

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2024 OF THE CONDITION AND AFFAIRS OF THE

Anthem HealthChoice HMO, Inc.

NA	C Group Code 0671 0677 (Current) (Prior		e 95433 Employer's ID	Number13-3874803
Organized under the Laws of	, , ,	,	State of Domicile or Port of Er	tryNY
Country of Domicile		United States of	America	
Licensed as business type:		Health Maintenance	Organization	
Is HMO Federally Qualified?	Yes[] No[X]			
Incorporated/Organized	03/05/1996		Commenced Business	03/19/1996
Statutory Home Office	1 Penn Plz, 35th Fl (Street and Numb			New York, NY, US 10119 fown, State, Country and Zip Code)
Main Administrative Office		1 Penn Plz, 35	th Floor	
	New York, NY, US 10119	(Street and No	,	212-563-5570
(City or	Town, State, Country and Zip Code	·		a Code) (Telephone Number)
Mail Address	1 Penn Plz, 35th Floor			New York, NY, US 10119
	(Street and Number or P.O. E	Box)	(City or T	own, State, Country and Zip Code)
Primary Location of Books and	l Records	220 Virginia A	Avenue	
	Indianapolis, IN, US 46204	(Street and No	umber)	800-331-1476
(City or	Town, State, Country and Zip Code	;)	(Are	a Code) (Telephone Number)
Internet Website Address		www.elevancehe	ealth.com	
Chabiltani Chatamant Cantast	l cials			247 422 6000
Statutory Statement Contact	Leigh (Nai	me)		317-432-6988 (Area Code) (Telephone Number)
lei	gh.barrett@elevancehealth.com (E-mail Address)			317-488-6200 (FAX Number)
	(E-mail Address)			(FAX Number)
5 (0) .		OFFICE	RS	
President, Chairperson and Chief Executive Officer _	Victor John DeSte	efano	Treasurer	Eric (Rick) Kenneth Noble
Secretary _	Jay Harry Wag	ner	Assistant Secretary	Patrick James O'Keeffe
Vincent Edward Saha	er, Assistant Treasurer	OTHER	₹	
VIIICEIII EUWAIU SCIE	er, Assistant Treasurer	DIRECTORS OF		
	DeStefano	DIRECTORS OR Lois Susan Fr		Patrick James O'Keeffe
Neil Christor	oher Steffens			
0.1	la di a a			
State of County of	Indiana Marion	- SS:		
		_		
all of the herein described as statement, together with relate condition and affairs of the sai in accordance with the NAIC rules or regulations require respectively. Furthermore, the exact copy (except for formattit Signed by:	sets were the absolute property of d exhibits, schedules and explanati d reporting entity as of the reporting Annual Statement Instructions and differences in reporting not related escope of this attestation by the dang differences due to electronic filing.	the said reporting entity, from therein contained, anne period stated above, and conditional practices and Fd to accounting practices ascribed officers also including) of the enclosed stateme DocuSigned by:	ee and clear from any liens of exect or referred to, is a full and if its income and deductions the Procedures manual except to and procedures, according the es the related corresponding	ting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this d true statement of all the assets and liabilities and of the nerefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, electronic filing with the NAIC, when required, that is an e requested by various regulators in lieu of or in addition Docusigned by:
Victor De Stefano)	Jay Wagner		ZET 15Ne
D9E73B1C78C24A2		12E402B114634B3		E598440298764FA
Victor John DeS President, Chairperson and Ch		Jay Harry W Secretar	=	Eric (Rick) Kenneth Noble Treasurer
Subscribed and sworn to befor 13th day of Louanna Stiner Executive Admin Assistant	August 2024 LOUANNA STINER		a. Is this an original filing? b. If no, 1. State the amendmer 2. Date filed	it number
06/29/31	Notary Public - Seal Marion County - State of Indiana			

ASSETS

	A	OLIO			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
- 1	Danda	Assets242,559,837	Nonadmitted Assets	(Cols. 1 - 2) 242,559,837	Admitted Assets239,890,020
		242,339,637		242,559,657	239,090,020
2.	Stocks: 2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:			0	0
٥.	3.1 First liens			0	0
	3.2 Other than first liens			0	٥
4.	Real estate:				
٦.	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
_				0	0
5.	Cash (\$				
	(\$) and short-term			40 500 400	
	investments (\$			40,598,102	
	Contract loans (including \$ premium notes)				0
7.	Derivatives			0	0
8.	Other invested assets				0
9.	Receivables for securities			397	0
10.	Securities lending reinvested collateral assets				4,536,485
11.	Aggregate write-ins for invested assets			0	
12.	Subtotals, cash and invested assets (Lines 1 to 11)	290,963,998	0	290,963,998	249,849,251
13.	Title plants less \$ charged off (for Title insurers				
	only)			0	
14.	Investment income due and accrued	2,427,573		2,427,573	2,264,071
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,046,608	1,508,092	1,538,516	1,897,350
	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 (\$2,382,901) and				
	contracts subject to redetermination (\$	16,965,164		16,965,164	29,558,766
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans			, ,	638,681
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset			9,204,091	,,-
19.	Guaranty funds receivable or on deposit				0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$)				0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				0
24.	Health care (\$4,191,771) and other amounts receivable	37,323,410		4,191,771	
25.	Aggregate write-ins for other than invested assets	6, 124, 524	108,359	6,016,165	5,010,230
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	070 400 004	05 000 570	204 500 445	000 570 444
07		370,428,094	33,830,379	334,396,113	296,572,114
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	370,428,694	35,830,579	334,598,115	298,572,114
	DETAILS OF WRITE-INS	, , , , , ,	, , , , , ,	, ,	, ,
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page			0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Prepaid expenses			3,178,211	
2502.	Medicare receivables		*	, ,	2,677,593
	Premium tax recoverable	, ,			
2503.					755,327
2598.	Summary of remaining write-ins for Line 25 from overflow page		108,359	,	,
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,124,524	100,339	6,016,165	5,010,230

