



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
AMH Health, LLC

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.elevancehealth.com

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

OFFICERS

President and Chairperson Denise Marie Smith Treasurer Vincent Edward Scher
Secretary Kathleen Susan Kiefer Assistant Treasurer Eric Kenneth Noble

OTHER

DIRECTORS OR TRUSTEES

<u>Michael Leonard Allegretti #</u>	<u>Francis George McGinty</u>	<u>Charles Richard Bayman</u>
<u>Jennifer Moore</u>	<u>Marshall Robert Chamberlin M.D</u>	<u>Mark Joseph Schneider</u>
<u>Denise Marie Smith</u>		

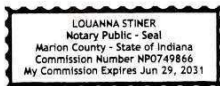
State of Indiana SS:
County of Marion

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

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

Subscribed and sworn to before me this 27th day of October 2025

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	84,971,126		84,971,126	81,549,643
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	5,043,949		5,043,949	5,392,398
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$9,249,076), cash equivalents (\$) and short-term investments (\$)	9,249,076		9,249,076	7,444,365
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	236,784		236,784	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)	99,500,935	0	99,500,935	94,386,406
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	934,595		934,595	922,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	82,097	56,978	25,119	42,614
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$2,539,111) and contracts subject to redetermination (\$ 12,854,471)	15,393,582		15,393,582	13,310,743
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	2,780,188		2,780,188	4,238,043
18.1 Current federal and foreign income tax recoverable and interest thereon	225,002		225,002	465,757
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 3,932,771) and other amounts receivable	9,318,283	5,385,512	3,932,771	2,946,059
25. Aggregate write-ins for other-than-invested assets	819,666	819,666	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	129,054,348	6,262,156	122,792,192	116,312,375
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	129,054,348	6,262,156	122,792,192	116,312,375
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	819,491	819,491	0	0
2502. Miscellaneous receivables	175	175	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	819,666	819,666	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	29,024,980		29,024,980	30,750,688
2. Accrued medical incentive pool and bonus amounts	3,788,976		3,788,976	3,128,124
3. Unpaid claims adjustment expenses	695,649		695,649	613,369
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	366,293		366,293	773,432
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,014		2,014	3,757
9. General expenses due or accrued	20,834		20,834	92,765
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....	72,770		72,770	44,628
13. Remittances and items not allocated	140,897		140,897	82,677
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	17,086,270		17,086,270	17,582,794
16. Derivatives			0	0
17. Payable for securities	465,428		465,428	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	3,915,040		3,915,040	32,928
23. Aggregate write-ins for other liabilities (including \$317,421 current)	394,171	0	394,171	305,092
24. Total liabilities (Lines 1 to 23)	55,973,322	0	55,973,322	53,410,254
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	104,002,000	104,002,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(37,183,130)	(41,099,879)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	66,818,870	62,902,121
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	122,792,192	116,312,375
DETAILS OF WRITE-INS				
2301. Miscellaneous Medicare liabilities	243,409		243,409	185,177
2302. Escheat liabilities	150,762		150,762	119,915
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)	394,171	0	394,171	305,092
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT 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	167,640	145,161	193,395
2. Net premium income (including \$ non-health premium income)	XXX	229,451,172	181,283,090	237,177,246
3. Change in unearned premium reserves and reserve for rate credits	XXX	1,433,619	1,802,048	3,943,833
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	230,884,791	183,085,138	241,121,079
Hospital and Medical:				
9. Hospital/medical benefits		147,182,389	119,823,260	164,085,197
10. Other professional services		14,441,207	11,707,045	16,249,284
11. Outside referrals		0	0	0
12. Emergency room and out-of-area		10,641,017	8,702,424	12,368,896
13. Prescription drugs		33,396,116	11,690,624	14,106,704
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		560,525	3,162,817	5,417,633
16. Subtotal (Lines 9 to 15)	0	206,221,254	155,086,170	212,227,714
Less:				
17. Net reinsurance recoveries		0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	206,221,254	155,086,170	212,227,714
19. Non-health claims (net)		0	0	
20. Claims adjustment expenses, including \$ 2,853,039 cost containment expenses		5,213,319	4,787,531	6,345,434
21. General administrative expenses		15,228,664	11,734,331	16,967,971
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(496,830)	(7,942,343)	(9,927,351)
23. Total underwriting deductions (Lines 18 through 22)	0	226,166,407	163,665,689	225,613,768
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,718,384	19,419,449	15,507,311
25. Net investment income earned		3,892,834	4,042,545	5,405,692
26. Net realized capital gains (losses) less capital gains tax of \$		231,208	8,406	38,833
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,124,042	4,050,951	5,444,525
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 42,113)]		(42,113)	(17,231)	(21,210)
29. Aggregate write-ins for other income or expenses	0	99,988	56,138	19,731
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	8,900,301	23,509,307	20,950,357
31. Federal and foreign income taxes incurred	XXX	(8,981)		
32. Net income (loss) (Lines 30 minus 31)	XXX	8,909,282	23,509,307	20,950,357
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous income (expense)		99,988	56,138	19,731
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	99,988	56,138	19,731

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	62,902,121	40,064,943	40,064,943
34. Net income or (loss) from Line 32.....	8,909,282	23,509,307	20,950,357
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	(348,449)	758,018	1,501,822
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	(4,644,084)	(142,340)	384,999
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	3,916,749	24,124,985	22,837,178
49. Capital and surplus end of reporting period (Line 33 plus 48)	66,818,870	64,189,928	62,902,121
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	228,926,020	177,771,684	229,659,981
2. Net investment income	3,590,831	3,340,938	4,454,088
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	232,516,851	181,112,622	234,114,069
5. Benefit and loss related payments	212,128,651	162,184,483	216,579,116
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	15,035,174	18,174,885	27,393,648
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(249,736)	0	0
10. Total (Lines 5 through 9)	226,914,089	180,359,368	243,972,764
11. Net cash from operations (Line 4 minus Line 10)	5,602,762	753,254	(9,858,695)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,319,471	51,609,450	56,927,706
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	465,428	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	37,784,899	51,609,450	56,927,706
13. Cost of investments acquired (long-term only):			
13.1 Bonds	40,218,204	54,358,969	60,513,831
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	236,784	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	40,454,988	54,358,969	60,513,831
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,670,089)	(2,749,519)	(3,586,125)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,127,963)	2,314,842	2,506,965
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,127,963)	2,314,842	2,506,965
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,804,711	318,577	(10,937,855)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,444,365	18,382,220	18,382,220
19.2 End of period (Line 18 plus Line 19.1)	9,249,076	18,700,797	7,444,365

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

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	16,074	0	0	0	0	0	0	16,074	0	0	0	0	0	0
2. First Quarter	18,702	0	0	0	0	0	0	18,702	0	0	0	0	0	0
3. Second Quarter	18,756	0	0	0	0	0	0	18,756	0	0	0	0	0	0
4. Third Quarter	18,535							18,535						
5. Current Year	0													
6. Current Year Member Months	167,640							167,640						
Total Member Ambulatory Encounters for Period:														
7. Physician	178,735							178,735						
8. Non-Physician	341,530							341,530						
9. Total	520,265	0	0	0	0	0	0	520,265	0	0	0	0	0	0
10. Hospital Patient Days Incurred	23,232							23,232						
11. Number of Inpatient Admissions	3,218							3,218						
12. Health Premiums Written (a)	229,451,172							229,451,172						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	230,884,791							230,884,791						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	212,128,652							212,128,652						
18. Amount Incurred for Provision of Health Care Services	206,221,254							206,221,254						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 229,451,172

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	24,174,710	188,054,268	108,697	28,916,283	24,283,407	30,750,688
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	24,174,710	188,054,268	108,697	28,916,283	24,283,407	30,750,688
14. Health care receivables (a)	734,515	8,583,768	0	0	734,515	4,475,742
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	(922,737)	822,410	1,244,007	2,544,969	321,270	3,128,124
17. Totals (Lines 13 - 14 + 15 + 16)	22,517,458	180,292,910	1,352,704	31,461,252	23,870,162	29,403,070

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>September 30, 2025</u>	<u>December 31, 2024</u>
<u>Net Income</u>					
(1) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 8,909,282	\$ 20,950,357
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 8,909,282</u>	<u>\$ 20,950,357</u>
<u>Surplus</u>					
(5) AMH Health, LLC. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 66,818,870	\$ 20,950,357
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 66,818,870</u>	<u>\$ 20,950,357</u>

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

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

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Asset-Backed Securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its asset-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its asset-backed securities during the nine months ended September 30, 2025.
- (3) The Company did not recognize OTTI on its asset-backed securities at September 30, 2025.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	(6,962)
	2. 12 Months or Longer	\$	(7)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	1,799,156
	2. 12 Months or Longer	\$	8,820

(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, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at September 30, 2025.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at September 30, 2025.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at September 30, 2025.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at September 30, 2025.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2025.

P. Short Sales

The Company did not have any short sales at September 30, 2025.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income \$	15,086

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

The Company did not participate in a cash pool at September 30, 2025.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any aggregate collateral loans with qualifying investment collateral at September 30, 2025.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. - C.

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

At September 30, 2025, the Company reported no amounts due from affiliates and \$17,086,270 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

15. Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

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, 2025, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

Not applicable.

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

Not applicable.

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

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

(1) There are no assets or liabilities measured at fair value as of September 30, 2025.

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

There are no investments in Level 3 as of September 30, 2025.

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

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Issuer credit obligation	\$67,252,982	\$65,357,549	\$ —	\$67,252,982	\$ —	\$ —	\$ —
Asset backed securities	19,929,217	19,613,577	—	19,113,345	815,872	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 11, 2025 for the statutory statement issued on November 12, 2025. There were no events occurring subsequent to September 30, 2025 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

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

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

Not applicable.

