



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
AMH Health, LLC

NAIC Group Code0671(Current)(Prior)NAIC Company Code16553Employer's ID Number83-2435050

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

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

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

Statutory Home Office2 Gannett Drive(S Street and Number),South Portland, ME, US 04106(City or Town, State, Country and Zip Code)

Main Administrative Office4425 Corporation Lane(S Street and Number),Virginia Beach, VA, US 23462(City or Town, State, Country and Zip Code),757-473-2737(Area Code) (Telephone Number)

Mail Address4425 Corporation Lane(S Street and Number or P.O. Box),Virginia Beach, VA, US 23462(City or Town, State, Country and Zip Code)

Primary Location of Books and Records220 Virginia Avenue(S Street and Number),Indianapolis, IN, US 46204(City or Town, State, Country and Zip Code),317-432-6988(Area Code) (Telephone Number)

Internet Website Addresswww.elevancehealth.com

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

OFFICERS

President and ChairpersonAlbert Graton Swallow IIITreasurerVincent Edward Scher

SecretaryKathleen Susan KieferAssistant TreasurerEric Kenneth Noble

OTHER

DIRECTORS OR TRUSTEES

James Robert Kenter #Francis George McGinty #Albert Graton Swallow III

Jennifer Moore #Marshall Robert Chamberlin M.D #Mark Joseph Schneider

Denise Smith #

State ofIndianaSS:

County ofMarion

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

DocuSigned by:Albert Graton Swallow IIIPresident295EB02AB6114AB...

Signed by:Kathleen Susan KieferSecretaryD85175EE05784B1...

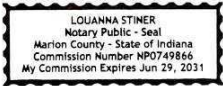
DocuSigned by:Vincent E. ScherTreasurerA85A33722D4143E...

Subscribed and sworn to before me this31st day ofOctober 2024

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.....

Louanna Stiner
Executive Admin Assistant
06/29/31



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	80,537,422		80,537,422	77,207,411
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	4,648,592		4,648,592	3,890,575
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 (\$ 18,700,797), cash equivalents (\$) and short-term investments (\$)	18,700,797		18,700,797	18,382,220
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	103,886,811	0	103,886,811	99,480,206
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	819,513		819,513	686,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	132,014	89,720	42,294	24,787
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 (\$771,032) and contracts subject to redetermination (\$8,183,814)	8,954,846		8,954,846	5,414,090
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	4,882,867		4,882,867	5,711,846
18.1 Current federal and foreign income tax recoverable and interest thereon	465,757		465,757	465,757
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$0)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 2,759,730) and other amounts receivable	4,434,283	1,674,553	2,759,730	2,726,623
25. Aggregate write-ins for other than invested assets	381,138	381,138	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	123,957,229	2,145,411	121,811,818	114,510,151
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	123,957,229	2,145,411	121,811,818	114,510,151
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	381,138	381,138	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	381,138	381,138	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	29,801,520		29,801,520	36,524,712
2. Accrued medical incentive pool and bonus amounts	1,288,922		1,288,922	1,852,895
3. Unpaid claims adjustment expenses	537,158		537,158	729,627
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	4,557,120		4,557,120	14,265,925
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	10,621		10,621	9,614
9. General expenses due or accrued	21,012		21,012	17,837
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.....	1,018		1,018	574
13. Remittances and items not allocated	66,071		66,071	43,740
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	17,975,305		17,975,305	15,244,561
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	3,214,110		3,214,110	5,542,575
23. Aggregate write-ins for other liabilities (including \$ 44,656 current)	149,033	0	149,033	213,148
24. Total liabilities (Lines 1 to 23)	57,621,890	0	57,621,890	74,445,208
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	104,002,000	104,002,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(39,812,072)	(63,937,057)
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	64,189,928	40,064,943
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	121,811,818	114,510,151
DETAILS OF WRITE-INS				
2301. Escheat liabilities	121,644		121,644	114,619
2302. Miscellaneous Medicare liabilities	27,389		27,389	98,529
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	149,033	0	149,033	213,148
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	145,161	155,107	206,043
2. Net premium income (including \$ non-health premium income).....	XXX	181,283,090	177,071,400	234,298,719
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	1,802,048	(677,004)	(1,697,809)
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	183,085,138	176,394,396	232,600,910
Hospital and Medical:				
9. Hospital/medical benefits		119,823,260	135,398,584	181,738,916
10. Other professional services		11,707,045	14,052,219	18,405,379
11. Outside referrals		0		
12. Emergency room and out-of-area		8,702,424	9,380,185	12,396,558
13. Prescription drugs		11,690,624	5,534,761	6,808,839
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,162,817	(2,312,406)	3,196,740
16. Subtotal (Lines 9 to 15)	0	155,086,170	162,053,343	222,546,432
Less:				
17. Net reinsurance recoveries		0		
18. Total hospital and medical (Lines 16 minus 17)	0	155,086,170	162,053,343	222,546,432
19. Non-health claims (net)		0		
20. Claims adjustment expenses, including \$ 2,859,076 cost containment expenses		4,787,531	6,436,453	8,513,789
21. General administrative expenses		11,734,331	15,426,572	23,045,691
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(7,942,343)	(5,599,149)	3,124,259
23. Total underwriting deductions (Lines 18 through 22).....	0	163,665,689	178,317,219	257,230,171
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	19,419,449	(1,922,823)	(24,629,261)
25. Net investment income earned		4,042,545	3,177,116	4,437,217
26. Net realized capital gains (losses) less capital gains tax of \$		8,406	(1,506,409)	(1,577,859)
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,050,951	1,670,707	2,859,358
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 17,231)].		(17,231)	(10,895)	(10,819)
29. Aggregate write-ins for other income or expenses	0	56,138	36,678	36,915
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	23,509,307	(226,333)	(21,743,807)
31. Federal and foreign income taxes incurred	XXX		(889)	(888)
32. Net income (loss) (Lines 30 minus 31)	XXX	23,509,307	(225,444)	(21,742,919)
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)		56,138	36,678	36,915
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	56,138	36,678	36,915

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.....	40,064,943	38,884,238	38,884,238
34. Net income or (loss) from Line 32	23,509,307	(225,444)	(21,742,919)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	758,018	989,546	141,197
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(142,340)	(6,516,277)	(1,217,573)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	24,000,000
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)	24,124,985	(5,752,175)	1,180,705
49. Capital and surplus end of reporting period (Line 33 plus 48)	64,189,928	33,132,063	40,064,943
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, 2024 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	177,771,684	202,913,884	238,050,477
2. Net investment income	3,340,938	2,530,864	3,554,888
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	181,112,622	205,444,748	241,605,365
5. Benefit and loss related payments	162,184,483	166,844,222	220,498,543
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	18,174,885	19,263,385	31,210,521
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(888)	(888)
10. Total (Lines 5 through 9)	180,359,368	186,106,719	251,708,176
11. Net cash from operations (Line 4 minus Line 10)	753,254	19,338,029	(10,102,811)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	51,609,450	49,232,675	57,862,205
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	2,451,416	2,451,416
12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,609,450	51,684,091	60,313,621
13. Cost of investments acquired (long-term only):			
13.1 Bonds	54,358,969	76,019,983	85,076,125
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	92,495	92,495
13.7 Total investments acquired (Lines 13.1 to 13.6)	54,358,969	76,112,478	85,168,620
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)	(2,749,519)	(24,428,387)	(24,854,999)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	24,000,000
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)	2,314,842	14,637,203	7,309,698
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,314,842	14,637,203	31,309,698
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) .	318,577	9,546,845	(3,648,112)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,382,220	22,030,332	22,030,332
19.2 End of period (Line 18 plus Line 19.1)	18,700,797	31,577,177	18,382,220

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	16,972	0	0	0	0	0	0	16,972	0	0	0	0	0	0
2. First Quarter	16,189	0	0	0	0	0	0	16,189	0	0	0	0	0	0
3. Second Quarter	16,048	0	0	0	0	0	0	16,048	0	0	0	0	0	0
4. Third Quarter	15,964							15,964						
5. Current Year	0													
6. Current Year Member Months	145,161							145,161						
Total Member Ambulatory Encounters for Period:														
7 Physician	161,284							161,284						
8. Non-Physician	298,790							298,790						
9. Total	460,074	0	0	0	0	0	0	460,074	0	0	0	0	0	0
10. Hospital Patient Days Incurred	20,260							20,260						
11. Number of Inpatient Admissions	2,715							2,715						
12. Health Premiums Written (a)	181,283,090							181,283,090						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	183,085,138							183,085,138						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	162,184,482							162,184,482						
18. Amount Incurred for Provision of Health Care Services	155,086,170							155,086,170						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 181,283,090

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	17,099,462	141,358,231	8,624,938	21,176,582	25,724,400	36,524,712
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	17,099,462	141,358,231	8,624,938	21,176,582	25,724,400	36,524,712
14. Health care receivables (a)	1,023,254	3,411,029			1,023,254	4,623,135
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	2,015,623	1,711,167	47,586	1,241,336	2,063,209	1,852,895
17. Totals (Lines 13 - 14 + 15 + 16)	18,091,831	139,658,369	8,672,524	22,417,918	26,764,355	33,754,472

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

STATEMENT AS OF SEPTEMBER 30, 2024 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, 2023. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	September 30, 2024	December 31, 2023
Net Income					
(1) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 23,509,307	\$ (21,742,919)
(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	\$ 23,509,307	\$ (21,742,919)
Surplus					
(5) AMH Health, LLC. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 64,189,928	\$ 40,064,943
(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	\$ 64,189,928	\$ 40,064,943

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, 2024 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, 2024.
- (3) The Company did not recognize OTTI on its loan-backed securities at September 30, 2024.
- (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	\$	(6,637)
2.	12 Months or Longer	\$	(18,408)
b. The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	705,615
2.	12 Months or Longer	\$	1,759,717

STATEMENT AS OF SEPTEMBER 30, 2024 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, 2024.

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, 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at September 30, 2024.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at September 30, 2024.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at September 30, 2024.

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, 2024.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2024.

P. Short Sales

The Company did not have any short sales at September 30, 2024.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at September 30, 2024.

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

The Company did not participate in a cash pool at September 30, 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2024, the Company reported no amounts due from affiliates and \$17,975,305 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

Not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

A.

(1) There are no assets or liabilities measured at fair value as of September 30, 2024.

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

There are no investments in Level 3 as of September 30, 2024.

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 83,502,399	\$80,537,422	\$ —	\$ 83,502,399	\$ —	\$ —	\$ —

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 12, 2024 for the statutory statement issued on November 13, 2024. There were no events occurring subsequent to September 30, 2024 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

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

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

Not applicable.

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

Not applicable.

(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 \$7,026,883 during 2024. This is approximately 20.4% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$34,484,099 as of December 31, 2023. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2024. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC.

NOTES TO FINANCIAL STATEMENTS

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	2,647,448
2. Date of the most recent evaluation of this liability		September 30, 2024
3. Was anticipated investment income utilized in the calculation?	Yes	No
		X

31. Anticipated Salvage and Subrogation

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 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 ☒ 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 ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2022
- 6.2

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

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

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

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 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 ☒
- 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 ☒
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
1.Changes to lobbying section to clarify that the policies in the section apply to foreign government officials as well as domestic, 2.Changes to the Gifts and Special Courtesies section to ensure language on the process for requesting an exception to the prohibition on gifts to government officials, 3.Changes to the Code of Conduct to strengthen and clarify the scope and guiding principles for human rights and the grievance process, 4.Added provisions for the use of Generative AI and Large Language Models (LLMs) and expanded to clarify that vendors / suppliers are required to adhere to RAI policies and guidelines, 5.Added references to the Ireland Criminal Justice Act.

9.3

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

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....3,890,575	\$.....4,648,592
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....3,890,575	\$.....4,648,592
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

11.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE AMH Health, LLC

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

81.9 %

1.2 A&H cost containment percent

1.6 %

1.3 A&H expense percent excluding cost containment expenses

7.5 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4

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

\$.
3.

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

Yes [] No [X]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N.....								.....0	
2.	Alaska	AK	N.....								.....0	
3.	Arizona	AZ	N.....								.....0	
4.	Arkansas	AR	N.....								.....0	
5.	California	CA	N.....								.....0	
6.	Colorado	CO	N.....								.....0	
7.	Connecticut	CT	N.....								.....0	
8.	Delaware	DE	N.....								.....0	
9.	District of Columbia	DC	N.....								.....0	
10.	Florida	FL	N.....								.....0	
11.	Georgia	GA	N.....								.....0	
12.	Hawaii	HI	N.....								.....0	
13.	Idaho	ID	N.....								.....0	
14.	Illinois	IL	N.....								.....0	
15.	Indiana	IN	N.....								.....0	
16.	Iowa	IA	N.....								.....0	
17.	Kansas	KS	N.....								.....0	
18.	Kentucky	KY	N.....								.....0	
19.	Louisiana	LA	N.....								.....0	
20.	Maine	ME	L.....		181,283,090						181,283,090	
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	181,283,090	.....0	.....0	.....0	.....0	.....0	.....0	181,283,090	.....0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX.....									.....0	
61.	Totals (Direct Business)	XXX.....	0	181,283,090	0	0	0	0	0	0	181,283,090	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 4. Q - Qualified - Qualified or accredited reinsurer..... 0
2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

