,197,266	8,657,949	8,257,921	1,183,728	0	33,095	0	33,095	0	8,296,101	0	(98,520)	(98,520)	148,359	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,197,266	8,657,949	8,257,921	1,183,728	0	33,095	0	33,095	0	8,296,101	0	(98,520)	(98,520)	148,359	XXX	XXX	

E05.1

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
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						8,197,266	XXX	8,257,921	1,183,728	0	33,095	0	33,095	0	8,296,101	0	(98,520)	(98,520)	148,359	XXX	XXX	

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(272,980)	(303,402)	668,661	.XXX.
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	22,603,307	2,522,465	30,908,516	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	22,330,327	2,219,063	31,577,177	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	22,330,327	2,219,063	31,577,177	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	22,330,327	2,219,063	31,577,177	XXX

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

N O N E