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

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$5,559,201 during 2025. This is approximately 18.5% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$30,016,439 as of December 31, 2024. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2025. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC.
NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	<u>165,610</u>
2. Date of the most recent evaluation of this liability		<u>September 30, 2025</u>
3. Was anticipated investment income utilized in the calculation?	Yes	<u>No</u> <u>X</u>

31. Anticipated Salvage and Subrogation

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 1.Added a new section on mobile devices, stating that Elevance Health has the right to physically access any personal device used for company business to inspect, review, and collect company information.
 - 2.Strengthened language on secondary employment, emphasizing its potential to distract from associates' primary responsibilities and misappropriate compensation from Elevance Health. This also includes a reminder about conducting secondary employment/external activities such as freelancing, public speaking, and contributions to external publications.
 - 3.Introduced a new section on the Enterprise Firewall policy to ensure the proper use and disclosure of Competitively Sensitive Information within the Elevance Health family of companies.
 - 4.Included a Q&A on conference fees and clarified that all cash gifts must be declined.
 - 5.Added language mandating that all Artificial Intelligence, machine learning, and large language models must be developed and/or used in accordance with the Enterprise AI policy.
 - 6.Revised sections of the Code to comply with Section 508 of the Rehabilitation Act, ensuring individuals with disabilities have equal access to electronic information and data comparable to those without disabilities.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 5,392,398	\$ 5,043,949
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 5,392,398	\$ 5,043,949
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863	Income Research & Management	254900R033N8JBVSKJ39	Securities Exchange Commission	NO.....
105377	Loomis, Sayles & Company, LP	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 90.300 %
 - 1.2 A&H cost containment percent 1.200 %
 - 1.3 A&H expense percent excluding cost containment expenses 7.600 %

- 2.1 Do you act as a custodian for health savings accounts? Yes [] No []
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No []
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

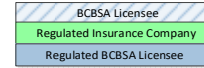
States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	.N.									.0
2. Alaska AK	.N.									.0
3. Arizona AZ	.N.									.0
4. Arkansas AR	.N.									.0
5. California CA	.N.									.0
6. Colorado CO	.N.									.0
7. Connecticut CT	.N.									.0
8. Delaware DE	.N.									.0
9. District of Columbia DC	.N.									.0
10. Florida FL	.N.									.0
11. Georgia GA	.N.									.0
12. Hawaii HI	.N.									.0
13. Idaho ID	.N.									.0
14. Illinois IL	.N.									.0
15. Indiana IN	.N.									.0
16. Iowa IA	.N.									.0
17. Kansas KS	.N.									.0
18. Kentucky KY	.N.									.0
19. Louisiana LA	.N.									.0
20. Maine ME	L		229,451,172							229,451,172
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	229,451,172	.0	.0	.0	.0	.0	229,451,172	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61. Totals (Direct Business)	XXX	0	229,451,172	0	0	0	0	0	229,451,172	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

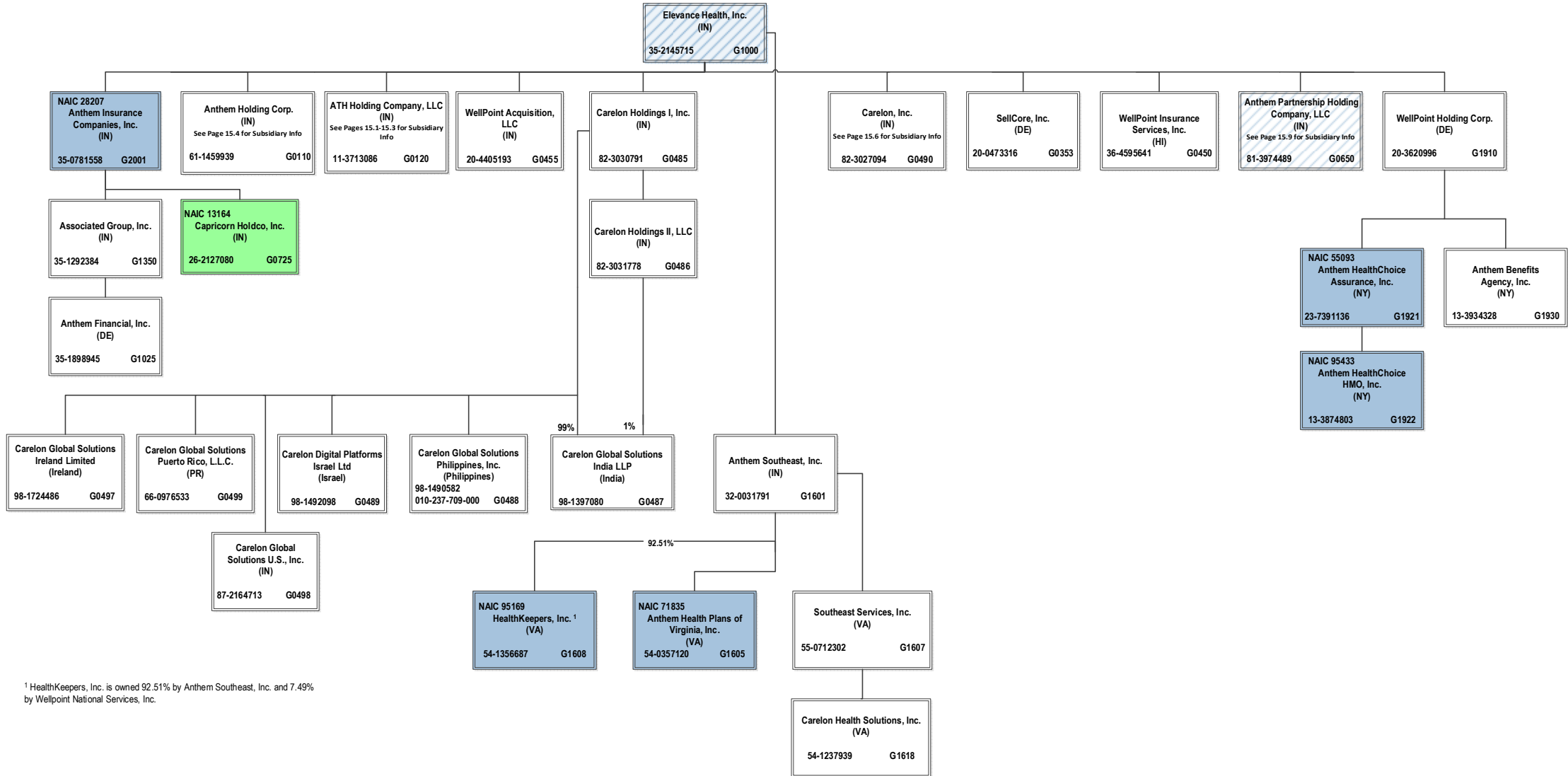
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N -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

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

PART 1 – ORGANIZATIONAL CHART



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



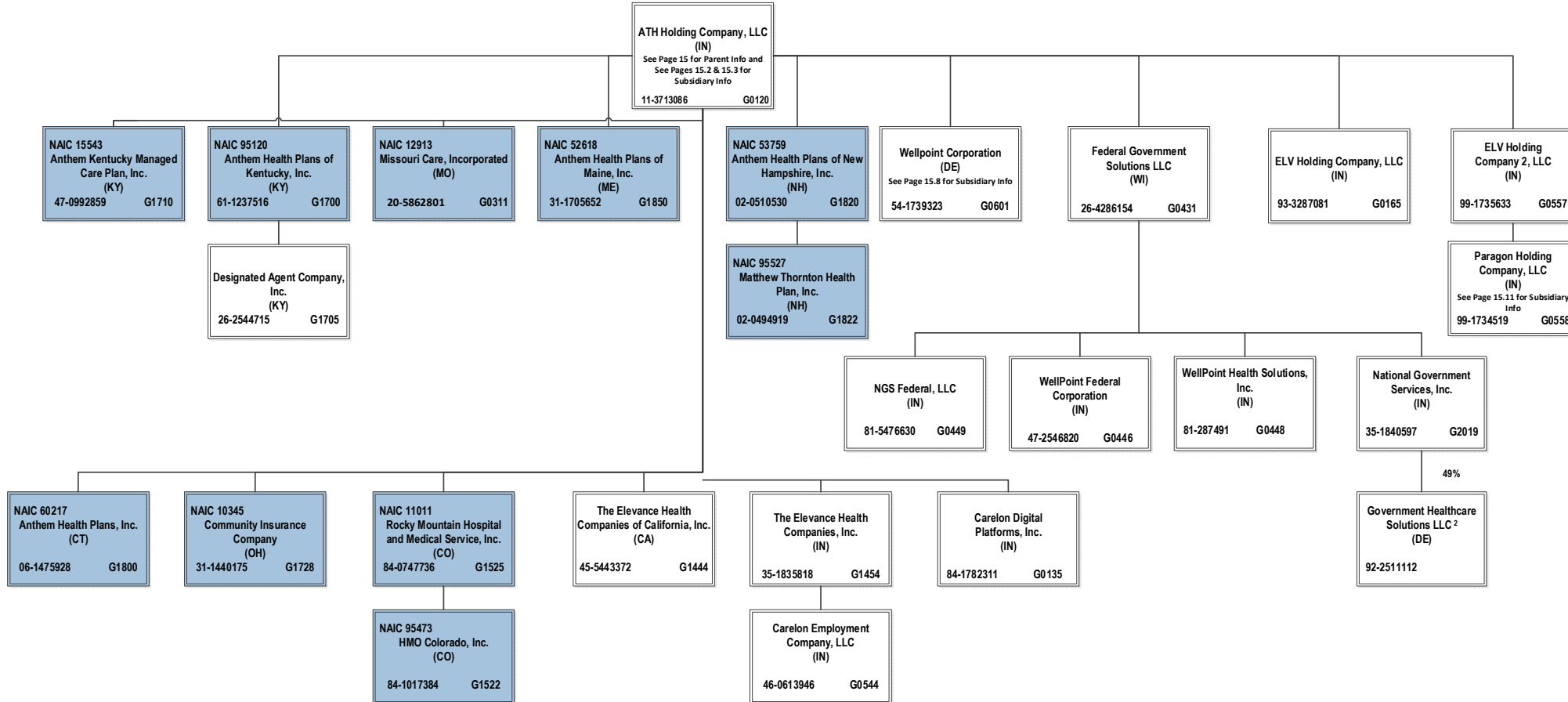
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