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

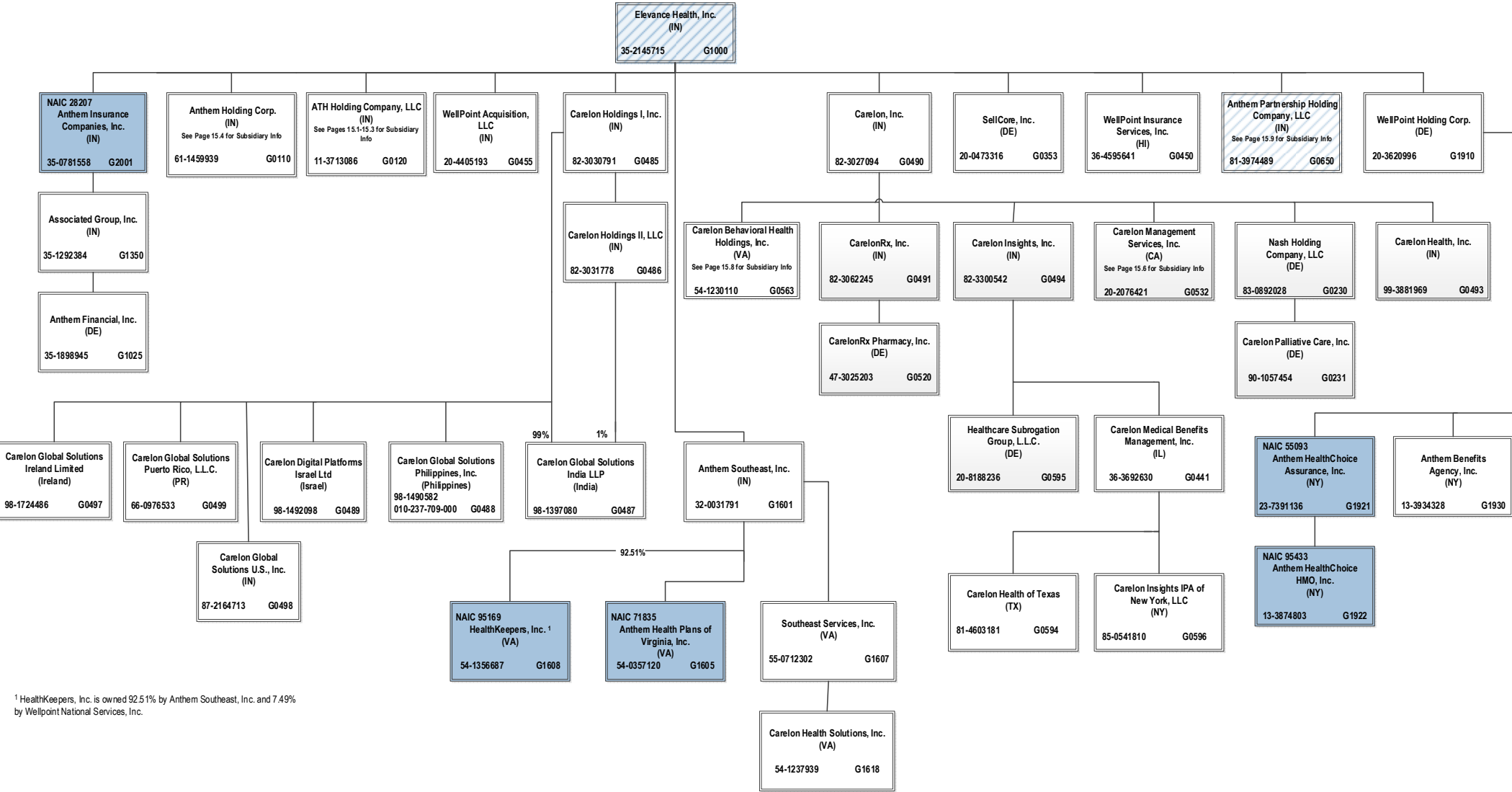
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

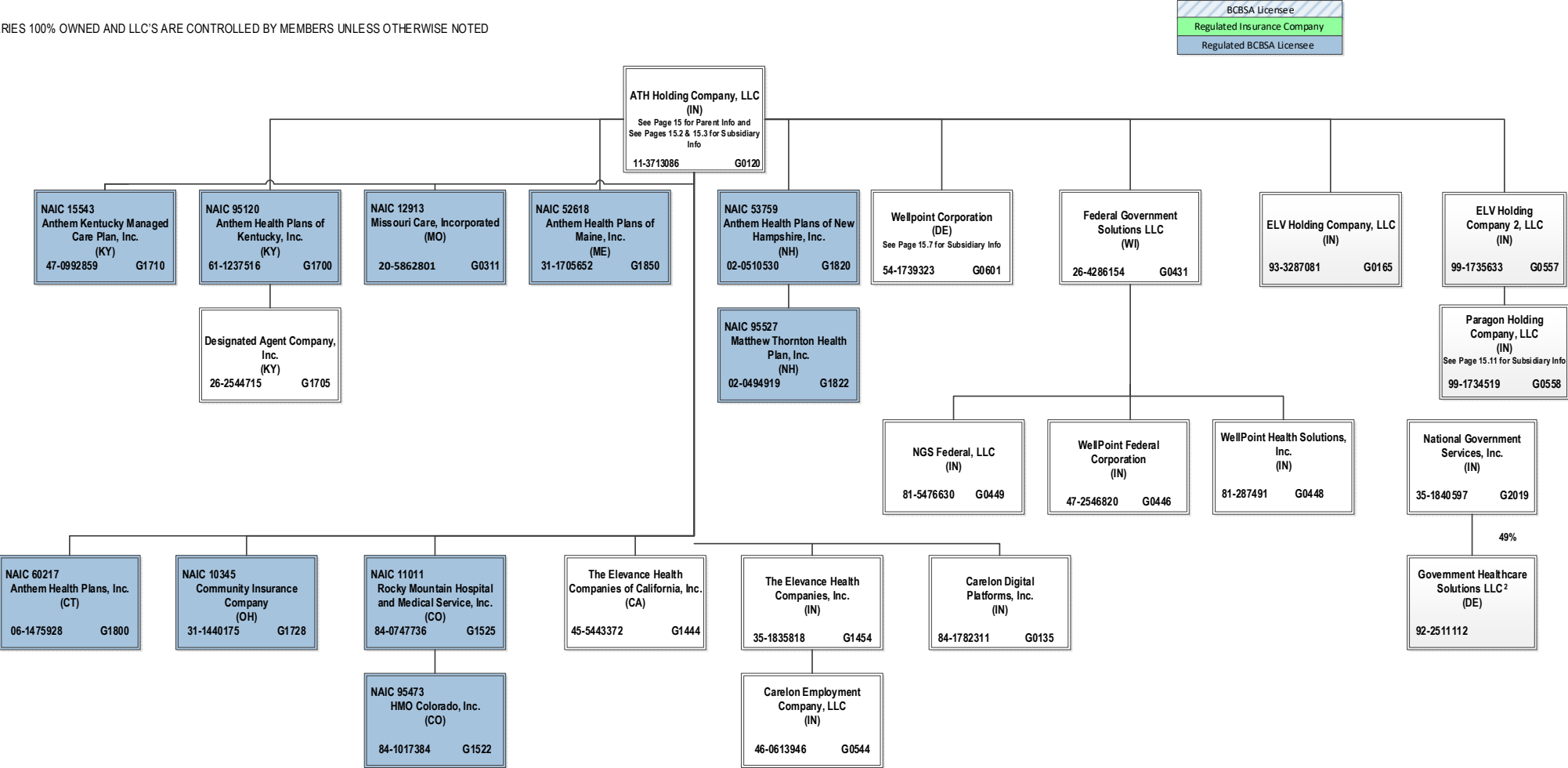


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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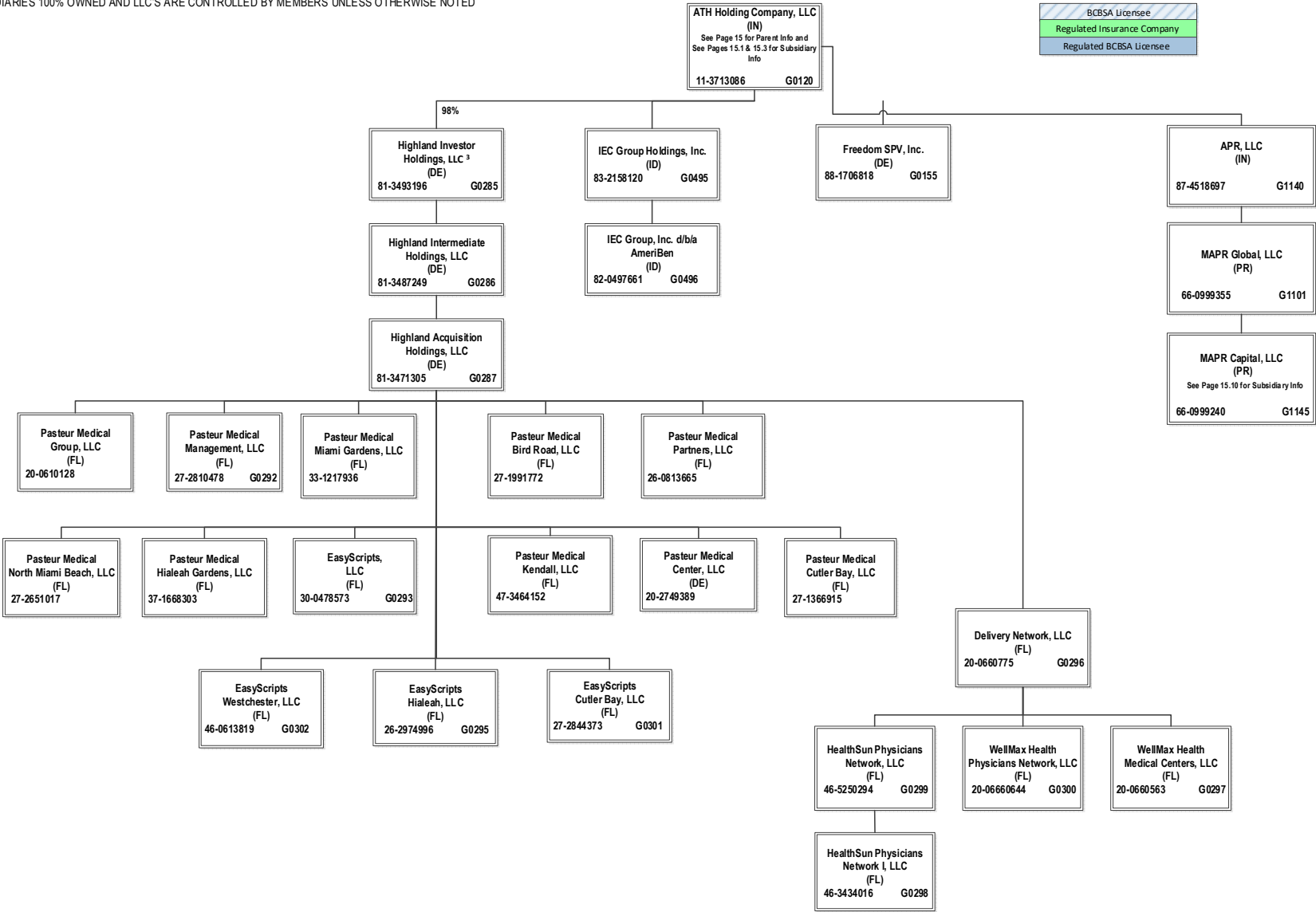


² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

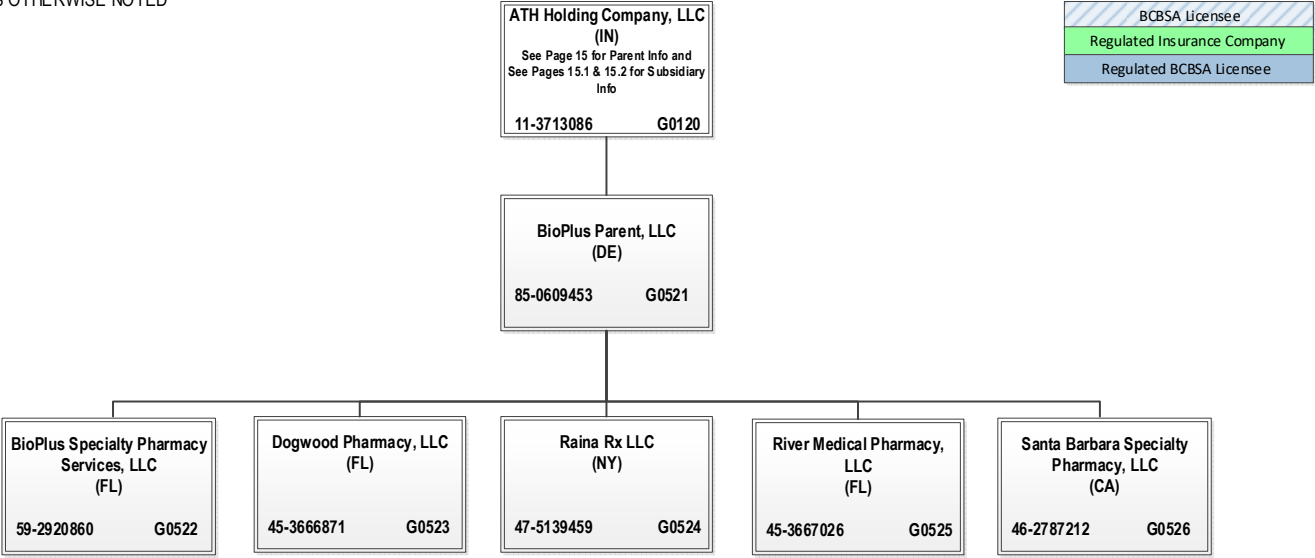
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