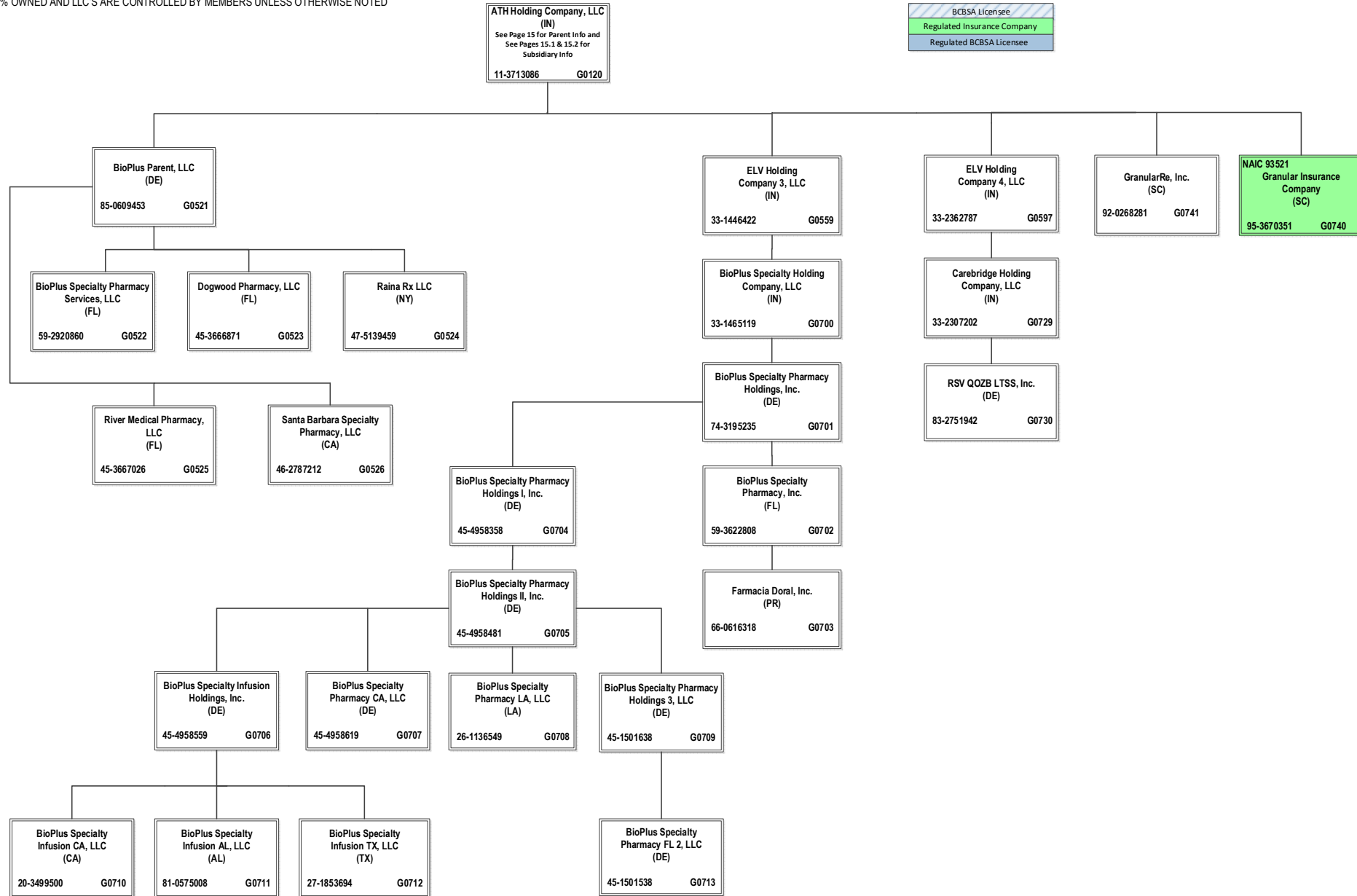
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

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



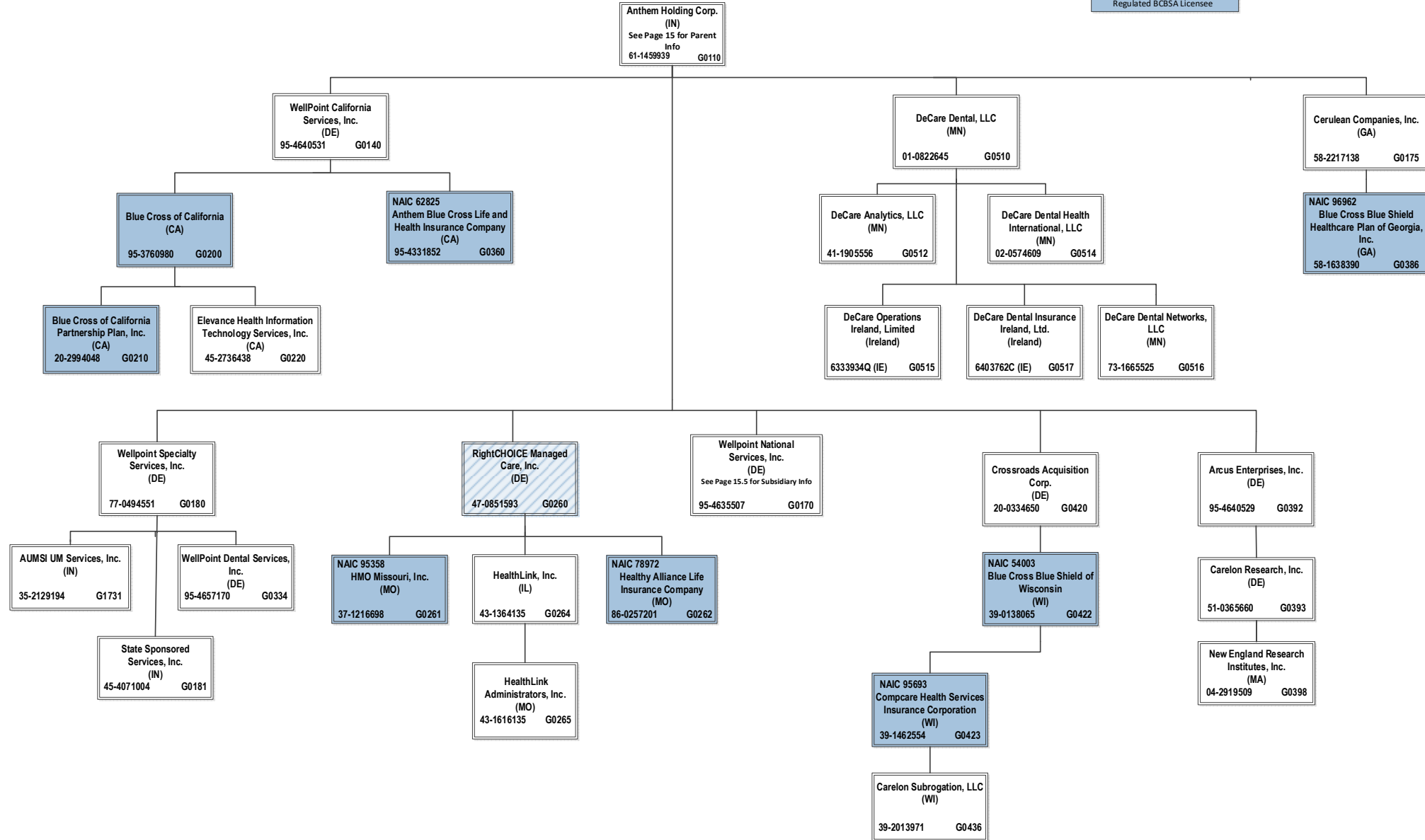
15.3

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

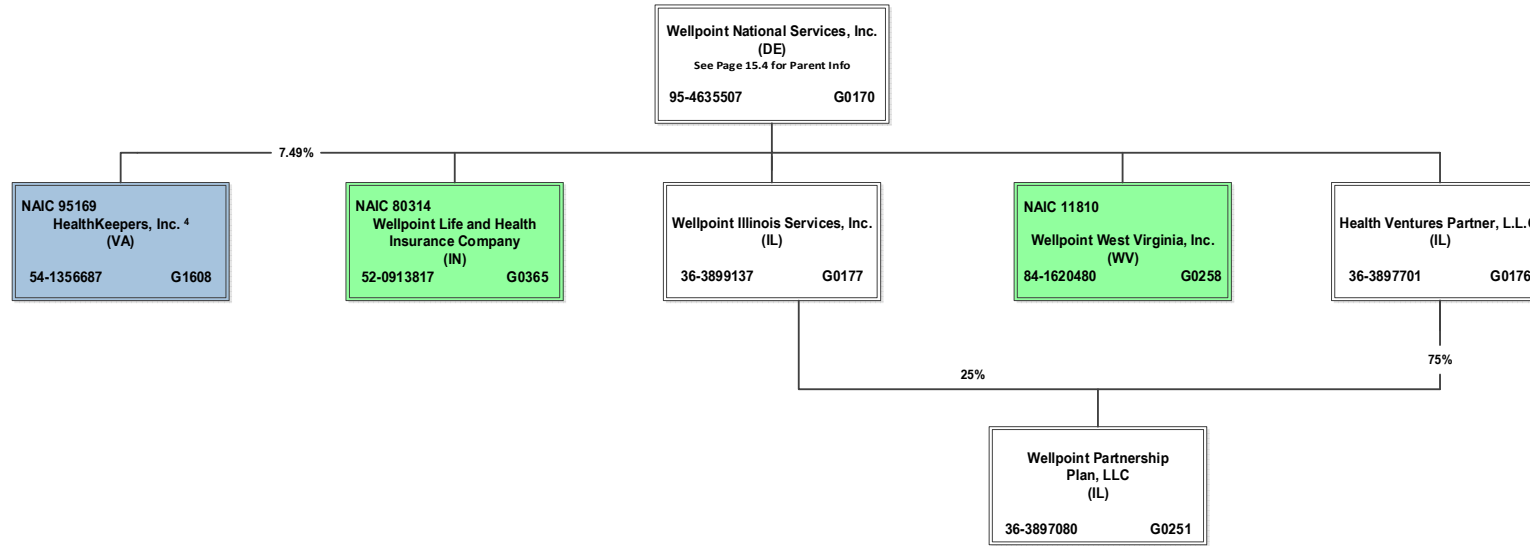


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

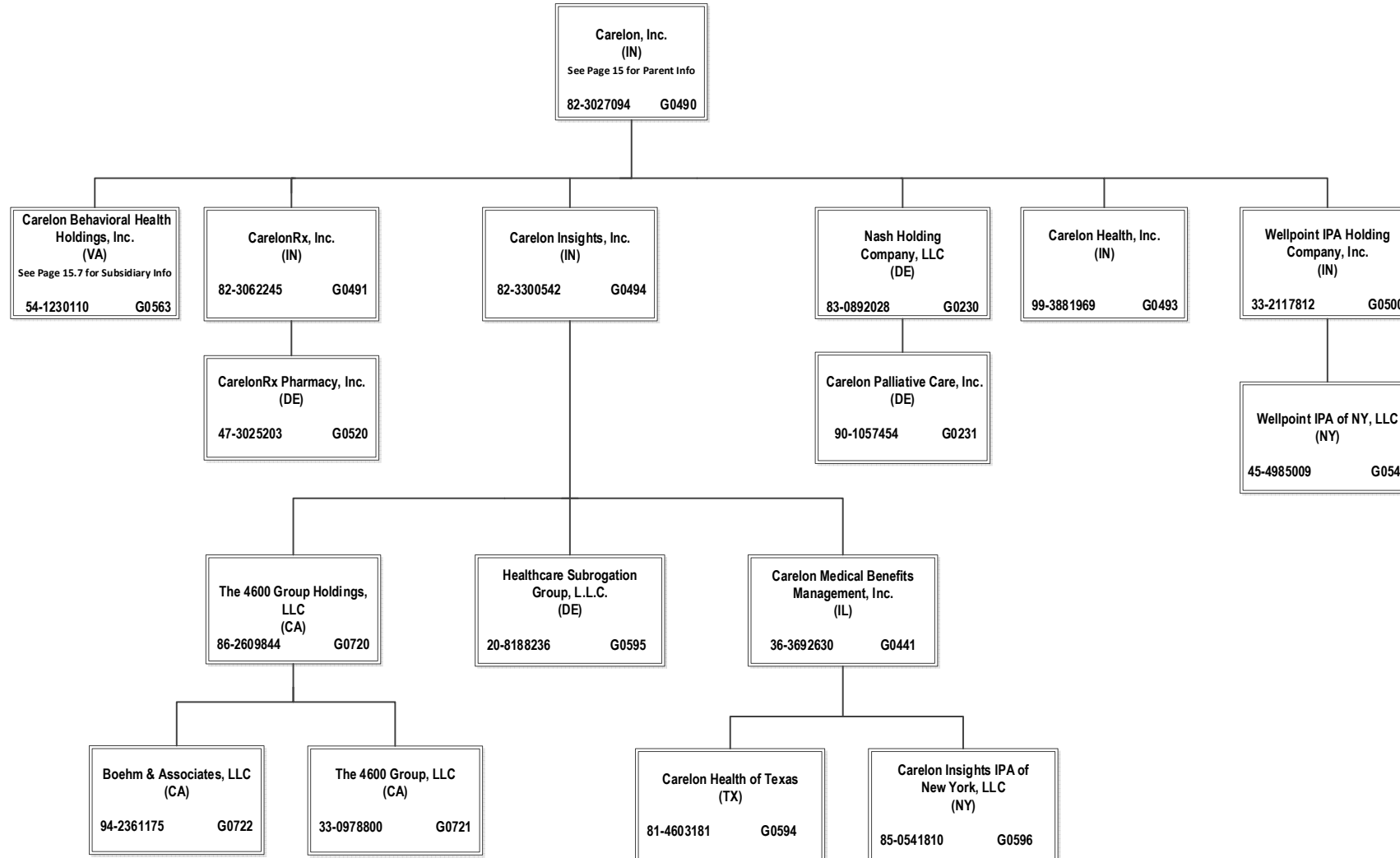


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

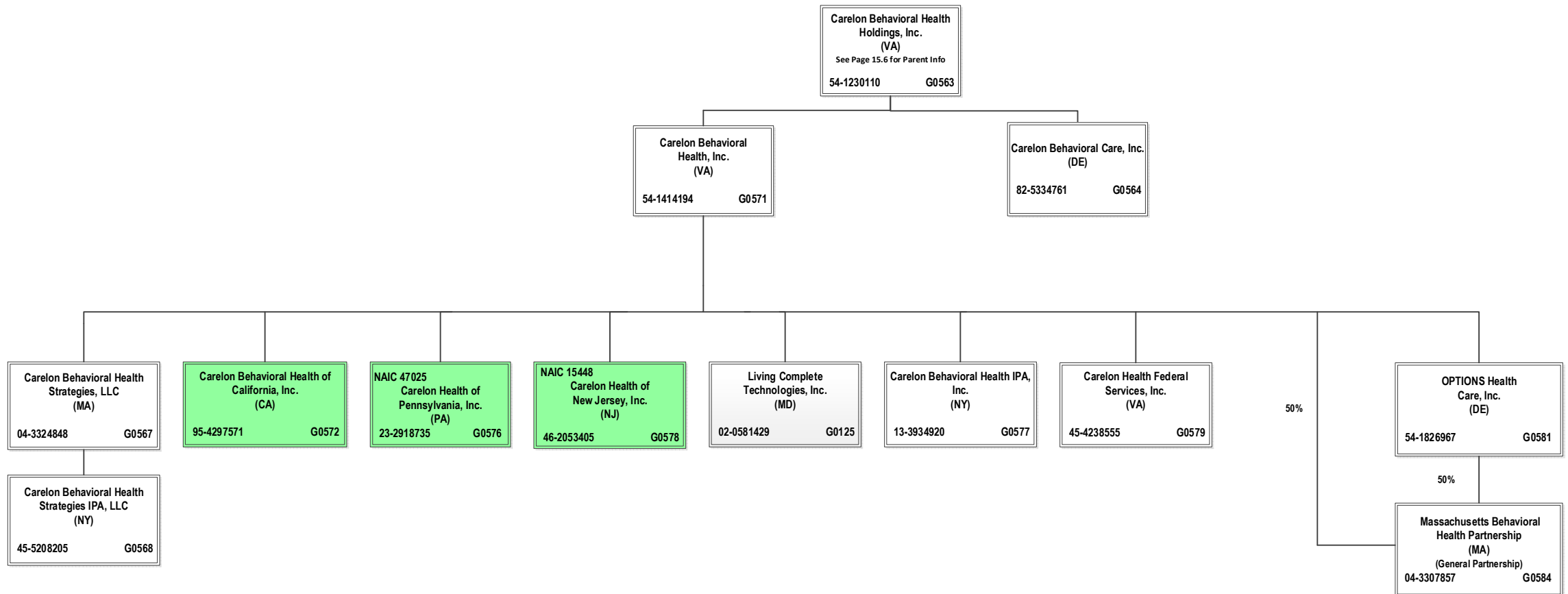


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

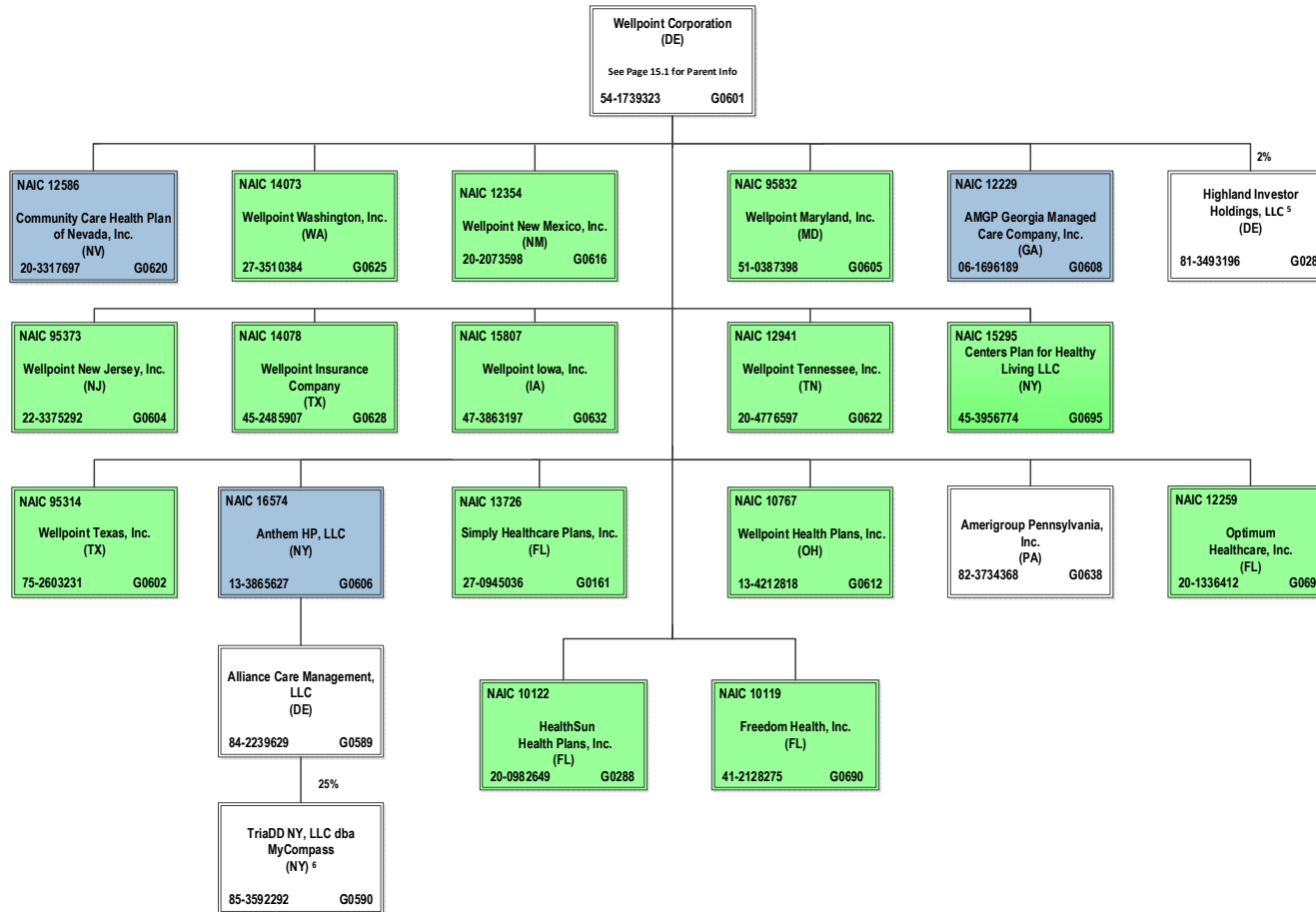


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

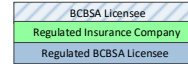


15.8

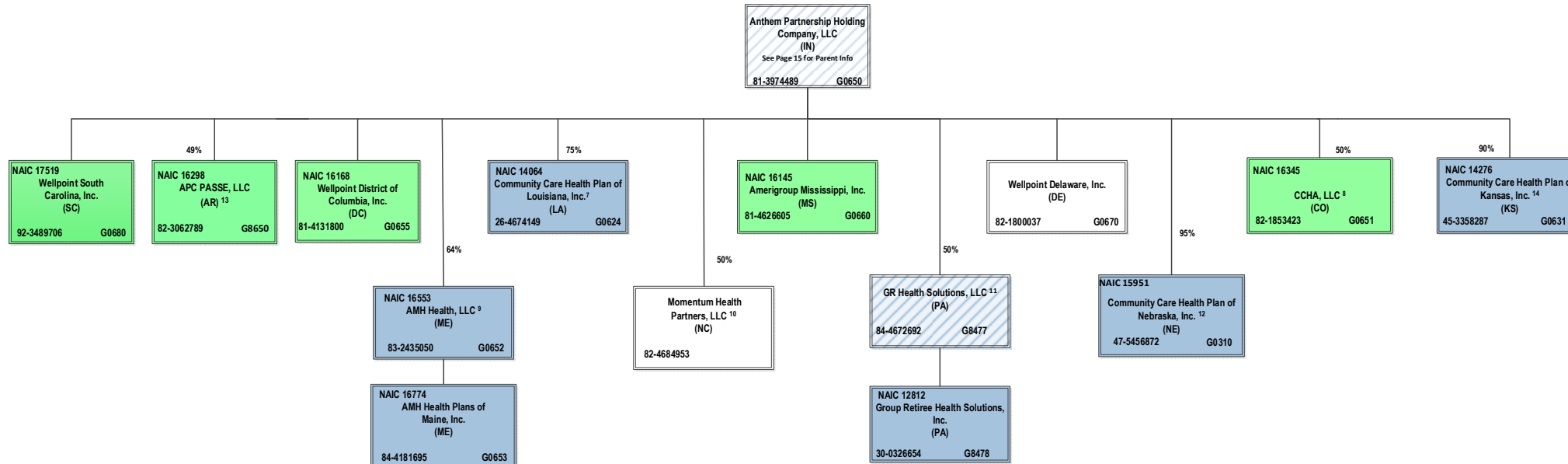
⁵ Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.
⁶ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART