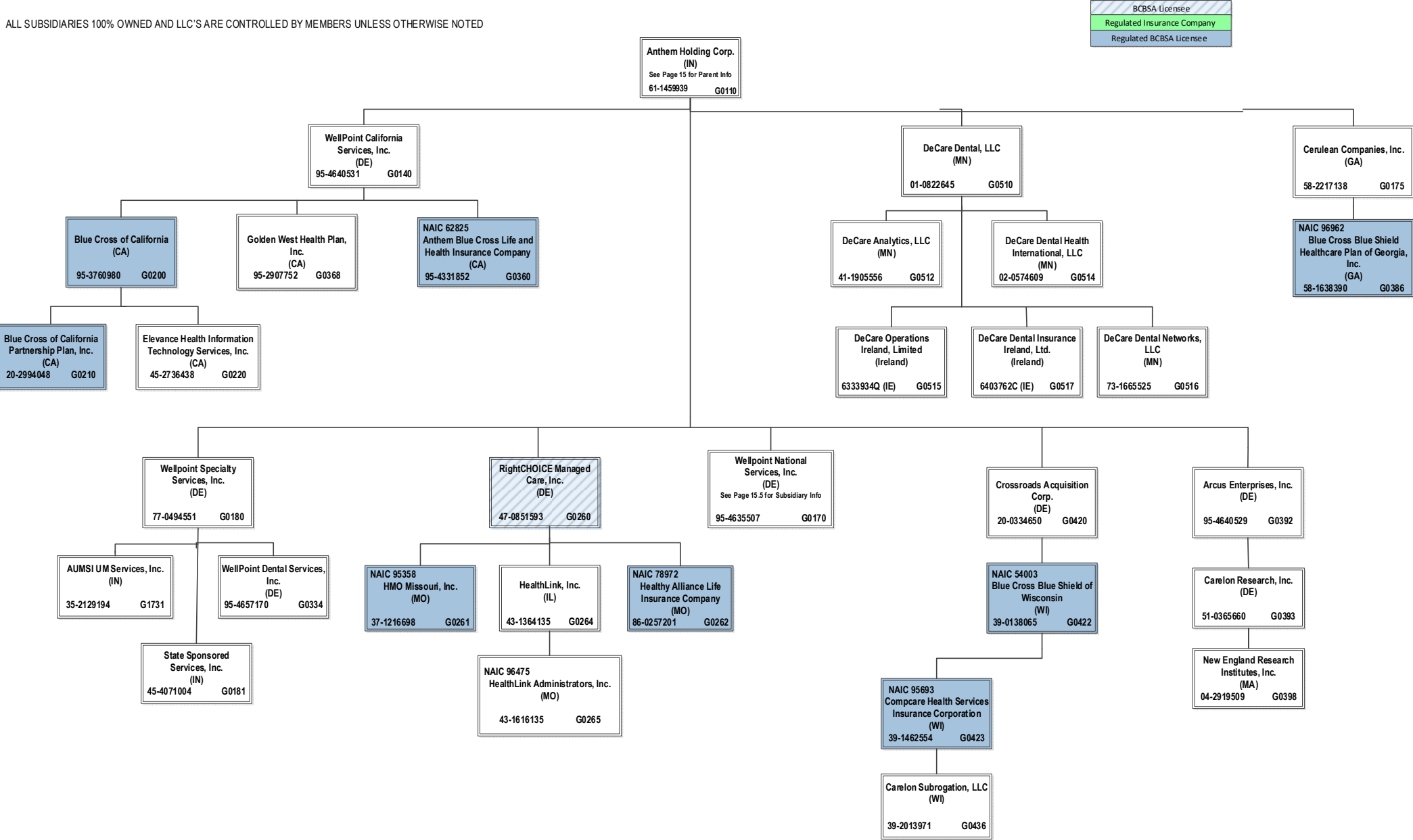
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PART 1 – ORGANIZATIONAL CHART

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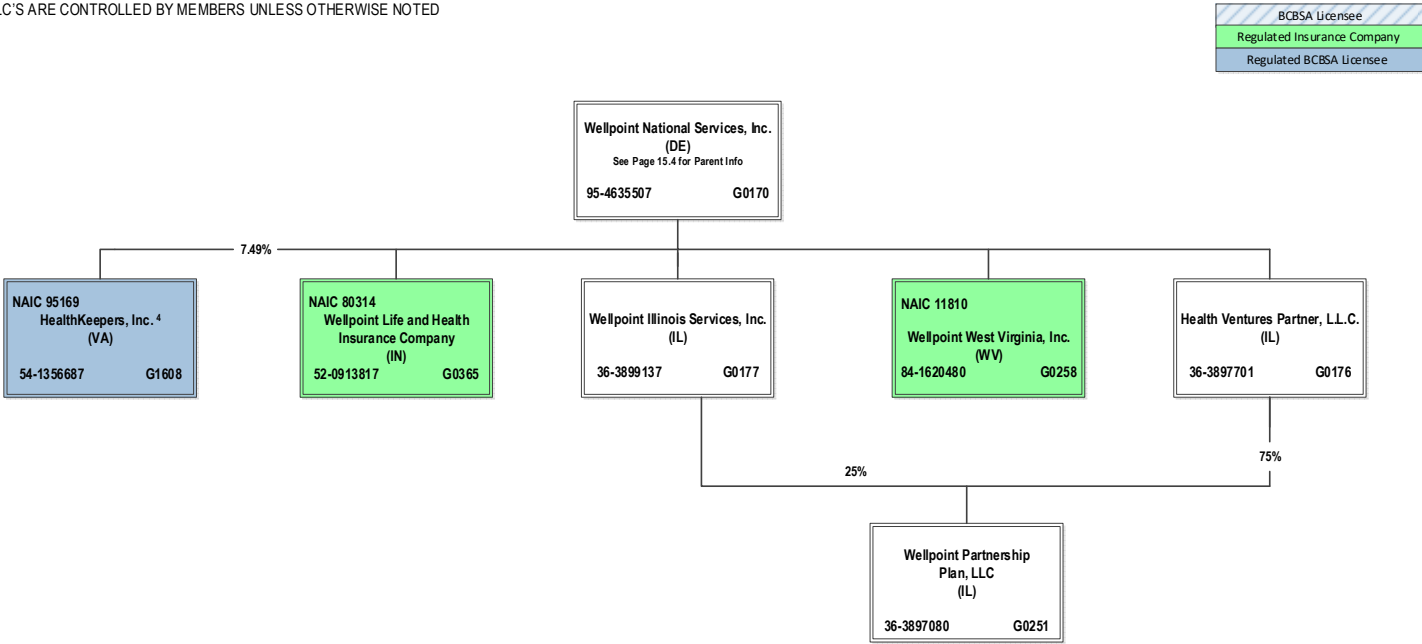
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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PART 1 – ORGANIZATIONAL CHART

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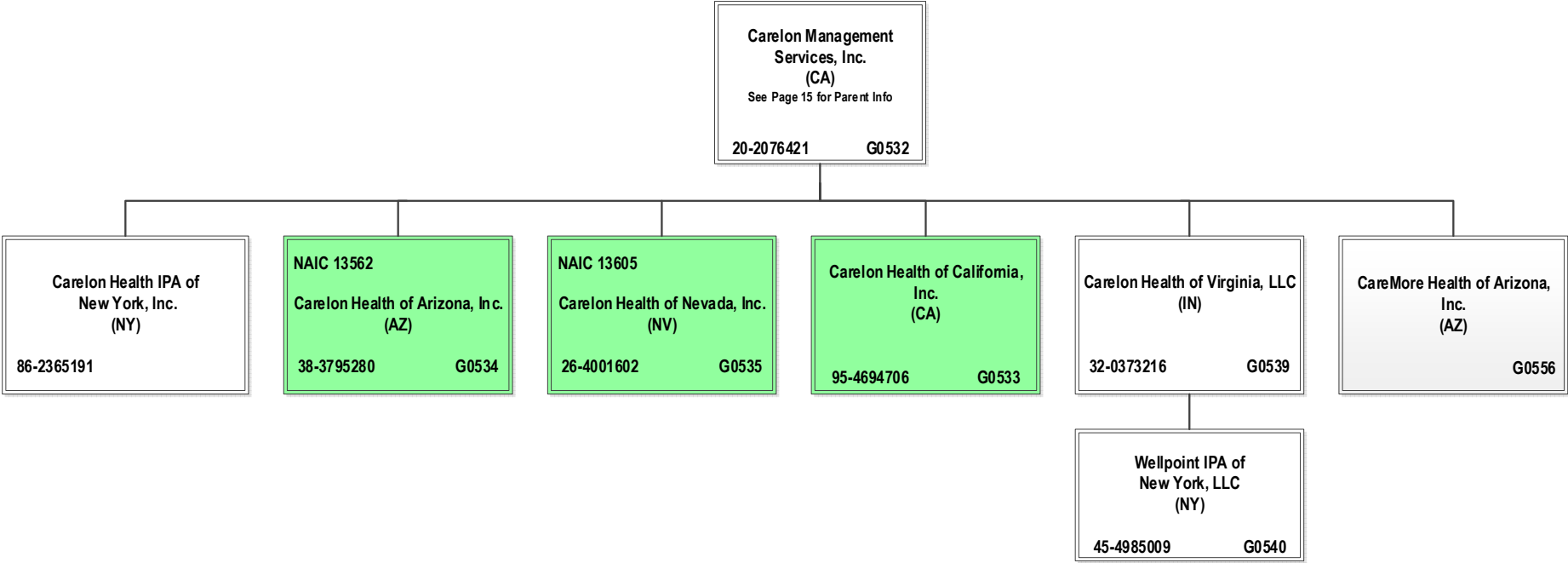


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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Regulated BCBSA Licensee

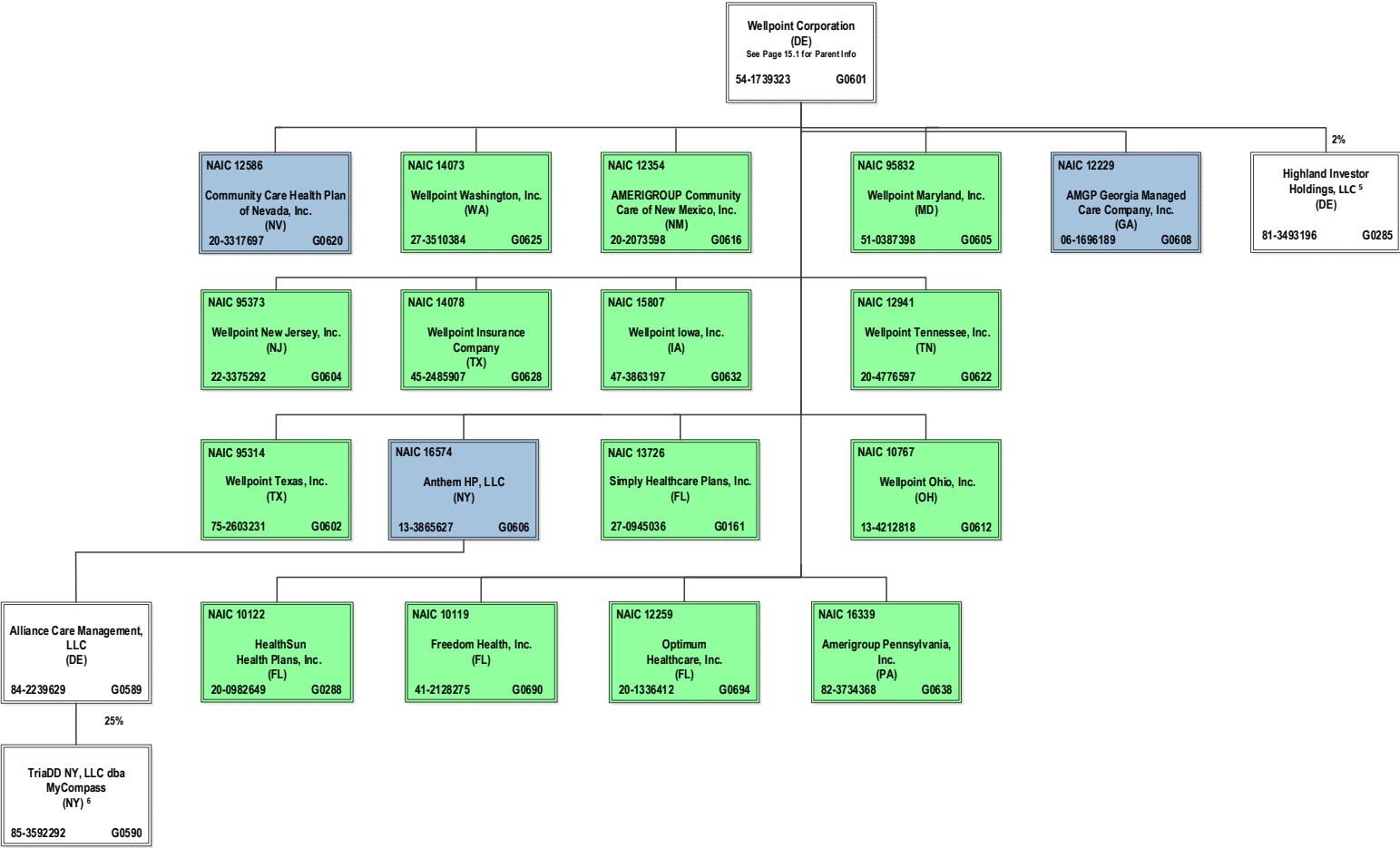


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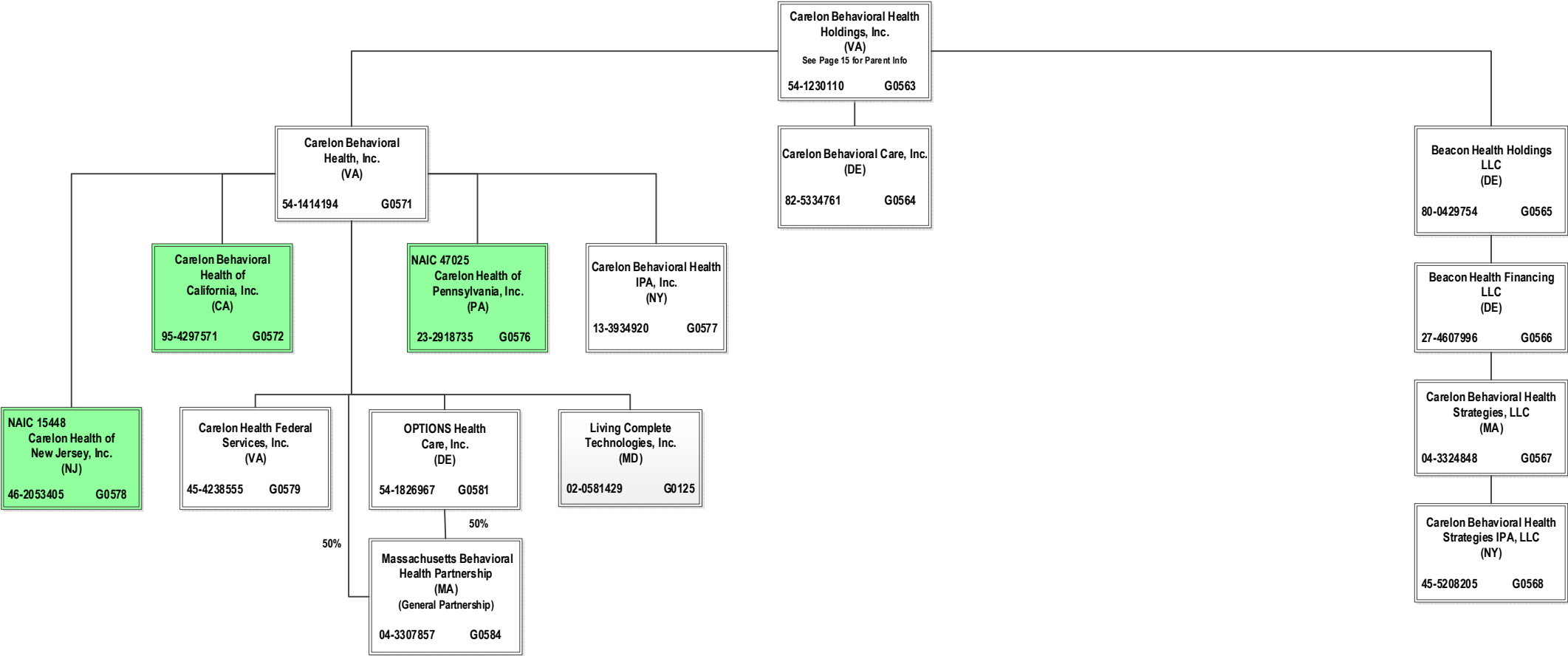
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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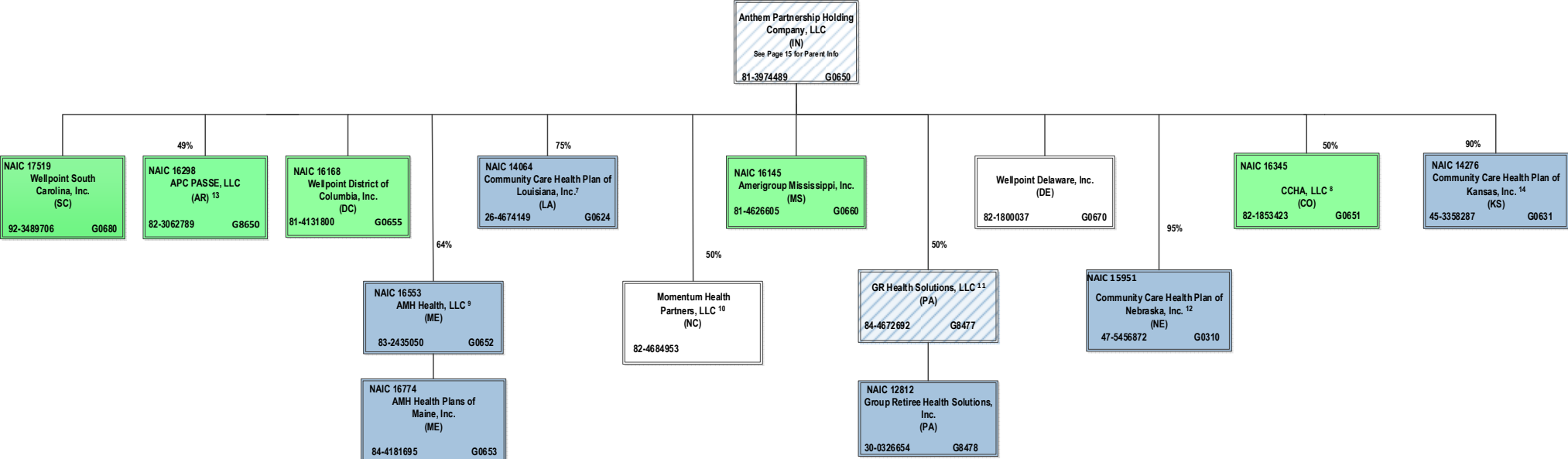
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Regulated Insurance Company

Regulated BCBSA Licensee



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

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

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

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

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

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

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

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

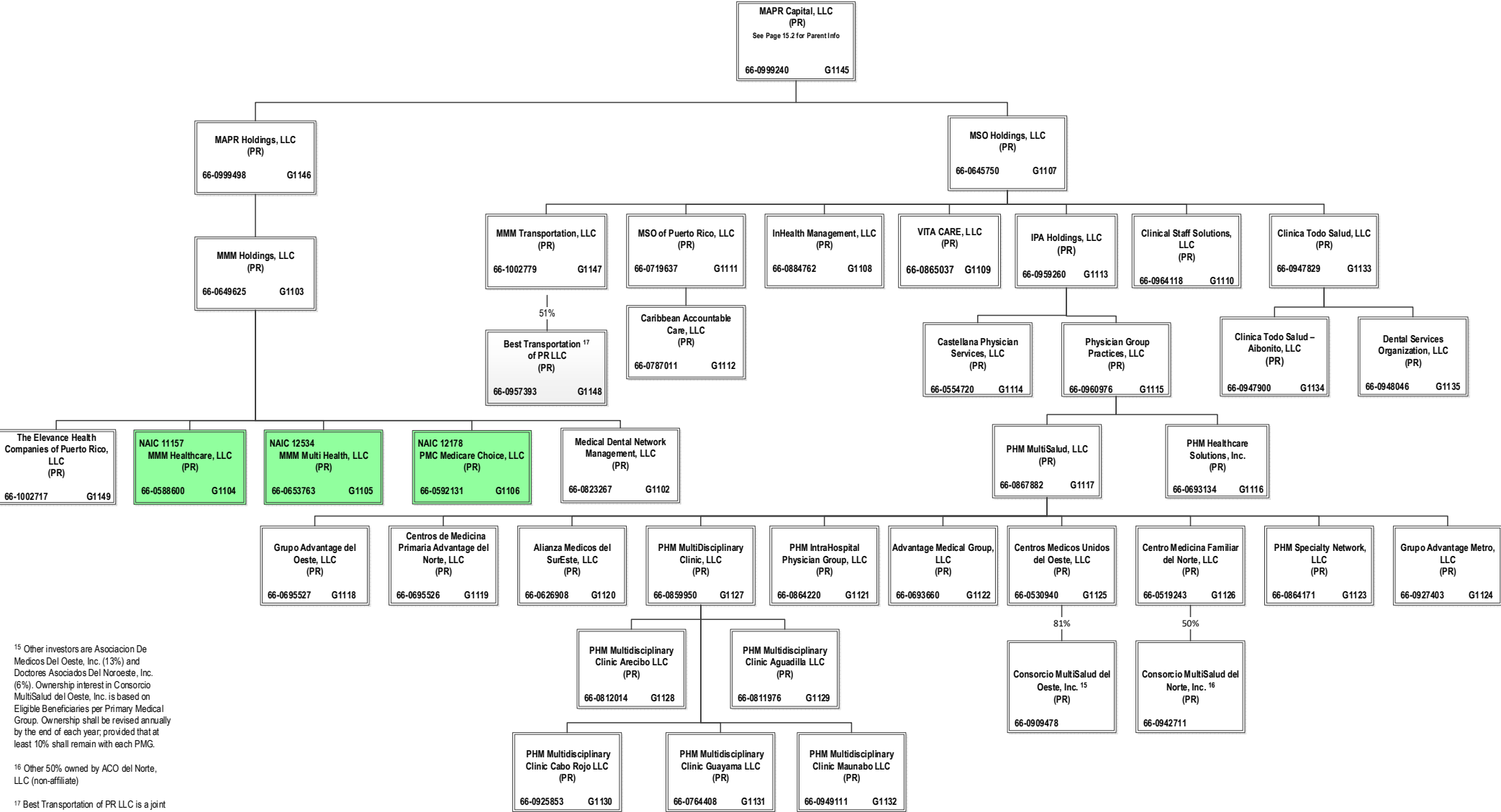
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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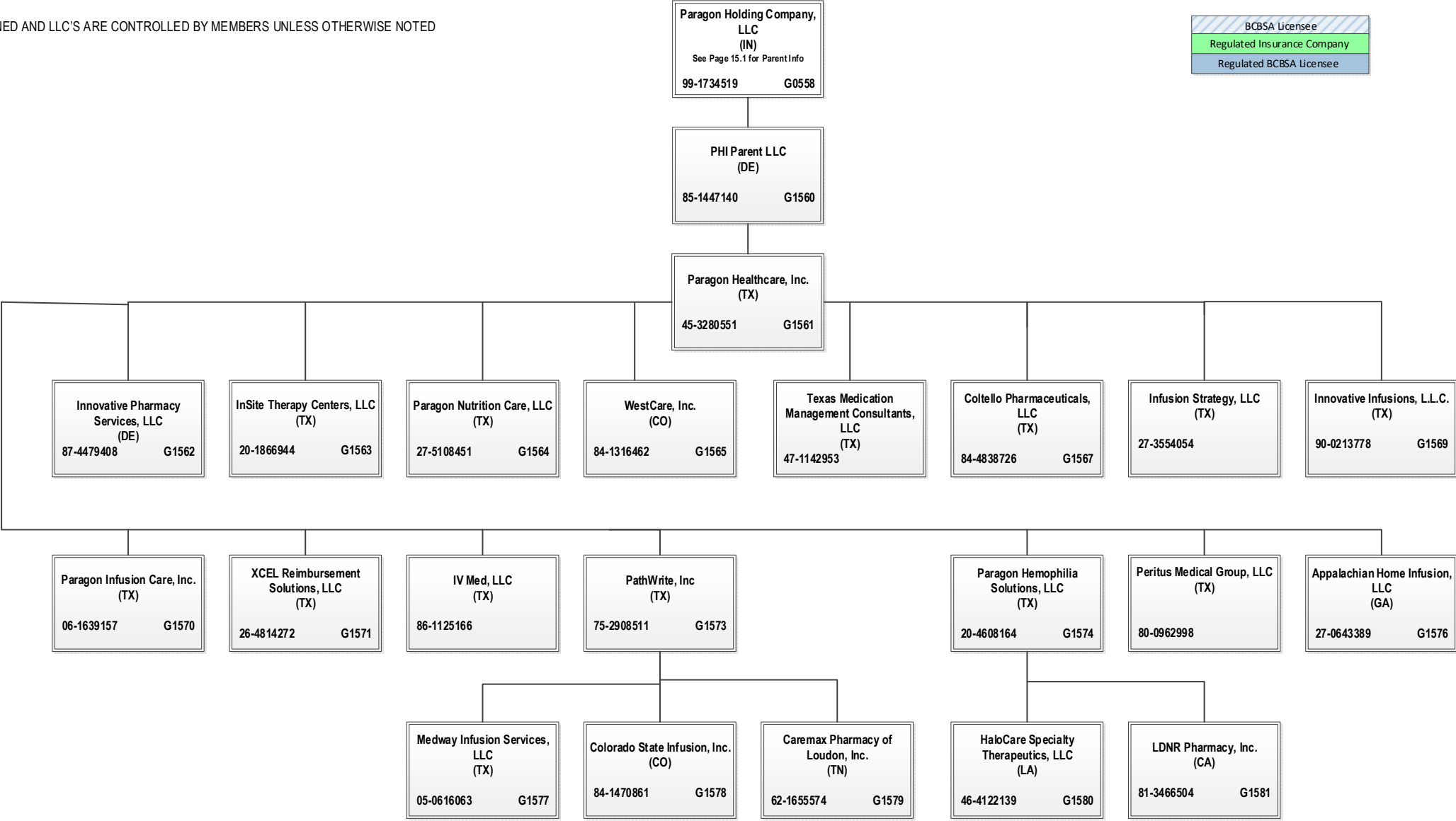
¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consortio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided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

¹⁶ 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 Jossue A. Galguera Vizcaino, individually

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

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



BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

STATEMENT AS OF SEPTEMBER 30, 2024 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693660 ..	.....	0001156039 ..	.....	Advantage Medical Group, LLC .....	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0626908 ..	.....	0001156039 ..	.....	Alianza Medicos del SurEste, LLC .....	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-2239629 ..	.....	0001156039 ..	.....	Alliance Care Management, LLC .....	.. DE.....	.. NIA.....	Anthem HP, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	AMERI GROUP 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.	16145 ..	81-4626605 ..	.....	0001156039 ..	.....	Amerigroup Mississippi, Inc. ....	.. MS.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3734368 ..	.....	0001156039 ..	.....	Amerigroup Pennsylvania, Inc. ....	.. PA.....	.. NIA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12229 ..	06-1696189 ..	.....	0001156039 ..	.....	AMGP Georgia Managed Care Company, Inc. ....	.. GA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16774 ..	84-4181695 ..	.....	0001156039 ..	.....	AMH Health Plans of Maine, Inc. ....	.. ME.....	.. DS.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16553 ..	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC .....	.. ME.....	.. RE.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	64.000 ...	Elevance Health, Inc. ....	... NO.....	0104 ...
. 0671 ...	Elevance Health, Inc. ....	.....	13-3934328 ..	.....	0001156039 ..	.....	Anthem Benefits Agency, Inc. ....	.. NY.....	.. NIA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Anthem Blue Cross Life and Health Insurance Company .....	.. CA.....	.. IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	62825 ..	95-4331852 ..	.....	0001156039 ..	.....	Anthem Financial, Inc. ....	.. DE.....	.. NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95120 ..	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc. ....	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	52618 ..	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc. ....	.. ME.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	53759 ..	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc. ....	.. NH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	71835 ..	54-0357120 ..	40003317 ...	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc. ....	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	60217 ..	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc. ....	.. CT.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	55093 ..	23-7391136 ..	.....	0001156039 ..	.....	Anthem HealthChoice Assurance, Inc. ....	.. NY.....	.. IA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95433 ..	13-3874803 ..	.....	0001156039 ..	.....	Anthem HealthChoice HMO, Inc. ....	.. NY.....	.. IA.....	Empire HealthChoice Assurance, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp. ....	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16574 ..	13-3865627 ..	.....	0001156039 ..	.....	Anthem HP, LLC .....	.. NY.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	0100 ...
. 0671 ...	Elevance Health, Inc.	28207 ..	35-0781558 ..	.....	0001156039 ..	.....	Anthem Insurance Companies, Inc. ....	.. IN.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15543 ..	47-0992859 ..	.....	0001156039 ..	.....	Anthem Kentucky Managed Care Plan, Inc. ....	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3974489 ..	.....	0001156039 ..	.....	Anthem Partnership Holding Company, LLC .....	.. IN.....	.. UDP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0031791 ..	.....	0001156039 ..	.....	Anthem Southeast, Inc. ....	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16298 ..	82-3062789 ..	.....	0001156039 ..	.....	APC Passe, LLC .....	.. AR.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	49.000 ...	Elevance Health, Inc. ....	... NO.....	0111 ...
. 0671 ...	Elevance Health, Inc. ....	.....	27-0643389 ..	.....	0001156039 ..	.....	Appalachian Home Infusion, LLC .....	.. GA.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4518697 ..	.....	0001156039 ..	.....	APR, LLC .....	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640529 ..	.....	0001156039 ..	.....	Arcus Enterprises, Inc. ....	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1292384 ..	.....	0001156039 ..	.....	Associated Group, Inc. ....	.. IN.....	.. NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	11-3713086 ..	.....	0001156039 ..	.....	ATH Holding Company, LLC .....	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-2129194 ..	.....	0001156039 ..	.....	AUMSI UM Services, Inc. ....	.. IN.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation, LLC .....	.. PR.....	.. NIA.....	MMM Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	55-0609453 ..	.....	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. ....	.. GA.....	.. IA.....	Cerulean Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	96962 ..	58-1638390 ..	.....	0001156039 ..	.....	Blue Cross Blue Shield of Wisconsin .....	.. WI.....	.. IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	54003 ..	39-0138065 ..	.....	0001156039 ..	.....	Blue Cross of California .....	.. CA.....	.. IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	0100 ...
.....	.....	.....	.....	.....	.....	.....	Blue Cross of California Partnership Plan, Inc. ....	.. CA.....	.. IA.....	Blue Cross of California	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	0100 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-2994048 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc. ....	.. DE.....	.. NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Health IPA, Inc. ....	.. NY.....	.. NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
.....	.....	.....	13-39324920 ..	.....	0001156039 ..	.....	Carelon Behavioral Health of California, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4297571 ..	.....	0001156039 ..	.....	.....	.. CA.....	.. IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	0100 ...