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



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

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

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

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

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

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

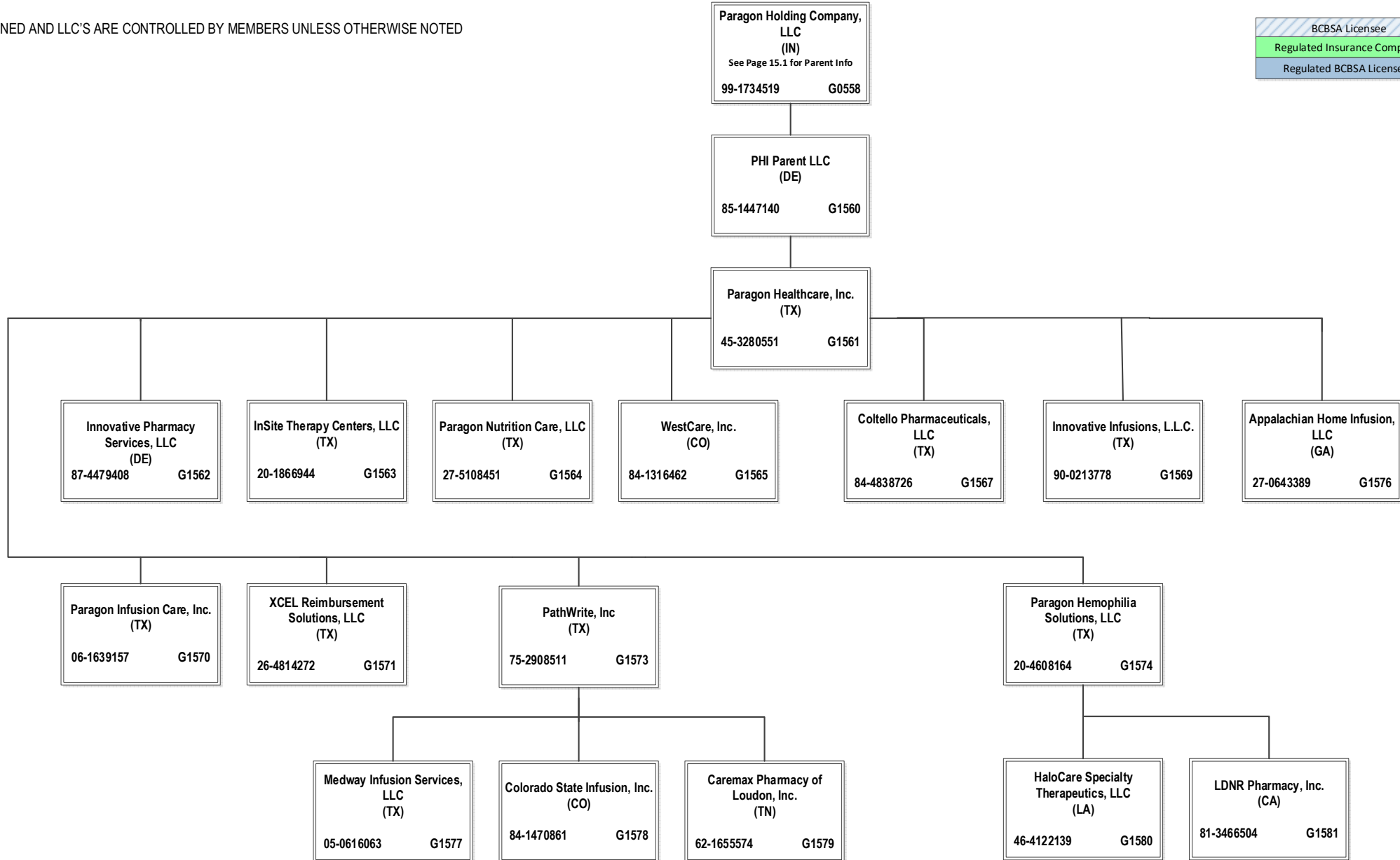
¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

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

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.11

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevalance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE.....	..NIA.....	Anthem HP, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA.....	..NIA.....	Wellpoint Corporation	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME.....	..DS.....	AMH Health, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME.....	..RE.....	Anthem Partnership Holding Company, LLC	Ownership.....	64.000	Elevalance Health, Inc.	...NO.....	0104
.0671	Elevalance Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	..NY.....	..NIA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA.....	..IA.....	WellPoint California Services, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE.....	..NIA.....	Associated Group, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA.....	..IA.....	Anthem Southeast, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc.	..NY.....	..IA.....	WellPoint Holding Corp	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN.....	..NIA.....	Elevalance Health, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	..NY.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	0100
.0671	Elevalance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN.....	..IA.....	Elevalance Health, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN.....	..UDP.....	Elevalance Health, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN.....	..NIA.....	Elevalance Health, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	49.000	Elevalance Health, Inc.	...NO.....	0111
.0671	Elevalance Health, Inc.		27-0643389		0001156039		Appalachian Home Infusion, LLC	..GA.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		87-4518697		0001156039		APR, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN.....	..NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..IN.....	..NIA.....	Elevalance Health, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN.....	..NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		66-0957393		0001156039		Best Transportation of PR, LLC	..PR.....	..NIA.....	MMM Transportation, LLC	Ownership.....	51.000	Elevalance Health, Inc.	...NO.....	0113
.0671	Elevalance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		33-1465119		0001156039		BioPlus Specialty Holding Company, LLC	..IN.....	..NIA.....	ELV Holding Company 3, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		81-0575008		0001156039		BioPlus Specialty Infusion AL, LLC	..AL.....	..NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		20-3499500		0001156039		BioPlus Specialty Infusion CA, LLC	..CA.....	..NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		27-1853694		0001156039		BioPlus Specialty Infusion TX, LLC	..TX.....	..NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		45-4958559		0001156039		BioPlus Specialty Infusion Holdings, Inc.	..DE.....	..NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		45-4958619		0001156039		BioPlus Specialty Pharmacy CA, LLC	..CA.....	..NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		26-1136549		0001156039		BioPlus Specialty Pharmacy LA, LLC	..LA.....	..NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		45-1501538		0001156039		BioPlus Specialty Pharmacy FL 2, LLC	..FL.....	..NIA.....	BioPlus Specialty Pharmacy Holdings 3, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		74-3195235		0001156039		BioPlus Specialty Pharmacy Holdings, Inc.	..DE.....	..NIA.....	BioPlus Specialty Holding Company, LLC	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		45-4958358		0001156039		BioPlus Specialty Pharmacy Holdings I, Inc.	..DE.....	..NIA.....	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	
.0671	Elevalance Health, Inc.		45-4958481		0001156039		BioPlus Specialty Pharmacy Holdings II, Inc.	..DE.....	..NIA.....	BioPlus Specialty Pharmacy Holdings I, Inc.	Ownership.....	100.000	Elevalance Health, Inc.	...NO.....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		45-1501638		0001156039		BioPlus Specialty Pharmacy Holdings 3, LLC	..DE	..NIA	BioPlus Specialty Pharmacy Holdings 11, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-3622808		0001156039		BioPlus Specialty Pharmacy, Inc.	..FL	..NIA	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA	..IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	..IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0100
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA	..IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	..0100
.0671	Elevance Health, Inc.		0001156039		0001156039		Boehm & Associates, LLC	..CA	..NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..13164	26-2127080		0001156039		Capricorn Holdco, Inc.	..IN	..IA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		0001156039		0001156039		Carebridge Holding Company, LLC	..IN	..NIA	ELV Holding Company 4, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	..DE	..NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	..NY	..NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	..CA	..IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	..0100
.0671	Elevance Health, Inc.		54-1230110		0001156039		Carelon Behavioral Health Holdings, Inc.	..VA	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	..NY	..NIA	Carelon Behavioral Health Strategies, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA	..NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA	..NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN	..NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN	..NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN	..NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		0001156039		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		0001156039		Carelon Health, Inc.	..IN	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ	..IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	..47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	..PA	..IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		Carelon Health of Texas	..TX	..NIA	Carelon Medical Benefits Management, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	..VA	..NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	..IN	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	..NY	..NIA	Carelon Medical Benefits Management, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..IN	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	..IL	..NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Carelon Palliative Care, Inc.	..DE	..NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	..DE	..NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI	..NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.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	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		62-165574		0001156039		Caremax Pharmacy of Loudon, Inc.	..TN.....	..NIA.....	PathWrite, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR.....	..NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR.....	..NIA.....	IPA Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	50.000	Elevance Health, Inc.	..NO.....	0101
.0671	Elevance Health, Inc.		45-3956774		0001156039		Centers Plan for Healthy Living, LLC	..NY.....	..NIA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	0100
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR.....	..NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR.....	..NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR.....	..NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		84-1470861		0001156039		Colorado State Infusion, Inc.	..CO.....	..NIA.....	PathWrite, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	90.000	Elevance Health, Inc.	..NO.....	0110
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	..LA.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	..NO.....	0103
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	95.000	Elevance Health, Inc.	..NO.....	0108
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	..WI.....	..IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0909478		0001156039		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.....	
.0671	Elevance Health, Inc.		45-2736438		0001156039		Elevance Health Information Technology Services, Inc.	..CA.....	..NIA.....	Blue Cross of California	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN.....	..UIP.....				Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.				0001156039		ELV Holding Company 4, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		33-1446422		0001156039		ELV Holding Company 3, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		99-1735633		0001156039		ELV Holding Company 2, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0616318		0001156039		Farmacia Doral, Inc.	..PR.....	..NIA.....	BioPlus Specialty Pharmacy, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.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.....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	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.	93521	95-3670351		0001156039		Granular Insurance Company	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0268281		0001156039		GranularRe, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-0213778		0001156039		Innovative Infusions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-4479408		0001156039		Innovative Pharmacy Services, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-1866944		0001156039		InSite Therapy Centers, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3466504		0001156039		LDNR Pharmacy, Inc.	CA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		05-0616063		0001156039		Medway Infusion Services, LLC	TX	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		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		MISO Holdings, LLC	..PR.....	..NIA.....	MAPR Capital, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	..PR.....	..NIA.....	MISO Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	..DE.....	..NIA.....	Carelon, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	..IN.....	..NIA.....	Federal Government Solutions, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	..MA.....	..NIA.....	Carelon Research, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	..IN.....	..NIA.....	Federal Government Solutions, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	..FL.....	..IA.....	Wellpoint Corporation	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	..DE.....	..NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		45-3280551		0001156039		Paragon Healthcare, Inc.	..TX.....	..NIA.....	PHI Parent LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		99-1734519		0001156039		Paragon Holding Company, LLC	..IN.....	..NIA.....	ELV Holding Company 2, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		06-1639157		0001156039		Paragon Infusion Care, Inc.	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-5108451		0001156039		Paragon Nutrition Care LLC	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	..DE.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		75-2908511		0001156039		PathWrite, Inc.	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		85-1447140		0001156039		PHI Parent LLC	..DE.....	..NIA.....	Paragon Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	..PR.....	..NIA.....	Physician Group Practices, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	..PR.....	..NIA.....	Physician Group Practices, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	..PR.....	..NIA.....	IPA Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	..PR.....	..IA.....	MMH Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	..NY.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	..FL.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.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.		82-2751942		0001156039		RSV 002B LTSS, Inc.	..DE.....	..NIA.....	Carebridge Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	..CA.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-0473316		0001156039		SelICore, 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.....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.				0001156039		The 4600 Group Holdings, LLC	CA	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		The 4600 Group, LLC	CA	NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		The Elevance Health Companies of Puerto Rico, LLC	PR	NIA	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-3592292		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Wellpoint District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Health Plans, Inc.	OH	IA	Wellpoint Corporation	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	0100
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	IA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		WellPoint IPA Holding Company, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Wellpoint IPA of New York, LLC	NY	NIA	Carelon Health of Virginia, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	MD	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		Wellpoint National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		Wellpoint New Jersey, Inc.	NJ	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		WellPoint New Mexico, Inc.	NM	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Wellpoint Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	17519	92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		Wellpoint Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		Wellpoint Tennessee, Inc.	TN	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		Wellpoint Washington, Inc.	WA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		Wellpoint West Virginia, Inc.	WV	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1316462		0001156039		WestCare, Inc.	CO	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4814272		0001156039		XCEL Reimbursement Solutions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	.....	Owned 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	.....	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	.....	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	.....	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	.....	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	.....	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	.....	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	.....	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	.....	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	.....	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	.....	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)
0113	.....	Best Transportation of PR, LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by a non-affiliate.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	86,942,041	81,097,986
2. Cost of bonds and stocks acquired	40,218,204	60,513,831
3. Accrual of discount	351,219	755,381
4. Unrealized valuation increase/(decrease)	(348,449)	1,501,813
5. Total gain (loss) on disposals	231,208	38,834
6. Deduct consideration for bonds and stocks disposed of	37,334,557	56,927,706
7. Deduct amortization of premium	59,677	38,098
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	15,086	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	90,015,075	86,942,041
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	90,015,075	86,942,041