STATEMENT AS OF SEPTEMBER 30, 2024 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	54-1230110 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Holdings, Inc. Carelon Behavioral Health Strategies IPA, LLC	.. VA.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-5208205 ..	.....	0001156039 ..	.....	.....	.. NY.....	..... NIA.....	Carelon Behavioral Health Strategies, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3324848 ..	.....	0001156039 ..	.....	Carelon Behavioral Health Strategies, LLC ...	.. MA.....	..... NIA.....	Beacon Health Financing LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1414194 ..	.....	0001156039 ..	.....	Carelon Behavioral Health, Inc. ....	.. VA.....	..... NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1492098 ..	.....	0001156039 ..	.....	Carelon Digital Platforms Israel Ltd. ....	.. ISR.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1782311 ..	.....	0001156039 ..	.....	Carelon Digital Platforms, Inc. ....	.. IN.....	..... NIA.....	ATH Holding Company, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613946 ..	.....	0001156039 ..	.....	Carelon Employment Company, LLC. ....	.. IN.....	..... NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP ....	.. IN.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1397080 ..	.....	0001156039 ..	.....	Carelon Global Solutions India LLP ....	.. IN.....	..... NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Global Solutions Ireland Limited ....	.. IRL.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	98-1490582 ..	.....	0001156039 ..	.....	Carelon Global Solutions Philippines, Inc. .	.. PHL.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0976533 ..	.....	0001156039 ..	.....	Carelon Global Solutions Puerto Rico, L.L.C.	.. PR.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-2164713 ..	.....	0001156039 ..	.....	Carelon Global Solutions U.S., Inc. ....	.. IN.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4238555 ..	.....	0001156039 ..	.....	Carelon Health Federal Services, Inc. ....	.. VA.....	..... NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carelon Health, Inc. ....	.. IN.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	86-2365191 ..	.....	0001156039 ..	.....	Carelon Health IPA of New York, Inc. ....	.. NY.....	..... NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4694706 ..	.....	0001156039 ..	.....	Carelon Health of California, Inc. ....	.. CA.....	..... IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	0100
. 0671 ...	Elevance Health, Inc. ....	..... 15448	46-2053405 ..	.....	0001156039 ..	.....	Carelon Health of New Jersey, Inc. ....	.. NJ.....	..... IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 47025	23-2918735 ..	.....	0001156039 ..	.....	Carelon Health of Pennsylvania, Inc. ....	.. PA.....	..... IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-4603181 ..	.....	0001156039 ..	.....	Carelon Health of Texas ....	.. TX.....	..... NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0373216 ..	.....	0001156039 ..	.....	Carelon Health of Virginia, LLC ....	.. IN.....	..... NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 13562	38-3795280 ..	.....	0001156039 ..	.....	Carelon Health of Arizona, Inc. ....	.. AZ.....	..... IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 13605	26-4001602 ..	.....	0001156039 ..	.....	Carelon Health of Nevada, Inc. ....	.. NV.....	..... IA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1237939 ..	.....	0001156039 ..	.....	Carelon Health Solutions, Inc. ....	.. VA.....	..... NIA.....	Southeast Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3030791 ..	.....	0001156039 ..	.....	Carelon Holdings I, Inc. ....	.. IN.....	..... NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3031178 ..	.....	0001156039 ..	.....	Carelon Holdings II, LLC ....	.. IN.....	..... NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3027094 ..	.....	0001156039 ..	.....	Carelon, Inc. ....	.. IN.....	..... NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-0541810 ..	.....	0001156039 ..	.....	Carelon Insights IPA of New York, LLC ....	.. NY.....	..... NIA.....	Carelon Medical Benefits Management, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3300542 ..	.....	0001156039 ..	.....	Carelon Insights, Inc. ....	.. IN.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2076421 ..	.....	0001156039 ..	.....	Carelon Management Services, Inc. ....	.. CA.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3692630 ..	.....	0001156039 ..	.....	Carelon Medical Benefits Management, Inc. ...	.. IL.....	..... NIA.....	Carelon Insights, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-1057454 ..	.....	0001156039 ..	.....	Carelon Palliative Care, Inc. ....	.. DE.....	..... NIA.....	Nash Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	51-0365660 ..	.....	0001156039 ..	.....	Carelon Research, Inc. ....	.. DE.....	..... NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	39-2013971 ..	.....	0001156039 ..	.....	Carelon Subrogation, LLC ....	.. WI.....	..... NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3025203 ..	.....	0001156039 ..	.....	CarelonRx Pharmacy, Inc. ....	.. DE.....	..... NIA.....	CarelonRx, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3062245 ..	.....	0001156039 ..	.....	CarelonRx, Inc. ....	.. IN.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	62-1655574 ..	.....	0001156039 ..	.....	Caremax Pharmacy of Loudon, Inc. ....	.. TN.....	..... NIA.....	PathWrite, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	92-0997812 ..	.....	0001156039 ..	.....	Caremore Health of Arizona, Inc. ....	.. AZ.....	..... NIA.....	Carelon Management Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0787011 ..	.....	0001156039 ..	.....	Caribbean Accountable Care, LLC ....	.. PR.....	..... NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0554720 ..	.....	0001156039 ..	.....	Castellana Physician Services, LLC ....	.. PR.....	..... NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	..... 16345	82-1853423 ..	.....	0001156039 ..	.....	CCHA, LLC ....	.. CO.....	..... IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc. ....	... NO.....	0101
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695526 ..	.....	0001156039 ..	.....	Centros de Medicina Primaria Advantage del Norte, LLC	.. PR.....	..... NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0519243 ..	.....	0001156039 ..	.....	Centros Medicina Familiar del Norte, LLC ....	.. PR.....	..... NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0530940 ..	.....	0001156039 ..	.....	Centros Medicos Unidos del Oeste, LLC ....	.. PR.....	..... NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	58-2217138 ..	.....	0001156039 ..	.....	Cerulean Companies, Inc. ....	.. GA.....	..... NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0947829 ..	.....	0001156039 ..	.....	Clinica Todo Salud, LLC .....	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0947900 ..	.....	0001156039 ..	.....	Clinica Todo Salud-Aibonito, LLC .....	.. PR.....	.. NIA.....	Clinica Todo Salud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0964118 ..	.....	0001156039 ..	.....	Clinical Staff Solutions, LLC .....	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1470861 ..	.....	0001156039 ..	.....	Colorado State Infusion, Inc. ....	.. CO.....	.. NIA.....	PathWrite, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-4838726 ..	.....	0001156039 ..	.....	Coltello Pharmaceuticals, LLC .....	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....14276 ..	45-3358287 ..	.....	0001156039 ..	.....	Community Care Health Plan of Kansas, Inc. ....	.. KS.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..90.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0110 ...
.....	.....	.....	.....	.....	.....	.....	Community Care Health Plan of Louisiana, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....14064 ..	26-4674149 ..	.....	0001156039 ..	.....	.....	.. LA.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..75.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0103 ...
. 0671 ...	Elevance Health, Inc. ....	.....15951 ..	47-5456872 ..	.....	0001156039 ..	.....	Community Care Health Plan of Nebraska, Inc. ....	.. NE.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..95.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0108 ...
. 0671 ...	Elevance Health, Inc. ....	.....12586 ..	20-3317697 ..	.....	0001156039 ..	.....	Community Care Health Plan of Nevada, Inc. ....	.. NV.....	.. IA.....	Wellpoint Corporation	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....10345 ..	31-1440175 ..	.....	0001156039 ..	.....	Community Insurance Company .....	.. OH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	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.....	.. 0107 ...
. 0671 ...	Elevance Health, Inc. ....	.....	66-0909478 ..	.....	0001156039 ..	.....	Consorcio MultiSalud del Oeste, Inc. ....	.. PR.....	.. NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	..81.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0102 ...
. 0671 ...	Elevance Health, Inc. ....	.....	20-0334650 ..	.....	0001156039 ..	.....	Crossroads Acquisition Corp. ....	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	41-1905556 ..	.....	0001156039 ..	.....	DeCare Analytics, LLC .....	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	02-0574609 ..	.....	0001156039 ..	.....	DeCare Dental Health International, LLC .....	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Dental Insurance Ireland, Ltd. ....	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	73-1665525 ..	.....	0001156039 ..	.....	DeCare Dental Networks, LLC .....	.. MN.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	01-0822645 ..	.....	0001156039 ..	.....	DeCare Dental, LLC .....	.. MN.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	DeCare Operations Ireland, Limited .....	.. IRL.....	.. NIA.....	DeCare Dental, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660775 ..	.....	0001156039 ..	.....	Delivery Network, LLC .....	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0948046 ..	.....	0001156039 ..	.....	Dental Services Organization, LLC .....	.. PR.....	.. NIA.....	Clinica Todo Salud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2544715 ..	.....	0001156039 ..	.....	Designated Agent Company, Inc. ....	.. KY.....	.. NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3666871 ..	.....	0001156039 ..	.....	Dogwood Pharmacy, LLC .....	.. FL.....	.. NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2844373 ..	.....	0001156039 ..	.....	EasyScripts Cutler Bay, LLC .....	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-2974996 ..	.....	0001156039 ..	.....	EasyScripts Hialeah, LLC .....	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	30-0478573 ..	.....	0001156039 ..	.....	EasyScripts LLC .....	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-0613819 ..	.....	0001156039 ..	.....	EasyScripts Westchester, LLC .....	.. FL.....	.. NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Elevance Health Information Technology Services, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-2736438 ..	.....	0001156039 ..	.....	.....	.. CA.....	.. NIA.....	Blue Cross of California	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	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. ....	.....	99-1735633 ..	.....	0001156039 ..	.....	ELV Holding Company 2, LLC .....	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	93-3287081 ..	.....	0001156039 ..	.....	ELV Holding Company, LLC .....	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-4286154 ..	.....	0001156039 ..	.....	Federal Government Solutions, LLC .....	.. WI.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....10119 ..	41-2128275 ..	.....	0001156039 ..	.....	Freedom Health, Inc. ....	.. FL.....	.. IA.....	Wellpoint Corporation	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Freedom SPV, Inc. ....	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-2907752 ..	.....	0001156039 ..	.....	Golden West Health Plan, Inc. ....	.. CA.....	.. NIA.....	WellPoint California Services, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Government Healthcare Solutions LLC .....	.. DE.....	.. NIA.....	National Government Services, Inc.	Ownership.....	..49.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0112 ...
. 0671 ...	Elevance Health, Inc. ....	.....	84-4672692 ..	.....	0001156039 ..	.....	GR Health Solutions LLC .....	.. PA.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	..50.000 ...	Elevance Health, Inc. ....	... NO.....	.. 0106 ...
. 0671 ...	Elevance Health, Inc. ....	.....12812 ..	30-0326654 ..	.....	0001156039 ..	.....	Group Retiree Health Solutions, Inc. ....	.. PA.....	.. IA.....	GR Health Solutions LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0695527 ..	.....	0001156039 ..	.....	Grupo Advantage del Oeste, LLC .....	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0927403 ..	.....	0001156039 ..	.....	Grupo Advantage Metro, LLC .....	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-4122139 ..	.....	0001156039 ..	.....	HaloCare Specialty Therapeutics, LLC .....	.. LA.....	.. NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897701 ..	.....	0001156039 ..	.....	Health Ventures Partner, L.L.C. ....	.. IL.....	.. NIA.....	Wellpoint National Services, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-8188236 ..	.....	0001156039 ..	.....	Healthcare Subrogation Group, LLC .....	.. DE.....	.. NIA.....	Carelon Insights, Inc.	Ownership.....	..100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....95169 ..	54-1356687 ..	.....	0001156039 ..	.....	HealthKeepers, Inc. ....	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	..92.510 ...	Elevance Health, Inc. ....	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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.	95169 ...	54-1356687 ..	.....	0001156039 ..	.....	HealthKeepers, Inc. ....	.. VA.....	..... IA.....	Wellpoint National Services, Inc.	Ownership.....	7.490	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	43-1616135 ..	.....	0001156039 ..	.....	HealthLink Administrators, Inc. ....	.. MO.....	..... NIA.....	HealthLink, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	43-1364135 ..	.....	0001156039 ..	.....	HealthLink, Inc. ....	.. IL.....	..... NIA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	10122 ...	20-0982649 ..	.....	0001156039 ..	.....	HealthSun Health Plans, Inc. ....	.. FL.....	..... IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-3434016 ..	.....	0001156039 ..	.....	HealthSun Physicians Network I, LLC ..	.. FL.....	..... NIA.....	HealthSun Physicians Network, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-5250294 ..	.....	0001156039 ..	.....	HealthSun Physicians Network, LLC ..	.. FL.....	..... NIA.....	Delivery Network, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	78972 ...	86-0257201 ..	.....	0001156039 ..	.....	Healthy Alliance Life Insurance Company ..	.. MO.....	..... IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3471305 ..	.....	0001156039 ..	.....	Highland Acquisition Holdings, LLC ..	.. DE.....	..... NIA.....	Highland Intermediate Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3487249 ..	.....	0001156039 ..	.....	Highland Intermediate Holdings, LLC ..	.. DE.....	..... NIA.....	Highland Investor Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3493196 ..	.....	0001156039 ..	.....	Highland Investor Holdings, LLC ..	.. DE.....	..... NIA.....	ATH Holding Company, LLC ..	Ownership.....	98.000	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3493196 ..	.....	0001156039 ..	.....	Highland Investor Holdings, LLC ..	.. DE.....	..... NIA.....	Wellpoint Corporation	Ownership.....	2.000	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95473 ...	84-1017384 ..	.....	0001156039 ..	.....	HMO Colorado, Inc. ....	.. CO.....	..... IA.....	Service, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95358 ...	37-1216698 ..	.....	0001156039 ..	.....	HMO Missouri, Inc. ....	.. MO.....	..... IA.....	RightCHOICE Managed Care, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	83-2158120 ..	.....	0001156039 ..	.....	IEC Group Holdings, Inc. ....	.. ID.....	..... NIA.....	ATH Holding Company, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-0497661 ..	.....	0001156039 ..	.....	IEC Group, Inc. d/b/a AmeriBen ..	.. ID.....	..... NIA.....	IEC Group Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-3554054 ..	.....	0001156039 ..	.....	Infusion Strategy, LLC ..	.. TX.....	..... NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0884762 ..	.....	0001156039 ..	.....	InHealth Management, LLC ..	.. PR.....	..... NIA.....	MSO Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	90-0213778 ..	.....	0001156039 ..	.....	Innovative Infusions, LLC ..	.. TX.....	..... NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4479408 ..	.....	0001156039 ..	.....	Innovative Pharmacy Services, LLC ..	.. TX.....	..... NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-1866944 ..	.....	0001156039 ..	.....	InSite Therapy Centers, LLC ..	.. TX.....	..... NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0959260 ..	.....	0001156039 ..	.....	IPA Holdings, LLC ..	.. PR.....	..... NIA.....	MSO Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	86-1125166 ..	.....	0001156039 ..	.....	IV Med, LLC ..	.. TX.....	..... NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3466504 ..	.....	0001156039 ..	.....	LDNR Pharmacy, Inc. ....	.. CA.....	..... NIA.....	Paragon Hemophilia Solutions, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	02-0581429 ..	.....	0001156039 ..	.....	Living Complete Technologies, Inc. ....	.. MD.....	..... NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0999240 ..	.....	0001156039 ..	.....	MAPR Capital, LLC ..	.. PR.....	..... NIA.....	MAPR Global, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0999355 ..	.....	0001156039 ..	.....	MAPR Global, LLC ..	.. PR.....	..... NIA.....	APR, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0999498 ..	.....	0001156039 ..	.....	MAPR Holdings, LLC ..	.. PR.....	..... NIA.....	MAPR Capital, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3307857 ..	.....	0001156039 ..	.....	Massachusetts Behavioral Health Partnership ..	.. MA.....	..... NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	50.000	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-3307857 ..	.....	0001156039 ..	.....	Massachusetts Behavioral Health Partnership ..	.. MA.....	..... NIA.....	OPTIONS Health Care, Inc.	Ownership.....	50.000	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95527 ...	02-0494919 ..	.....	0001156039 ..	.....	Matthew Thornton Health Plan, Inc. ....	.. NH.....	..... IA.....	Anthem Health Plans of New Hampshire, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0823267 ..	.....	0001156039 ..	.....	Medical Dental Network Management, LLC ..	.. PR.....	..... NIA.....	MMM Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	05-0616063 ..	.....	0001156039 ..	.....	Medway Infusion Services, LLC ..	.. TX.....	..... NIA.....	PathWright, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12913 ...	20-5862801 ..	.....	0001156039 ..	.....	Missouri Care, Incorporated ..	.. MO.....	..... IA.....	ATH Holding Company, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11157 ...	66-0588600 ..	.....	0001156039 ..	.....	MMM Healthcare, LLC ..	.. PR.....	..... IA.....	MMM Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0649625 ..	.....	0001156039 ..	.....	MMM Holdings, LLC ..	.. PR.....	..... NIA.....	MAPR Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12534 ...	66-0653763 ..	.....	0001156039 ..	.....	MMM Multi Health, LLC ..	.. PR.....	..... IA.....	MMM Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002779 ..	.....	0001156039 ..	.....	MMM Transportation, LLC ..	.. PR.....	..... NIA.....	MSO Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-4684953 ..	.....	0001156039 ..	.....	Momentum Health Partners, LLC ..	.. NC.....	..... NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000	Elevance Health, Inc. ....	... NO.....	0105
. 0671 ...	Elevance Health, Inc. ....	.....	66-0645750 ..	.....	0001156039 ..	.....	MSO Holdings, LLC ..	.. PR.....	..... NIA.....	MAPR Capital, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0719637 ..	.....	0001156039 ..	.....	MSO of Puerto Rico, LLC ..	.. PR.....	..... NIA.....	MSO Holdings, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	83-0892028 ..	.....	0001156039 ..	.....	Nash Holding Company, LLC ..	.. DE.....	..... NIA.....	Carelon, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1840597 ..	.....	0001156039 ..	.....	National Government Services, Inc. ....	.. IN.....	..... NIA.....	Federal Government Solutions, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	04-2919509 ..	.....	0001156039 ..	.....	New England Research Institute, Inc. ....	.. MA.....	..... NIA.....	Carelon Research, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-5476630 ..	.....	0001156039 ..	.....	NGS Federal, LLC ..	.. IN.....	..... NIA.....	Federal Government Solutions, LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12259 ...	20-1336412 ..	.....	0001156039 ..	.....	Optinum Healthcare, Inc. ....	.. FL.....	..... IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1826967 ..	.....	0001156039 ..	.....	OPTIONS Health Care, Inc. ....	.. DE.....	..... NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3280551 ..	.....	0001156039 ..	.....	Paragon Healthcare, Inc. ....	.. TX.....	..... NIA.....	PHI Parent LLC ..	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	20-4608164 ..	.....	0001156039 ..	.....	Paragon Hemophilia Solutions, Inc. ....	.. TX.....	.....NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	99-1734519 ..	.....	0001156039 ..	.....	Paragon Holding Company, LLC ....	.. IN.....	.....NIA.....	ELV Holding Company 2, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	06-1639157 ..	.....	0001156039 ..	.....	Paragon Infusion Care, Inc. ....	.. TX.....	.....NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-5108451 ..	.....	0001156039 ..	.....	Paragon Nutrition Care LLC ....	.. TX.....	.....NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1991772 ..	.....	0001156039 ..	.....	Pasteur Medical Bird Road, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-2749389 ..	.....	0001156039 ..	.....	Pasteur Medical Center, LLC ....	.. DE.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1366915 ..	.....	0001156039 ..	.....	Pasteur Medical Cutler Bay, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0610128 ..	.....	0001156039 ..	.....	Pasteur Medical Group, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	37-1668303 ..	.....	0001156039 ..	.....	Pasteur Medical Hialeah Gardens, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-3464152 ..	.....	0001156039 ..	.....	Pasteur Medical Kendall, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2810478 ..	.....	0001156039 ..	.....	Pasteur Medical Management, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1217936 ..	.....	0001156039 ..	.....	Pasteur Medical Miami Gardens, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-2651017 ..	.....	0001156039 ..	.....	Pasteur Medical North Miami Beach, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-0813665 ..	.....	0001156039 ..	.....	Pasteur Medical Partners, LLC ....	.. FL.....	.....NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	75-2908511 ..	.....	0001156039 ..	.....	Pathlwrite, Inc. ....	.. TX.....	.....NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	80-0962998 ..	.....	0001156039 ..	.....	Peritus Medical Group, LLC ....	.. TX.....	.....NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	85-1447140 ..	.....	0001156039 ..	.....	PHI Parent LLC ....	.. DE.....	.....NIA.....	Paragon Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693134 ..	.....	0001156039 ..	.....	PHM Healthcare Solutions, Inc. ....	.. PR.....	.....NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864220 ..	.....	0001156039 ..	.....	PHM IntraHospital Physician Group, LLC ....	.. PR.....	.....NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0811976 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Aguadilla LLC .	.. PR.....	.....NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0812014 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Arecibo LLC ....	.. PR.....	.....NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0925853 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Cabo Rojo LLC ....	.. PR.....	.....NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0764408 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Guayama LLC ....	.. PR.....	.....NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0949111 ..	.....	0001156039 ..	.....	PHM Multidisciplinary Clinic Maunabo LLC ....	.. PR.....	.....NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0859950 ..	.....	0001156039 ..	.....	PHM MultiDisciplinary Clinic, LLC ....	.. PR.....	.....NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0867882 ..	.....	0001156039 ..	.....	PHM MultiSalud, LLC ....	.. PR.....	.....NIA.....	Physician Group Practices, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0864171 ..	.....	0001156039 ..	.....	PHM Specialty Network, LLC ....	.. PR.....	.....NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0960976 ..	.....	0001156039 ..	.....	Physician Group Practices, LLC ....	.. PR.....	.....NIA.....	IPA Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12178 ..	66-0592131 ..	.....	0001156039 ..	.....	PMC Medicare Choice, LLC ....	.. PR.....	.....IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-5139459 ..	.....	0001156039 ..	.....	Raina Rx LLC ....	.. NY.....	.....NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-0851593 ..	.....	0001156039 ..	.....	RightCHOICE Managed Care, Inc. ....	.. DE.....	.....NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-3667026 ..	.....	0001156039 ..	.....	River Medical Pharmacy, LLC ....	.. FL.....	.....NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11011 ..	84-0747736 ..	.....	0001156039 ..	.....	Rocky Mountain Hospital and Medical Service, Inc. ....	.. CO.....	.....IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	46-2787212 ..	.....	0001156039 ..	.....	Santa Barbara Specialty Pharmacy, LLC ....	.. CA.....	.....NIA.....	BioPlus Parent, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-0473316 ..	.....	0001156039 ..	.....	SellCore, Inc. ....	.. DE.....	.....NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13726 ..	27-0945036 ..	.....	0001156039 ..	.....	Simply Healthcare Plans, Inc. ....	.. FL.....	.....IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	55-0712302 ..	.....	0001156039 ..	.....	Southeast Services, Inc. ....	.. VA.....	.....NIA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4071004 ..	.....	0001156039 ..	.....	State Sponsored Services, Inc. ....	.. IN.....	.....NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-1142953 ..	.....	0001156039 ..	.....	Texas Medication Management Consultants, LLC ....	.. TX.....	.....NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-5443372 ..	.....	0001156039 ..	.....	The Elevance Health Companies of California, Inc. ....	.. CA.....	.....NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-1002717 ..	.....	0001156039 ..	.....	The Elevance Health Companies of Puerto Rico, LLC ....	.. PR.....	.....NIA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1835818 ..	.....	0001156039 ..	.....	The Elevance Health Companies, Inc. ....	.. IN.....	.....NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0865037 ..	.....	0001156039 ..	.....	TriadDD NY, LLC dba MyCompass ....	.. NY.....	.....NIA.....	Alliance Care Management, LLC	Ownership.....	25.000 ...	Elevance Health, Inc. ....	... NO.....	0109 ..
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660563 ..	.....	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.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	20-0660644 ..	.....	0001156039 ..	.....	WellMax Health Physicians Network, LLC .....	.. FL.....	.. NIA.....	Delivery Network, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-4405193 ..	.....	0001156039 ..	.....	WellPoint Acquisition, LLC .....	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640531 ..	.....	0001156039 ..	.....	WellPoint California Services, Inc. ....	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	54-1739323 ..	.....	0001156039 ..	.....	Wellpoint Corporation .....	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-1800037 ..	.....	0001156039 ..	.....	Wellpoint Delaware, Inc. ....	.. DE.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4657170 ..	.....	0001156039 ..	.....	WellPoint Dental Services, Inc. ....	.. DE.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16168 ..	81-4131800 ..	.....	0001156039 ..	.....	Wellpoint District of Columbia, Inc. ....	.. DC.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	47-2546820 ..	.....	0001156039 ..	.....	Wellpoint Federal Corporation .....	.. IN.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-2874917 ..	.....	0001156039 ..	.....	WellPoint Health Solutions, Inc. ....	.. DE.....	.. NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3620996 ..	.....	0001156039 ..	.....	WellPoint Holding Corp .....	.. DE.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3899137 ..	.....	0001156039 ..	.....	Wellpoint Illinois Services, Inc. ....	.. IL.....	.. NIA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	14078 ..	45-2485907 ..	.....	0001156039 ..	.....	Wellpoint Insurance Company .....	.. TX.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-4595641 ..	.....	0001156039 ..	.....	WellPoint Insurance Services, Inc. ....	.. HI.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15807 ..	47-3863197 ..	.....	0001156039 ..	.....	Wellpoint Iowa, Inc. ....	.. IA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4985009 ..	.....	0001156039 ..	.....	Wellpoint IPA of New York, LLC .....	.. NY.....	.. NIA.....	Carelon Health of Virginia, LLC	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	80314 ..	52-0913817 ..	.....	0001156039 ..	.....	Wellpoint Life and Health Insurance Company	.. IN.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95832 ..	51-0387398 ..	.....	0001156039 ..	.....	Wellpoint Maryland, Inc. ....	.. MD.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4635507 ..	.....	0001156039 ..	.....	Wellpoint National Services, Inc. ....	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95373 ..	22-3375292 ..	.....	0001156039 ..	.....	Wellpoint New Jersey, Inc. ....	.. NJ.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	10767 ..	13-4212818 ..	.....	0001156039 ..	.....	Wellpoint Ohio, Inc. ....	.. OH.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Wellpoint Partnership Plan, LLC .....	.. IL.....	.. NIA.....	Health Ventures Partner, L.L.C.	Ownership.....	75.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	36-3897080 ..	.....	0001156039 ..	.....	Wellpoint Partnership Plan, LLC .....	.. IL.....	.. NIA.....	Wellpoint Illinois Services, Inc.	Ownership.....	25.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	92-3489706 ..	.....	0001156039 ..	.....	Wellpoint South Carolina, Inc. ....	.. SC.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	77-0494551 ..	.....	0001156039 ..	.....	Wellpoint Specialty Services, Inc. ....	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12941 ..	20-4776597 ..	.....	0001156039 ..	.....	Wellpoint Tennessee, Inc. ....	.. TN.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95314 ..	75-2603231 ..	.....	0001156039 ..	.....	Wellpoint Texas, Inc. ....	.. TX.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	14073 ..	27-3510384 ..	.....	0001156039 ..	.....	Wellpoint Washington, Inc. ....	.. WA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc.	11810 ..	84-1620480 ..	.....	0001156039 ..	.....	Wellpoint West Virginia, Inc. ....	.. WV.....	.. IA.....	Wellpoint National Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-1316462 ..	.....	0001156039 ..	.....	WestCare, Inc. ....	.. CO.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	26-4814272 ..	.....	0001156039 ..	.....	XCEL Reimbursement Solutions, LLC .....	.. TX.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc. ....	.... NO.....	.....