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	34,284,679	11,859,408	10,550,823	(356,977)	33,423,246	34,284,679	35,236,288	32,501,903
2. NAIC 2 (a)	32,571,786	2,516,937	5,461,449	101,237	32,968,975	32,571,786	29,728,511	31,684,129
3. NAIC 3 (a)	732,666	0	0	(339,916)	386,818	732,666	392,750	383,945
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	67,589,131	14,376,346	16,012,272	(595,657)	66,779,039	67,589,131	65,357,549	64,569,977
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	12,477,739	2,627,802	1,172,706	560,458	12,362,408	12,477,739	14,493,293	13,481,510
9. NAIC 2	3,782,864	1,349,615	7,063	(5,132)	3,506,864	3,782,864	5,120,284	3,498,154
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	16,260,603	3,977,417	1,179,769	555,326	15,869,272	16,260,603	19,613,577	16,979,664
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	83,849,734	18,353,763	17,192,041	(40,330)	82,648,311	83,849,734	84,971,126	81,549,641

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

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

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Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

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

Schedule 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, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-NC-1	UNITED STATES TREASURY	09/12/2025	Various		5,138,851	5,143,000	54,433	1.A
91282C-NG-2	UNITED STATES TREASURY	07/17/2025	BARCLAY INVESTMENTS, INC.		1,329,519	1,329,000	6,972	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					6,468,371	6,472,000	61,405	XXX
241722-GX-9	DE SOTO TEX INDPT SCH DIST	09/02/2025	SIEBERT		529,570	500,000	1,250	1.A FE
64966Q-F8-8	NEW YORK N Y	09/09/2025	GOLDMAN, SACHS & CO.		427,392	400,000	500	1.C FE
798781-H3-7	SAN MARCOS TEX CONS INDPT SCH DIST	08/20/2025	Unknown		305,596	290,000	242	1.A FE
850001-CC-0	SPRING INDEPENDENT SCHOOL DISTRICT HARRI	08/21/2025	Unknown		396,428	375,000	417	1.A FE
889855-2N-1	TOMBALL TEX INDPT SCH DIST	08/21/2025	Unknown		242,974	230,000	224	1.A FE
93974E-2V-7	WASHINGTON STATE	09/02/2025	GOLDMAN, SACHS & CO.		373,842	350,000	1,556	1.B FE
93974F-BU-6	WASHINGTON STATE	09/02/2025	KEYBANC		292,674	275,000	726	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					2,568,476	2,420,000	4,913	XXX
116405-D4-0	BROWNSVILLE TEX	09/09/2025	Bank of America		218,464	200,000	0	1.D FE
29270C-4J-1	ENERGY NORTHWEST WASH ELEC REV	09/03/2025	SIEBERT		442,825	425,000	3,719	1.C FE
452252-PU-7	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R	08/22/2025	Unknown		232,396	225,000	1,688	1.D FE
45470Y-GG-0	INDIANA FIN AUTH HEALTH SYS REV	07/08/2025	RBC Capital		306,359	280,000	311	1.C FE
59261A-6C-6	METROPOLITAN TRANSN AUTH N Y REV	09/17/2025	GOLDMAN, SACHS & CO.		532,305	500,000	0	1.C FE
64972J-DK-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	09/15/2025	KEYBANC		243,999	225,000	4,219	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,976,347	1,855,000	9,936	XXX
02343U-AJ-4	AMCOR FINANCE (USA) INC	08/26/2025	JP Morgan		130,993	126,000	1,792	2.B FE
04020E-AP-2	ARES STRATEGIC INCOME FUND	09/08/2025	WACHOVIA-WELLS FARGO FI		141,080	142,000	0	2.C FE
26884U-AG-4	EPR PROPERTIES	08/15/2025	BARCLAY INVESTMENTS, INC.		77,373	85,000	791	2.C FE
337738-BP-2	FISERV INC	08/04/2025	Bank of America		432,576	434,000	0	2.B FE
402740-AG-9	GULFSTREAM NATURAL GAS SYSTEM LLC	07/09/2025	Various		474,860	474,000	0	2.B FE
42250G-AB-9	HEALTHPEAK OP LLC	08/05/2025	DBTC AMERICAS/PNC BANK, N.A.-S		237,035	239,000	0	2.A FE
46647P-FC-5	JPMORGAN CHASE & CO	07/16/2025	Various		492,214	492,000	0	1.G FE
55354G-AR-1	MSCI INC	08/05/2025	Various		304,566	306,000	0	2.C FE
69121K-AH-7	BLUE OIL CAPITAL CORP	09/25/2025	Various		354,259	347,000	162	2.C FE
78397D-AE-8	SBL HOLDINGS INC	09/19/2025	RBC Capital		232,716	233,000	0	2.C FE
89681L-AA-0	TRITON CONTAINER INTERNATIONAL LTD	09/09/2025	JP Morgan		131,479	148,000	2,338	2.C FE
983196-AA-4	WYNNTON FUNDING TRUST	08/20/2025	TD SECURITIES		354,000	354,000	0	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,363,152	3,380,000	5,082	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					14,376,346	14,127,000	81,336	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					14,376,346	14,127,000	81,336	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					14,376,346	14,127,000	81,336	XXX
05552F-BA-4	BBOIMS 2022-C15 A5 - CMBS	08/11/2025	Bank of America		258,836	280,000	313	1.A
05594G-AA-3	BSTN 25HUB A - CMBS	09/29/2025	Wells Fargo		227,000	227,000	511	1.A FE
088921-AA-9	BFLD 255MM A - CMBS	09/18/2025	CitiGroup		259,113	259,000	975	1.A FE
12517T-AA-5	CENT 25CITY A - CMBS	07/02/2025	Bank of America		347,000	347,000	1,030	1.A FE
46593J-AA-2	JPMCC 2024-OMNI A - CMBS	08/13/2025	GOLDMAN, SACHS & CO.		133,722	131,000	283	1.A FE
55616A-AA-5	MAD 2511MD A - CMBS	09/12/2025	Wells Fargo		278,000	278,000	881	1.A FE
89617F-AA-2	TON 253FR2 A - CMBS	07/18/2025	MORGAN STANLEY DW INC/ALGO/SOFT		280,580	281,000	0	1.A FE
92987L-AA-5	WHARF 2025-DC A - CMBS	09/11/2025	Bank of America		249,106	241,000	407	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,033,356	2,044,000	4,401	XXX
20469B-AD-9	CMDC 253 A2 - ABS	07/11/2025	GUGGENHEIM		222,000	222,000	0	1.F FE
74690D-AA-9	QTS 2025-1 A2 - ABS	08/12/2025	Various		231,460	231,000	114	1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					453,460	453,000	114	XXX
476681-AE-1	JMIKE 251 A2 - ABS	07/31/2025	GUGGENHEIM		478,346	478,000	55	2.B FE
817743-AE-7	SPRO 2021-1 A2 - ABS	09/03/2025	BMO Capital Markets		120,792	128,305	333	2.C FE
86212F-AA-7	STR 251 A1 - ABS	09/25/2025	CitiGroup		329,979	330,000	0	1.A FE
87342R-AK-0	BELL 2025-1 A21 - ABS	09/09/2025	BARCLAY INVESTMENTS, INC.		513,000	513,000	0	2.B FE
99058X-AH-1	WEN 2019-1 A22 - ABS	09/30/2025	MITSUBISHI UFJ SECURITIES (USA) INC		237,477	242,662	440	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1539999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				1,679,594	1,691,967	827	XXX
746900-AA-9	QTS 251 A2 - ABS	08/12/2025	DEUTSCHE BANK SECURITIES, INC.		(188,993)	(189,000)	0	1.G FE
1719999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				(188,993)	(189,000)	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				3,977,417	3,999,967	5,343	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				3,977,417	3,999,967	5,343	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				3,977,417	3,999,967	5,343	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				18,353,763	18,126,967	86,679	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				18,353,763	XXX	86,679	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..91281L-TT-5	UNITED STATES TREASURY	09/09/2025	Various		1,338,294	1,478,000	1,459,410	1,459,777	0	291	0	291	0	1,460,068	0	(121,774)	(121,774)	65,275	08/15/2033	1.A	
..91282C-DY-4	UNITED STATES TREASURY	07/02/2025	CITIGROUP-GOVT		190,690	218,000	193,518	198,876	0	1,216	0	1,216	0	200,093	0	(9,402)	(9,402)	3,602	02/15/2032	2.A	
..91282C-JZ-5	UNITED STATES TREASURY	09/03/2025	Various		1,056,045	1,066,000	1,043,168	1,044,214	0	1,325	0	1,325	0	1,045,540	0	10,505	10,505	43,514	02/15/2034	2.A	
..91282C-KQ-3	UNITED STATES TREASURY	09/29/2025	Hong Kong Shanghai Bank Corp		79,868	78,000	78,454	0	0	(18)	0	(18)	0	78,436	0	1,431	1,431	2,986	05/15/2034	1.A	
..91282C-LF-6	UNITED STATES TREASURY	09/29/2025	Various		1,570,893	1,615,000	1,561,904	1,562,546	0	2,659	0	2,659	0	1,565,206	0	5,687	5,687	60,051	08/15/2034	1.A	
..91282C-NC-1	UNITED STATES TREASURY	09/30/2025	Various		2,885,929	2,874,000	2,839,901	0	0	674	0	674	0	2,840,575	0	45,354	45,354	38,106	05/15/2035	1.A	
..91282C-NG-2	UNITED STATES TREASURY	09/25/2025	MORGAN STANLEY DW INC/ALGO/SOFT		905,224	896,000	896,350	0	0	2	0	2	0	896,352	0	8,872	8,872	7,880	05/31/2030	1.A	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,026,942	8,225,000	8,072,704	4,265,414	0	6,151	0	6,151	0	8,086,269	0	(59,327)	(59,327)	221,413	XXX	XXX	
..00131L-AR-6	AIA GROUP LTD	08/13/2025	Deutsche Bank		211,388	211,000	210,726	210,731	0	28	0	28	0	210,759	0	629	629	9,110	03/30/2035	1.E	
..00206R-KH-4	AT&T INC	08/20/2025	BNP Paribas		423,732	490,000	386,718	405,863	0	6,402	0	6,402	0	412,265	0	11,467	11,467	11,638	02/01/2032	2.B FE	
..008513-AA-1	AGREE LP	07/17/2025	Bank of America		160,528	175,000	145,450	151,620	0	1,922	0	1,922	0	153,543	0	6,985	6,985	4,046	10/01/2030	2.A FE	
..00914A-AS-1	AIR LEASE CORP	07/10/2025	SunTrust Robinson-Humphrey		211,189	238,000	198,418	201,169	0	2,300	0	2,300	0	203,669	0	7,720	7,720	6,766	01/15/2032	2.B FE	
..015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC	09/12/2025	BARCLAY INVESTMENTS, INC.		387,413	411,000	354,085	366,894	0	5,638	0	5,638	0	372,532	0	14,881	14,881	8,477	12/15/2029	2.A FE	
..02343U-AH-8	AMCOR FINANCE (USA) INC	07/17/2025	JP Morgan		119,707	120,000	114,667	116,096	0	592	0	592	0	116,688	0	3,020	3,020	3,645	05/15/2028	2.B FE	
..03637A-AA-8	APTIV SWISS HOLDINGS LTD	09/10/2025	JP Morgan		254,941	252,000	251,811	251,821	0	38	0	38	0	251,859	0	3,082	3,082	11,653	09/13/2029	2.B FE	
..05523R-AF-4	BAE SYSTEMS PLC	07/17/2025	JANE STREET GROUP LLC		173,008	200,000	158,846	165,339	0	2,667	0	2,667	0	168,006	0	5,002	5,002	3,515	02/15/2031	1.G FE	
..06738E-CL-7	BARCLAYS PLC	07/07/2025	GOLDMAN, SACHS & CO.		412,228	380,000	400,459	399,404	0	(860)	0	(860)	0	398,543	0	13,684	13,684	20,838	09/13/2034	2.A FE	
..11120V-AK-9	BRIXMOR OPERATING PARTNERSHIP LP	07/17/2025	GOLDMAN, SACHS & CO.		612,203	650,000	548,116	582,154	0	10,569	0	10,569	0	592,724	0	19,479	19,479	11,659	04/01/2028	2.B FE	
..12189L-AS-0	BURLINGTON NORTHERN SANTA FE LLC	07/10/2025	BARCLAY INVESTMENTS, INC.		130,248	140,000	121,785	122,360	0	276	0	276	0	122,636	0	7,612	7,612	5,336	04/01/2044	1.F FE	
..26441C-BL-8	DUKE ENERGY CORP	08/20/2025	Susquehanna		232,710	260,000	212,925	221,615	0	3,258	0	3,258	0	224,873	0	7,838	7,838	4,531	06/15/2031	2.B FE	