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health or the California Department of Managed Health Care.
0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium 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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	81,097,986	54,936,378
2. Cost of bonds and stocks acquired	54,358,969	85,076,125
3. Accrual of discount	595,728	734,627
4. Unrealized valuation increase/(decrease)	758,017	141,197
5. Total gain (loss) on disposals	8,406	(1,577,859)
6. Deduct consideration for bonds and stocks disposed of	51,609,450	57,862,579
7. Deduct amortization of premium	23,642	350,277
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	374
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	85,186,014	81,097,986
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	85,186,014	81,097,986

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)	44,981,410	4,645,554	5,223,896	1,207,231	47,535,782	44,981,410	45,610,299	47,117,416
2. NAIC 2 (a)	33,873,131	4,159,726	2,566,568	(1,060,266)	30,546,932	33,873,131	34,406,023	29,591,205
3. NAIC 3 (a)	378,352	139,973	0	2,775	501,859	378,352	521,100	498,790
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	79,232,893	8,945,253	7,790,464	149,740	78,584,573	79,232,893	80,537,422	77,207,411
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	79,232,893	8,945,253	7,790,464	149,740	78,584,573	79,232,893	80,537,422	77,207,411

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 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-X7-3	SMALL BUSINESS ADMINISTRATION SERIES SBAP 2024-25G 4.890% 07/01/49 .....	.....	.....07/11/2024	Various .....	.....	.....404,000 .....	.....404,000 .....	.....0	1.A
91282C-JX-0	US TREASURY N B 4.000% 01/31/31 .....	.....	.....09/10/2024	HSBC .....	.....	.....80,191 .....	.....78,000 .....	.....356	1.A
91282C-JZ-5	US TREASURY N B 4.000% 02/15/34 .....	.....	.....07/31/2024	Various .....	.....	.....370,066 .....	.....373,000 .....	.....6,861	1.A
91282C-LF-6	US TREASURY N B 3.875% 08/15/34 .....	.....	.....09/23/2024	Various .....	.....	.....236,852 .....	.....235,000 .....	.....990	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,091,109	1,090,000	8,207	XXX
64966S-GY-6	NEW YORK NY SERIES C-1 5.000% 09/01/39 .....	.....	.....08/22/2024	Loop Capital Markets .....	.....	.....255,643 .....	.....225,000 .....	.....0	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						255,643	225,000	0	XXX
10623A-CN-1	BRAZOS TX HGR EDU AUTH STUDENT SERIES 1A 5.000% 04/01/31 .....	.....	.....08/08/2024	RBC .....	.....	.....400,556 .....	.....375,000 .....	.....0	1.C FE
79625G-LM-3	SAN ANTONIO TX ELEC & GAS REVE SERIES D 5.000% 02/01/40 .....	.....	.....08/29/2024	J P Morgan .....	.....	.....322,956 .....	.....285,000 .....	.....0	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						723,512	660,000	0	XXX
05593F-AD-0	BMO MORTGAGE TRUST SERIES 2023-C7 CLASS A5 6.160% 12/15/56 .....	.....	.....07/23/2024	BMO Capital Markets .....	.....	.....348,258 .....	.....325,000 .....	.....1,279	1.A
21871X-AR-0	COREBRIDGE FINANCIAL INC 6.050% 09/15/33 .....	.....	.....08/12/2024	Tax Free Exchange .....	.....	.....256,151 .....	.....257,000 .....	.....6,522	2.A FE
38141G-B3-7	GOLDMAN SACHS GROUP INC 5.330% 07/23/35 .....	.....	.....09/10/2024	Various .....	.....	.....883,345 .....	.....857,000 .....	.....4,662	1.F FE
404119-CT-4	HCA INC 5.450% 04/01/31 .....	.....	.....08/07/2024	Wells Fargo .....	.....	.....198,635 .....	.....195,000 .....	.....4,989	2.C FE
46188D-AA-6	INVITATION HOMES TRUST SERIES 2024-SFR1 CLASS A 144A 4.000% 09/17/29 .....	.....	.....08/16/2024	Deutsche Bank .....	.....	.....278,265 .....	.....290,000 .....	.....0	1.A FE
46593D-AL-1	JP MORGAN MORTGAGE TRUST SERIES 2024-9 CLASS A6A 144A 5.000% 02/25/55 .....	.....	.....09/17/2024	J P Morgan .....	.....	.....431,335 .....	.....433,000 .....	.....1,744	1.A FE
46583J-AA-2	JP MORGAN CHASE COMMERCIAL SERIES 2024-OMNI CLASS A 144A 5.797% 10/05/39 .....	.....	.....09/16/2024	J P Morgan .....	.....	.....214,808 .....	.....209,000 .....	.....774	1.A FE
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35 .....	.....	.....09/04/2024	Piper Jeffries & Co .....	.....	.....190,827 .....	.....178,000 .....	.....3,792	1.F FE
61747Y-FE-0	MORGAN STANLEY 5.250% 04/21/34 .....	.....	.....09/04/2024	Goldman Sachs & Co .....	.....	.....102,624 .....	.....100,000 .....	.....1,954	1.E FE
65163L-AR-0	NEWMONT NEWCREST FIN SERIES W1 5.350% 03/15/34 .....	.....	.....09/06/2024	Tax Free Exchange .....	.....	.....189,426 .....	.....190,000 .....	.....5,167	2.A FE
693475-BZ-7	PNC FINANCIAL SERVICES 5.401% 07/23/35 .....	.....	.....07/18/2024	PNC Capital Market .....	.....	.....205,000 .....	.....205,000 .....	.....0	1.G FE
829932-AC-6	SIXTH STREET LENDING PAR SERIES 144A 5.750% 01/15/30 .....	.....	.....09/09/2024	Bank of America .....	.....	.....198,684 .....	.....199,000 .....	.....0	2.C FE
835495-AS-1	SONOCO PRODUCTS CO 5.000% 09/01/34 .....	.....	.....09/17/2024	Various .....	.....	.....435,288 .....	.....437,000 .....	.....0	2.C FE
8426EP-AH-1	SOUTHERN CO GAS CAPITAL 4.950% 09/15/34 .....	.....	.....09/03/2024	Citigroup .....	.....	.....372,710 .....	.....374,000 .....	.....0	2.A FE
864300-AJ-7	SUBWAY FUNDING LLC SERIES 2024-3A CLASS A211 144A 5.566% 07/30/54 .....	.....	.....09/06/2024	Baring Securities Inc .....	.....	.....375,000 .....	.....375,000 .....	.....0	2.B FE
891906-AF-6	TOTAL SYSTEM SERVICES IN 4.450% 06/01/28 .....	.....	.....09/25/2024	Various .....	.....	.....187,971 .....	.....188,000 .....	.....2,652	2.C FE
928668-AU-6	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.750% 11/13/28 .....	.....	.....07/17/2024	Various .....	.....	.....593,448 .....	.....600,000 .....	.....5,146	1.G FE
96337R-AB-8	WHISTLER PIPELINE LLC SERIES 144A 5.700% 09/30/31 .....	.....	.....07/24/2024	J P Morgan .....	.....	.....138,962 .....	.....139,000 .....	.....0	2.C FE
00131L-AR-6	ATA GROUP LTD SERIES 144A 4.950% 03/30/35	D.....	.....09/23/2024	State Street .....	.....	.....210,726 .....	.....211,000 .....	.....0	1.G FE
00774M-AX-3	AERCAP IRELAND CAP GLOBA 3.300% 01/30/32	D.....	.....09/10/2024	Morgan Stanley .....	.....	.....290,447 .....	.....321,000 .....	.....1,206	2.A FE
034863-BE-9	ANGLO AMERICAN CAPITAL SERIES 144A 5.750% 04/05/34	D.....	.....09/10/2024	JANE STREET EXECUTION SERVICES .....	.....	.....381,297 .....	.....365,000 .....	.....9,095	2.B FE
03837A-AA-8	APTIV PLC GLOBAL FIN 4.650% 09/13/29	D.....	.....09/09/2024	Citadel Securities LLC .....	.....	.....251,811 .....	.....252,000 .....	.....0	2.B FE
55609N-AE-8	MACQUARIE AIRFINANCE HLD SERIES 144A 5.150% 03/17/30	D.....	.....09/10/2024	J P Morgan .....	.....	.....139,970 .....	.....140,000 .....	.....0	3.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,874,988	6,840,000	48,982	XXX
2509999997. Total - Bonds - Part 3						8,945,252	8,815,000	57,189	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,945,252	8,815,000	57,189	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						8,945,252	XXX	57,189	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..83162C-S7-9	SMALL BUSINESS ADMINISTRATION SMALL BUSINESS ADMINISTRATION 5.168% 03/10/33	.....	09/01/2024	Paydown	.....	3,527	3,527	3,527	3,527	.....0	.....0	.....0	.....0	.....0	3,527	.....0	.....0	.....0	.....183	03/10/2033	1.A
..83162C-U3-5	SMALL BUSINESS ADMINISTRATION 5.150% 08/01/48	.....	08/01/2024	Paydown	.....	17,044	17,044	17,044	17,044	.....0	.....0	.....0	.....0	.....0	17,044	.....0	.....0	.....0	.....841	08/01/2048	1.A
..83162C-U6-8	SMALL BUSINESS ADMINISTRATION 5.410% 09/01/48	.....	09/01/2024	Paydown	.....	7,841	7,841	7,841	7,841	.....0	.....0	.....0	.....0	.....0	7,841	.....0	.....0	.....0	.....414	09/01/2048	1.A
..83162C-W5-8	SMALL BUSINESS ADMINISTRATION 4.970% 03/01/49	.....	09/01/2024	Paydown	.....	6,130	6,130	6,130	.....0	.....0	.....0	.....0	.....0	.....0	6,130	.....0	.....0	.....0	.....142	03/01/2049	1.A
..912810-TT-5	US TREASURY N B 4.125% 08/15/53	.....	09/10/2024	Various	.....	1,290,173	1,272,000	1,256,001	.....0	.....0	226	.....0	226	.....0	1,256,227	.....0	33,946	33,946	55,802	08/15/2053	1.A
..91282C-JX-0	US TREASURY N B 4.000% 01/31/31	.....	09/23/2024	Mitsubishi Securities	.....	79,737	78,000	80,191	.....0	.....0	(11)	.....0	(11)	.....0	80,180	.....0	(443)	(443)	.....466	01/31/2031	1.A
..91282C-JZ-5	US TREASURY N B 4.000% 02/15/34	.....	08/29/2024	Various	.....	874,787	870,000	855,149	.....0	.....0	252	.....0	252	.....0	855,401	.....0	19,386	19,386	17,721	02/15/2034	1.A
0109999999 Subtotal - Bonds - U.S. Governments						2,279,239	2,254,542	2,225,883	28,412	0	467	0	467	0	2,226,350	0	52,889	52,889	75,569	XXX	XXX
..35563P-7F-0	FREDDIE MAC SCRT SERIES 2022-1 CLASS MAU 3.250% 11/25/61	.....	09/25/2024	Paydown	.....	1,898	1,898	1,769	1,778	.....0	120	.....0	120	.....0	1,898	.....0	.....0	.....0	.....41	11/25/2061	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,898	1,898	1,769	1,778	0	120	0	120	0	1,898	0	0	0	41	XXX	XXX
..05684B-AB-3	BAIN CAPITAL SPECIALTY F 2.950% 03/10/26	.....	07/22/2024	Various	.....	213,355	225,000	200,699	206,929	.....0	4,330	.....0	4,330	.....0	211,260	.....0	2,096	2,096	5,733	03/10/2026	2.C FE
..09259E-AB-4	BLACKROCK TOP CAP CORP 2.850% 02/09/26	.....	07/11/2024	SUMRIDGE PARTNERS LLC	.....	75,821	80,000	72,422	73,650	.....0	1,515	.....0	1,515	.....0	75,165	.....0	656	656	2,109	02/09/2026	2.C FE
..12511E-AC-0	CGG RECEIVABLES TRUST SERIES 2021-2 CLASS A2 144A 0.540% 03/14/29	.....	09/14/2024	Paydown	.....	23,210	23,210	22,309	22,598	.....0	612	.....0	612	.....0	23,210	.....0	.....0	.....0	84	03/14/2029	1.A FE
..12592M-BK-5	COMM MORTGAGE TRUST SERIES 2014-LC17 CLASS A5 3.917% 10/10/47	.....	09/01/2024	Paydown	.....	150,000	150,000	148,482	149,367	.....0	633	.....0	633	.....0	150,000	.....0	.....0	.....0	4,190	10/10/2047	1.A
..126650-BP-4	CVS/CAREMARK CORP 6.036% 12/10/28	.....	09/10/2024	Redemption 100.0000	.....	8,802	8,802	8,969	8,952	.....0	(15)	.....0	(15)	.....0	8,937	.....0	(135)	(135)	354	12/10/2028	2.B FE
..126650-BQ-2	CVS/CAREMARK CORP 6.943% 01/10/30	.....	09/10/2024	Redemption 100.0000	.....	2,734	2,734	2,890	2,864	.....0	(12)	.....0	(12)	.....0	2,851	.....0	(117)	(117)	127	01/10/2030	2.B FE