..29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC	07/17/2025	BARCLAY INVESTMENTS, INC.		329,689	322,000	322,357	322,347	0	(6)	0	(6)	0	322,341	0	7,348	7,348	16,653	01/31/2033	1.G FE	
..350930-AD-5	FOUNDRY JV HOLDCO LLC	09/03/2025	JP Morgan		428,452	406,000	405,038	405,175	0	84	0	84	0	405,259	0	23,193	23,193	34,028	01/25/2035	2.B FE	
..438516-CT-1	HONEYWELL INTERNATIONAL INC	07/10/2025	SunTrust Robinson-Humphrey		357,694	380,000	379,145	379,155	0	35	0	35	0	379,190	0	(21,496)	(21,496)	17,179	03/01/2054	1.F FE	
..46266T-AC-2	IOVIA INC	07/25/2025	Various		410,144	400,000	399,638	399,736	0	69	0	69	0	399,805	0	10,339	10,339	16,023	05/15/2028	2.C FE	
..46647P-DH-6	JPMORGAN CHASE & CO	08/20/2025	MORGAN STANLEY DW INC/ALGO/SOFT		307,529	304,000	293,921	294,771	0	568	0	568	0	295,339	0	12,190	12,190	16,011	07/25/2033	1.F FE	
..46647P-DK-9	JPMORGAN CHASE & CO	07/16/2025	JP Morgan		182,404	177,000	177,873	177,775	0	(29)	0	(29)	0	177,747	0	4,657	4,657	8,517	09/14/2033	1.G FE	
..48252A-AA-9	KKR GROUP FINANCE CO VI LLC	09/11/2025	Various		157,778	160,000	147,677	150,663	0	1,314	0	1,314	0	151,977	0	5,801	5,801	7,183	07/01/2029	1.F FE	
..53079E-BG-8	LIBERTY MUTUAL GROUP INC	09/12/2025	GOLDMAN, SACHS & CO.		212,052	210,000	202,001	204,123	0	936	0	936	0	205,059	0	6,993	6,993	10,768	02/01/2029	2.B FE	
..55903V-BF-9	WARNERMEDIA HOLDINGS INC	06/30/2025	Call @ 64.57		0	0	0	0	0	0	0	0	0	0	0	0	0	10,854	03/15/2062	3.A FE	
..606822-DF-8	MITSUBISHI UFJ FINANCIAL GROUP INC	08/21/2025	WACHOVIA-WELLS FARGO FI		205,102	200,000	198,252	198,336	0	74	0	74	0	198,411	0	6,691	6,691	9,194	04/17/2025	1.G FE	
..69121K-AG-9	BLUE OWL CAPITAL CORP	09/19/2025	Various		208,485	220,000	198,857	199,768	0	3,906	0	3,906	0	203,674	0	4,811	4,811	4,887	06/11/2028	2.C FE	
..704326-AB-3	PAYCHEX INC	07/09/2025	Various		160,543	157,000	156,383	0	19	0	19	0	156,402	0	4,141	4,141	2,100	04/15/2032	2.A FE		
..775109-CH-2	ROGERS COMMUNICATIONS INC	08/14/2025	RBC Capital		119,818	128,000	117,704	117,931	0	739	0	739	0	118,670	0	1,148	1,148	4,587	03/15/2032	2.C FE	
..775109-CK-5	ROGERS COMMUNICATIONS INC	07/16/2025	Various		165,583	209,000	147,123	148,022	0	446	0	446	0	148,468	0	17,116	17,116	8,186	03/15/2052	2.C FE	
..828807-DU-8	SIMON PROPERTY GROUP LP	07/17/2025	MORGAN STANLEY DW INC/ALGO/SOFT		134,135	130,000	128,717	128,871	0	71	0	71	0	128,942	0	5,193	5,193	6,157	03/08/2033	1.G FE	
..857477-BU-6	STATE STREET CORP	09/11/2025	SUMRIDGE PARTNERS LLC		145,732	145,000	139,291	140,163	0	393	0	393	0	140,556	0	5,176	5,176	5,324	05/13/2033	1.F FE	
..87264A-CB-9	T-MOBILE USA INC	08/20/2025	MORGAN STANLEY DW INC/ALGO/SOFT		309,492	343,000	289,170	293,411	0	4,467	0	4,467	0	297,878	0	11,614	11,614	8,892	02/15/2031	2.B FE	
..882926-AA-6	TEXAS INSTRUMENTS INC	09/08/2025	BARCLAY INVESTMENTS, INC.		162,983	175,000	168,543	168,603	0	47	0	47	0	168,650	0	(5,667)	(5,667)	7,144	05/18/2063	1.E FE	
..883203-CB-5	TEXTRON INC	09/12/2025	Bank of America		245,448	260,000	232,829	232,829	0	3,139	0	3,139	0	235,969	0	9,479	9,479	6,153	06/01/2030	2.B FE	
..893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	07/17/2025	Deutsche Bank		173,234	185,000	166,890	168,527	0	1,487	0	1,487	0	170,013	0	3,221	3,221	4,058	05/15/2030	2.A FE	
..95000U-2L-6	WELLS FARGO & CO	08/20/2025	MORGAN STANLEY DW INC/ALGO/SOFT		390,273	390,000	371,255	377,522	0	1,367	0	1,367	0	378,889	0	11,384	11,384	15,378	04/04/2031	2.A FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					8,135,865	8,428,000	7,738,981	7,702,793	0	51,958	0	51,958	0	7,911,135	0	224,730	224,730	320,491	XXX	XXX	
..126650-BP-4	CVSPAS 06 CRT - CMBS	09/10/2025	Paydown		9,333	9,333	9,510	9,466	0	(133)	0	(133)	0	9,333	0	0	0	376	12/10/2028	2.B FE	
..126650-BQ-2	CVSPAS 2007 CTF - CMBS	09/10/2025	Paydown		2,930	2,930	3,097	3,048	0	(118)	0	(118)	0	2,930	0	0	0	136	01/10/2030	2.B FE	
..126650-BV-1	CVSPAS 2010 CTF - CMBS	09/10/2025	Paydown		2,605	2,605	2,643	2,636	0	(31)	0	(31)	0	2,605	0	0	0	100	01/10/2033	2.B	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					14,868	14,868	15,249	15,150	0	(282)	0	(282)	0	14,868	0	0	0	0	612	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					16,177,675	16,667,868	15,826,935	11,983,357	0	57,827	0	57,827	0	16,012,272	0	165,403	165,403	542,516	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					16,177,675	16,667,868	15,826,935	11,983,357	0	57,827	0	57,827	0	16,012,272	0	165,403	165,403	542,516	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					16,177,675	16,667,868	15,826,935	11,983,357	0	57,827	0	57,827	0	16,012,272	0	165,403	165,403	542,516	XXX	XXX	
..83162C-U6-8	SBAP 2023-25 I I - ABS	09/01/2025	Paydown		6,958	6,958	6,958	6,958	0	0	0	0	6,958	0	0	0	0	382	09/01/2048	1.A	
..83162C-W5-8	SBAP 2024-25 C C - ABS	09/01/2025	Paydown		9,529	9,529	9,529	9,529	0	0	0	0	9,529	0	0	0	0	479	03/01/2049	1.A	
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					16,487	16,487	16,487	16,487	0	0	0	0	0	16,487	0	0	0	0	862	XXX	XXX
..17332R-AL-7	CMILT 2025-3 A11 - RMBS	09/01/2025	Paydown		32,618	32,618	32,423	0	0	195	0	195	0	32,618	0	0	0	448	06/25/2055	1.A FE	
..46593D-AL-1	JPMIT 249 A6A - RMBS	09/01/2025	Paydown		48,673	48,673	48,486	48,489	0	184	0	184	0	48,673	0	0	0	1,629	02/25/2055	1.A	
..46656Q-AE-2	JPMIT 234 14A - CMO/RMBS	09/01/2025	Paydown		10,340	10,340	10,187	10,212	0	128	0	128	0	10,340	0	0	0	374	11/25/2053	1.A	
..46657Q-AP-6	JPMIT 243 A6 - RMBS	09/01/2025	Paydown		12,568	12,568	11,368	11,490	0	1,079	0	1,079	0	12,568	0	0	0	255	03/25/2054	1.A	
..46657W-AE-8	JPMIT 244 A4A - RMBS	09/01/2025	Paydown		15,011	15,011	14,911	14,910	0	101	0	101	0	15,011	0	0	0	571	10/26/2054	1.A	
..816935-AE-0	SEMT 2025-2 A5 - RMBS	09/01/2025	Paydown		12,906	12,906	12,848	0	0	58	0	58	0	12,906	0	0	0	367	03/25/2055	1.A FE	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					132,117	132,116	130,203	85,100	0	1,745	0	1,745	0	132,117	0	0	0	0	3,645	XXX	XXX
..05594C-AA-2	BX 25LUNR A - CMBS	09/15/2025	Paydown		10,615	10,615	10,615	0	0	0	0	0	10,615	0	0	0	0	176	06/15/2040	1.A FE	
..08162M-AV-0	BMARK 2020-B17 A2 - CMBS	07/01/2025	Paydown		372	372	349	359	0	13	0	13	0	372	0	0	0	5	03/17/2053	1.A	
..08162R-AB-3	BMARK 2021-B23 A2 - CMBS	09/01/2025	Paydown		1,807	1,807	1,636	1,764	0	43	0	43	0	1,807	0	0	0	19	02/18/2054	1.A	
..12593P-AW-2	COMM 2015-CORE25 A4 - CMBS	07/11/2025	Paydown		31,681	31,681	30,959	31,506	0	118	0	118	0	31,624	0	58	58	695	08/12/2048	1.A	
..17290X-AS-9	CGCMT 2016-GC37 A3 - CMBS	09/01/2025	Paydown		31,536	31,536	30,443	31,042	0	494	0	494	0	31,536	0	0	0	635	04/12/2049	1.A	
..33767J-AA-0	FKH 2020-SFR2 A - CMBS	09/01/2025	Paydown		7,848	7,848	7,074	7,547	0	300	0	300	0	7,848	0	0	0	69	10/19/2037	1.A FE	
..33768J-AA-9	FKH 21SFR3 A - CMBS	08/28/2025	Paydown		1,394	1,394	1,264	1,331	0	63	0	63	0	1,394	0	0	0	19	12/17/2038	1.A FE	
..43730N-AA-4	HPA 221 A - CMBS	09/01/2025	Paydown		6,708	6,708	6,421	6,544	0	164	0	164	0	6,708	0	0	0	180	04/19/2039	1.A FE	
..46645J-AD-4	JPMBB 2015-C33 A4 - CMBS	09/01/2025	Paydown		176,488	176,488	169,456	173,647	0	2,841	0	2,841	0	176,488	0	0	0	4,285	12/17/2048	1.A	
..61690V-AZ-1	MSBAM 2015-C26 A5 - CMBS	09/01/2025	Paydown		167,670	167,670	162,292	166,092	0	1,579	0	1,579	0	167,670	0	0	0	4,012	10/15/2048	1.A	
..61765L-AU-4	MSBAM 2015-C24 A4 - CMBS	07/17/2025	Paydown		33,293	33,293	32,158	32,989	0	(213)	0	(213)	0	32,777	0	516	516	725	05/15/2048	1.A	
..74331U-AA-6	PROG 22SFR3 A - CMBS	09/01/2025	Paydown		636	636	588	612	0	24	0	24	0	636	0	0	0	11	04/19/2039	1.A FE	
..74333C-AA-4	PROG 22SFR7 A - CMBS	08/01/2025	Paydown		258	258	255	257	0	2	0	2	0	258	0	0	0	8	10/19/2039	1.A FE	
..89612L-AA-4	TAH 2019-SFR1 A - CMBS	09/01/2025	Paydown		212	212	194	205	0	7	0	7	0	212	0	0	0	4	03/18/2038	1.A FE	
..89614Y-AA-4	TCN 2021-SFR1 A - CMBS	08/01/2025	Paydown		74	74	66	71	0	4	0	4	0	74	0	0	0	1	07/19/2038	1.A FE	
..94989W-AS-6	WFCM 2015-C31 A4 - CMBS	09/01/2025	Paydown		101,959	101,959	99,091	101,109	0	850	0	850	0	101,959	0	0	0	2,577	11/18/2048	1.A	
..95000A-AU-1	WFCM 2015-P2 A4 - CMBS	09/01/2025	Paydown		75,498	75,498	73,746	74,988	0	601	0	601	0	75,498	0	0	0	2,130	12/17/2048	1.A	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					648,050	648,050	626,206	629,972	0	6,890	0	6,890	0	647,477	0	574	574	15,553	XXX	XXX	
..55317J-AC-4	MMAF 21A A3 - ABS	09/13/2025	Paydown		12,188	12,188	11,462	11,981	0	207	0	207	0	12,188	0	0	0	45	06/13/2028	1.A FE	
..63941U-AA-1	NAVSL 2020-G A - ABS	09/15/2025	Paydown		3,775	3,775	3,366	3,512	0	263	0	263	0	3,775	0	0	0	30	09/16/2069	1.A FE	
..63942L-AA-0	NAVSL 21B A - ABS	09/15/2025	Paydown		4,873	4,873	4,226	4,407	0	466	0	466	0	4,873	0	0	0	30	07/15/2069	1.A FE	
..69335P-EP-6	PFSC 2022-D A - ABS	08/15/2025	Various		250,000	250,000	245,127	248,050	0	1,950	0	1,950	0	250,000	0	0	0	7,117	08/16/2027	1.A FE	
..83390U-AF-4	SOFI 2020-C AFX - ABS	09/15/2025	Paydown		3,305	3,305	2,947	3,046	0	259	0	259	0	3,305	0	0	0	43	02/15/2046	1.A FE	
..83405N-AA-4	SOFI 21B AFX - ABS	09/15/2025	Paydown		3,475	3,475	3,028	3,110	0	365	0	365	0	3,475	0	0	0	26	02/15/2047	1.A FE	
..83406T-AB-8	SOFI 2020-A A2X - ABS	09/15/2025	Paydown		4,623	4,623	4,338	4,435	0	189	0	189	0	4,623	0	0	0	78	05/15/2046	1.A FE	
..87267W-AA-2	TMUST 2022-1 A - ABS	09/22/2025	Paydown		25,688	25,688	25,685	25,686	0	2	0	2	0	25,688	0	0	0	875	05/22/2028	1.A FE	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					307,928	307,928	300,180	304,228	0	3,701	0	3,701	0	307,928	0	0	0	0	8,244	XXX	XXX
..01627A-AA-6	ADC 2021-1 A2 - ABS	08/19/2025	Adjustment		33,000	34,000	29,878	32,192	0	693	0	693	0	32,885	0	115	115	448	08/15/2046	1.G FE	
..12510H-AB-6	CAUTO 2020-1 A2 - ABS	09/15/2025	Paydown		351	351	336	0	0	15	0	15	0	351	0	0	0	6	02/15/2050	1.A FE	
..362548-AD-1	GMALT 2023-2 A3 - ABS	08/20/2025	Paydown		35,211	35,211	35,207	35,208	0	3	0	3	0	35,211	0	0	0	1,076	07/20/2026	1.A FE	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE AMH Health, LLC