..126650-BV-1	CVS/CAREMARK CORP SERIES 144A 5.773% 01/10/33	.....	09/10/2024	Redemption 100.0000	.....	2,459	2,459	2,495	2,491	.....0	(2)	.....0	(2)	.....0	2,490	.....0	(31)	(31)	95	01/10/2033	2.B
..17323C-AD-9	CITIGROUP COMMERCIAL MORTGAG SERIES 2015-GC27 CLASS A4 2.878% 02/10/48	.....	09/01/2024	Paydown	.....	183,471	183,471	176,755	179,876	.....0	3,595	.....0	3,595	.....0	183,471	.....0	.....0	.....0	3,706	02/10/2048	1.A
..17323C-AE-7	CITIGROUP COMMERCIAL MORTGAG SERIES 2015-GC27 CLASS A5 3.137% 02/10/48	.....	09/01/2024	Paydown	.....	148,130	148,130	142,384	144,885	.....0	3,245	.....0	3,245	.....0	148,130	.....0	.....0	.....0	3,485	02/10/2048	1.A
..21871X-AQ-2	COREBRIDGE FINANCIAL INC SERIES 144A 6.050% 09/15/33	.....	08/12/2024	Tax Free Exchange	.....	256,151	257,000	256,088	256,108	.....0	43	.....0	43	.....0	256,151	.....0	.....0	.....0	14,296	09/15/2033	2.A FE
..23291Y-AC-9	DLAA LLC SERIES 2021-1A CLASS A3 144A 0.670% 04/17/26	.....	09/17/2024	Paydown	.....	15,078	15,078	14,184	14,706	.....0	371	.....0	371	.....0	15,078	.....0	.....0	.....0	67	04/17/2026	1.A FE
..233046-AN-1	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A21 144A 2.045% 11/20/51	.....	08/20/2024	Paydown	.....	550	550	489	498	.....0	52	.....0	52	.....0	550	.....0	.....0	.....0	8	11/20/2051	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51	.....	08/20/2024	Paydown	.....	760	760	648	666	.....0	94	.....0	94	.....0	760	.....0	.....0	.....0	14	11/20/2051	2.B FE
..254687-FQ-4	WALT DISNEY COMPANY THE 3.800% 03/22/30	.....	09/10/2024	Morgan Stanley	.....	78,962	80,000	76,722	77,221	.....0	273	.....0	273	.....0	77,494	.....0	1,468	1,468	2,947	03/22/2030	1.G FE
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37	.....	09/01/2024	Paydown	.....	4,242	4,242	3,824	3,916	.....0	326	.....0	326	.....0	4,242	.....0	.....0	.....0	36	10/19/2037	1.A FE
..33768J-AA-9	FIRSTKEY HOMES 2021 SFR3 TR SERIES 2021-SFR3 CLASS A 144A 2.135% 12/17/38	.....	09/01/2024	Paydown	.....	791	791	717	739	.....0	52	.....0	52	.....0	791	.....0	.....0	.....0	11	12/17/2038	1.A FE
..37940X-AP-7	GLOBAL PAYMENTS INC 4.950% 08/15/27	.....	09/25/2024	Various	.....	181,582	178,000	174,022	174,730	.....0	610	.....0	610	.....0	175,341	.....0	6,241	6,241	9,793	08/15/2027	2.C FE
..38141G-ZR-8	GOLDMAN SACHS GROUP INC 3.615% 03/15/28	.....	09/10/2024	TRUIST SECURITIES	.....	673,081	685,000	641,182	647,565	.....0	5,639	.....0	5,639	.....0	653,204	.....0	19,877	19,877	24,488	03/15/2028	1.F FE
..38173M-AB-8	GOLUB CAPITAL BDC 2.500% 08/24/26	.....	07/15/2024	Various	.....	213,515	230,000	200,135	206,750	.....0	4,415	.....0	4,415	.....0	211,164	.....0	2,350	2,350	5,131	08/24/2026	2.C FE
..43730N-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2022-1 CLASS A 144A 3.930% 04/17/39	.....	09/01/2024	Paydown	.....	33,192	33,192	31,773	32,072	.....0	1,119	.....0	1,119	.....0	33,192	.....0	.....0	.....0	866	04/17/2039	1.A FE
..46643T-BJ-0	JPMBB COMMERCIAL MORTGAGE S SERIES 2014-C26 CLASS A4 3.494% 01/15/48	.....	09/01/2024	Paydown	.....	4,514	4,514	4,316	4,391	.....0	123	.....0	123	.....0	4,514	.....0	.....0	.....0	118	01/15/2048	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46647P-CJ-3	JPMORGAN CHASE & CO 2.069% 06/01/29		09/04/2024	Deutsche Bank		193,225	210,000	176,795	180,522	0	3,270	0	3,270	0	183,792	0	9,433	9,433	3,307	06/01/2029	1.E FE
..46656Q-AE-2	JP MORGAN MORTGAGE TRUST SERIES 2023-4 CLASS 144A 144A 5.500% 11/25/53		09/01/2024	Paydown		9,752	9,752	9,607	9,621	0	131	0	131	0	9,752	0	0	0	359	11/25/2053	1.A
..46657Q-AP-6	JP MORGAN MORTGAGE TRUST SERIES 2024-3 CLASS A6 144A 3.000% 05/25/54		09/01/2024	Paydown		13,028	13,028	11,785	0	0	1,244	0	1,244	0	13,028	0	0	0	163	05/25/2054	1.A FE
..46657W-AE-8	JP MORGAN MORTGAGE TRUST SERIES 2024-4 CLASS A4A 144A 6.000% 10/25/54		09/01/2024	Paydown		21,900	21,900	21,724	0	0	175	0	175	0	21,900	0	0	0	438	10/25/2054	1.A FE
..49803X-AE-3	KITE REALTY GROUP LP 5.500% 03/01/34		07/31/2024	Barclays		126,963	127,000	125,311	0	0	78	0	78	0	125,389	0	1,574	1,574	3,764	03/01/2034	2.B FE
..50117K-AB-6	KUBOTA CREDIT OWNER TRUST SERIES 2023-1A CLASS A2 144A 5.400% 02/17/26		09/15/2024	Paydown		68,538	68,538	68,536	68,533	0	4	0	4	0	68,538	0	0	0	2,477	02/17/2026	1.A FE
..53079E-BG-8	LIBERTY MUTUAL SERIES 144A 4.569% 02/01/29		07/01/2024	Various		52,482	54,000	52,086	52,310	0	148	0	148	0	52,458	0	24	24	2,269	02/01/2029	2.B FE
..55317J-AC-4	MMAF EQUIPMENT FINANCE LLC SERIES 2021-A CLASS A3 144A 0.560% 06/13/28		09/13/2024	Paydown		12,616	12,616	11,864	12,228	0	388	0	388	0	12,616	0	0	0	47	06/13/2028	1.A FE
..61772B-AB-9	MORGAN STANLEY 1.593% 05/04/27		09/04/2024	Barclays		104,808	110,000	98,001	101,170	0	1,694	0	1,694	0	102,864	0	1,944	1,944	1,465	05/04/2027	1.E FE
..63941U-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2020-GA CLASS A 144A 1.170% 09/16/69		09/15/2024	Paydown		4,632	4,632	4,132	4,234	0	398	0	398	0	4,632	0	0	0	36	09/16/2069	1.A FE
..63942L-AA-0	NAVIENT STUDENT LOAN TRUST SERIES 2021-BA CLASS A 144A 0.940% 07/15/69		09/15/2024	Paydown		5,382	5,382	4,667	4,783	0	599	0	599	0	5,382	0	0	0	34	07/15/2069	1.A FE
..65163L-AP-4	NEWMONT NEWCREST FIN SERIES 144A 5.350% 03/15/34		09/06/2024	Tax Free Exchange		189,426	190,000	189,400	0	0	26	0	26	0	189,426	0	0	0	5,167	03/15/2034	2.A FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE SERIES 2020-1A CLASS A1 144A 1.850% 11/20/50		09/20/2024	Paydown		399	399	358	373	0	25	0	25	0	399	0	0	0	4	11/20/2050	1.A FE
..691205-AE-8	OWIL ROCK TECHNOLOGY FINA SERIES 144A 3.750% 06/17/26		07/11/2024	Smith Barney		145,650	155,000	138,174	142,063	0	2,594	0	2,594	0	144,657	0	993	993	3,310	06/17/2026	2.C FE
..74331U-AA-6	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR3 CLASS A 144A 3.200% 04/17/39		09/01/2024	Paydown		1,168	1,168	1,079	1,107	0	61	0	61	0	1,168	0	0	0	24	04/17/2039	1.A FE
..74333C-AA-4	PROGRESS RESIDENTIAL TRUST SERIES 2022-SFR7 CLASS A 144A 4.750% 10/27/39		08/17/2024	Paydown		262	262	259	260	0	2	0	2	0	262	0	0	0	8	10/27/2039	1.A FE
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		07/25/2024	Paydown		388	388	314	329	0	58	0	58	0	388	0	0	0	7	04/25/2051	2.C FE
..83012A-AC-3	SIXTH STREET SPECIALTY 6.125% 03/01/29		09/09/2024	Various		111,374	108,000	107,783	0	0	37	0	37	0	107,820	0	3,554	3,554	4,300	03/01/2029	2.C FE
..83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-C CLASS AFX 144A 1.950% 02/15/46		09/15/2024	Paydown		4,836	4,836	4,311	4,393	0	443	0	443	0	4,836	0	0	0	63	02/15/2046	1.A FE
..83405N-AA-4	SOCIAL PROFESSIONAL LOAN PROG SERIES 2021-B CLASS AFX 144A 1.140% 02/15/47		09/15/2024	Paydown		3,870	3,870	3,373	3,425	0	445	0	445	0	3,870	0	0	0	29	02/15/2047	1.A FE
..83406B-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2020-A CLASS A2FX 144A 2.540% 05/15/46		09/15/2024	Paydown		5,482	5,482	5,144	5,211	0	272	0	272	0	5,482	0	0	0	93	05/15/2046	1.A FE
..86212V-AE-4	STORE MASTER FUNDING LLC SERIES 2018-1A CLASS A2 144A 4.290% 10/20/48		09/20/2024	Paydown		250	250	242	244	0	6	0	6	0	250	0	0	0	7	10/20/2048	1.A FE
..872652-AA-0	TPG OPERATING GROUP II 5.875% 03/05/34		09/23/2024	Various		270,118	253,000	252,755	0	0	10	0	10	0	252,765	0	17,353	17,353	8,216	03/05/2034	2.A FE
..89612L-AA-4	TRICON AMERICAN HOMES SERIES 2019-SFR1 CLASS A 144A 2.750% 03/17/38		08/01/2024	Paydown		216	216	198	203	0	13	0	13	0	216	0	0	0	4	03/17/2038	1.A FE
..89614Y-AA-4	TRICON RESIDENTIAL SERIES 2021-SFR1 CLASS A 144A 1.943% 07/17/38		07/01/2024	Paydown		47	47	41	43	0	4	0	4	0	47	0	0	0	1	07/17/2038	1.A FE
..90320W-AG-8	UPMC 5.035% 05/15/33		09/03/2024	Various		220,327	217,000	217,000	217,000	0	0	0	0	0	217,000	0	3,327	3,327	8,680	05/15/2033	1.F FE
..928668-BS-0	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.350% 06/08/27		07/17/2024	Citigroup		590,520	600,000	579,948	583,441	0	2,446	0	2,446	0	585,887	0	4,633	4,633	15,950	06/08/2027	1.G FE
..92939F-AU-3	WF RBS COMMERCIAL MORTGAGE SERIES 2014-C21 CLASS A5 3.678% 08/15/47		07/01/2024	Paydown		175,322	175,322	169,679	172,439	0	2,883	0	2,883	0	175,322	0	0	0	3,762	08/15/2047	1.A
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		09/15/2024	Paydown		476	476	435	444	0	31	0	31	0	476	0	0	0	18	06/15/2049	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95058X-AK-4	WENDY'S FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51 .....	.....	09/15/2024	Paydown .....	.....	1,075	1,075	888	897	0	178	0	178	0	1,075	0	0	0	19	06/15/2051	2.B FE
..00774M-AV-7	AERCAP IRELAND CAP GLOBA 2.450% 10/29/26 ..	D.....	09/10/2024	FIFTH THIRD SECURITIES	.....	287,892	300,000	267,390	272,689	0	6,292	0	6,292	0	278,980	0	8,912	8,912	6,370	10/29/2026	2.A FE
..034863-AZ-3	ANGLO AMERICAN CAPITAL SERIES 144A 2.250% 03/17/28	D.....	09/10/2024	Credit Agricole Indosuez Chx .....	.....	370,212	400,000	346,670	352,344	0	7,122	0	7,122	0	359,466	0	10,746	10,746	8,850	03/17/2028	2.B FE
..69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-1A CLASS A1 144A 6.444% 04/20/29	D.....	07/22/2024	Paydown .....	.....	72,436	72,436	71,718	71,877	0	559	0	559	0	72,436	0	0	0	3,618	04/20/2029	1.A FE
..69703D-AA-4	PALMER SQUARE LOAN FUNDING LTD SERIES 2023-1A CLASS A1 144A 6.982% 07/20/31	D.....	07/11/2024	Paydown .....	.....	212,645	212,645	212,645	212,645	0	0	0	0	0	212,645	0	0	0	15,726	07/20/2031	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,548,117	5,651,653	5,335,817	4,685,802	0	58,654	0	58,654	0	5,453,219	0	94,898	94,898	176,243	XXX	XXX
..95002Y-AA-1	WELLS FARGO & COMPANY 7.625% Perpet. ....	.....	08/23/2024	Various .....	.....	117,224	109,000	109,000	109,000	0	0	0	0	0	109,000	0	8,228	8,228	5,791	01/01/9999	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						117,224	109,000	109,000	109,000	0	0	0	0	0	109,000	0	8,228	8,228	5,791	XXX	XXX
2509999997. Total - Bonds - Part 4						7,946,478	8,017,093	7,672,469	4,824,992	0	59,241	0	59,241	0	7,790,467	0	156,015	156,015	257,644	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						7,946,478	8,017,093	7,672,469	4,824,992	0	59,241	0	59,241	0	7,790,467	0	156,015	156,015	257,644	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						7,946,478	XXX	7,672,469	4,824,992	0	59,241	0	59,241	0	7,790,467	0	156,015	156,015	257,644	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

[illegible]

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

N O N E