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..86212V-AE-4	STR 2018-1 A2 - ABS	09/20/2025	Paydown		250	250	242	245	0	5	0	5	0	250	0	0	0	7	10/20/2048	1.A FE	
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					68,812	69,812	65,663	67,645	0	716	0	716	0	68,697	0	115	115	1,538	XXX	XXX	
..233046-AN-1	DNKN 2021-1 A21 - ABS	08/20/2025	Paydown		550	550	489	514	0	36	0	36	0	550	0	0	0	8	11/20/2051	2.B FE	
..233046-AQ-4	DNKN 2021-1 A22 - ABS	08/20/2025	Paydown		760	760	648	683	0	77	0	77	0	760	0	0	0	14	11/20/2051	2.B FE	
..476681-AD-3	JMIKE 241 A2 - ABS	08/15/2025	Paydown		553	553	553	553	0	0	0	0	0	553	0	0	0	21	02/16/2055	2.B FE	
..72703P-AF-0	PLNT 241 A21 - ABS	09/05/2025	Paydown		403	403	403	403	0	0	0	0	0	403	0	0	0	17	06/05/2054	2.B FE	
..72703P-AG-8	PLNT 241 211 - ABS	09/05/2025	Paydown		1,205	1,205	1,205	1,205	0	0	0	0	0	1,205	0	0	0	56	06/05/2054	2.B FE	
..817743-AE-7	SPRO 2021-1 A2 - ABS	07/25/2025	Paydown		388	388	314	341	0	46	0	46	0	388	0	0	0	7	04/25/2051	2.C FE	
..864300-AE-8	SUBWAY 2024-1 A23 - ABS	07/30/2025	Paydown		718	718	718	718	0	0	0	0	0	718	0	0	0	35	07/30/2054	2.B FE	
..864300-AJ-7	SUBWAY 243 A22 - ABS	07/30/2025	Paydown		938	938	938	938	0	0	0	0	0	938	0	0	0	39	07/30/2054	2.B FE	
..95058X-AG-3	WEN 2019-1 A21 - ABS	09/15/2025	Paydown		476	476	435	455	0	20	0	20	0	476	0	0	0	13	06/15/2049	2.B FE	
..95058X-AK-4	WEN 211 A21 - ABS	09/15/2025	Paydown		1,075	1,075	888	926	0	149	0	149	0	1,075	0	0	0	19	06/15/2051	2.B FE	
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					7,063	7,063	6,589	6,735	0	328	0	328	0	7,063	0	0	0	231	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,180,458	1,181,458	1,145,328	1,110,167	0	13,380	0	13,380	0	1,179,769	0	688	688	30,071	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,180,458	1,181,458	1,145,328	1,110,167	0	13,380	0	13,380	0	1,179,769	0	688	688	30,071	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,180,458	1,181,458	1,145,328	1,110,167	0	13,380	0	13,380	0	1,179,769	0	688	688	30,071	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					17,358,133	17,849,326	16,972,263	13,093,524	0	71,208	0	71,208	0	17,192,041	0	166,091	166,091	572,587	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					17,358,133	XXX	16,972,263	13,093,524	0	71,208	0	71,208	0	17,192,041	0	166,091	166,091	572,587	XXX	XXX	

E05.2

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 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E