LIABILITIES, CAPITAL AND SURPLUS

	LIADILITIES, CAP		Current Period	,	Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)			60,852,310	
2.	Accrued medical incentive pool and bonus amounts			46,982,202	
3.	Unpaid claims adjustment expenses	1,440,944		1,440,944	1,855,175
4.	Aggregate health policy reserves, including the liability of				
	\$0 for medical loss ratio rebate per the Public				
	Health Service Act	, ,		, ,	, ,
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	2,252,106		2,252,106	1,002,092
10.1	, ,				
	(including \$ on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated	1,568,082		1,568,082	1,021,128
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	25,463,767		25,463,767	44,872,717
16.	Derivatives			0	0
17.	Payable for securities	990,000		990,000	0
18.	Payable for securities lending	7,805,662		7,805,662	4,536,485
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				
23.	Aggregate write-ins for other liabilities (including \$				
	current)	23,652,268	0	23,652,268	1, 198, 944
24.	Total liabilities (Lines 1 to 23)			180,171,029	
25.	Aggregate write-ins for special surplus funds				0
26.	Common capital stock				
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus				101.999.998
29.	Surplus notes				
30.	Aggregate write-ins for other than special surplus funds				
31.	Unassigned funds (surplus)				
32.	Less treasury stock, at cost:				(00,010,121)
52.	32.1shares common (value included in Line 26				
	\$	YYY	YYY		
	32.2 shares preferred (value included in Line 27				
	\$	VVV	VVV		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	334,598,115	298,572,114
34.	DETAILS OF WRITE-INS	***	***	304,330,113	230,372,114
2004		04 000 400		04 000 400	004 770
2301.	Miscellaneous Medicare liabilities			21,939,436	, , , , , , , , , , , , , , , , , , ,
2302.	Miscellaneous liability			1,252,367	
2303.	Escheat liability			460,465	394 , 171
2398.	Summary of remaining write-ins for Line 23 from overflow page			0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)		0	-, -,	1,198,944
2501.					
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	Required reserves	XXX	XXX	74,667,337	74,667,337
3002.		xxx			
3002. 3003.		xxxxxx	xxx		
		xxxxxx	xxx		

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF KEY	Current To Da	ate	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months			•	468,322
2.	Net premium income (including \$ non-health				
	premium income)				
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$ medical expenses)	XXX			0
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	282,688,964	305 , 557 , 190	596,031,726
	Hospital and Medical:		470 407 440	100 050 101	400 404 004
9.	Hospital/medical benefits				
10.	Other professional services				
11.	Outside referrals Emergency room and out-of-area				
12.	Prescription drugs				
13. 14.	Aggregate write-ins for other hospital and medical				0
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)				535,324,637
10.	Less:				
17.	Net reinsurance recoveries				0
18.	Total hospital and medical (Lines 16 minus 17)				535,324,637
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$				
	containment expenses		8,926,873	11,900,573	22,994,720
21.	General administrative expenses			21,518,273	
22.	Increase in reserves for life and accident and health contracts				
	(including \$ increase in reserves for life only) .			(3, 162, 184)	(6,324,368)
23.	Total underwriting deductions (Lines 18 through 22)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	12,819,541	2,687,032	8,813,117
25.	Net investment income earned		4,862,355	4,771,704	9,346,999
26.	Net realized capital gains (losses) less capital gains tax of				
	\$(197,600)				
27.	Net investment gains (losses) (Lines 25 plus 26)	0	4,051,129	2,183,770	5,424,008
28.	Net gain or (loss) from agents' or premium balances charged off [(amount				
	recovered \$)				
	(amount charged off \$(354,251))]				
29.	Aggregate write-ins for other income or expenses	0	32,521	44,657	27,203
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	16.548.940	4.794.154	14.029.173
31.	Federal and foreign income taxes incurred				
32.	Net income (loss) (Lines 30 minus 31)	XXX	11,730,881	1,617,022	11,751,736
	DETAILS OF WRITE-INS				
0601.		xxx			
0602.					
0603.					
0698.	Summary of remaining write-ins for Line 6 from overflow page				0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	3				
0702.					
0703.					
0798.	Summary of remaining write-ins for Line 7 from overflow page				0
0798.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	, , , ,		•	v	0
1401.					
1402.					
	Summary of romaining write ing for Line 14 from averflow page				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0		00
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			V	
2901.	Miscellaneous (expense) income				27,203
2902.					
2903					-
2998.	Summary of remaining write-ins for Line 29 from overflow page				0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	32,521	44,657	27,203

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	1 Current Year	2 Prior Year	3 Prior Year Ended
		to Date	to Date	December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	113,652,213	111,470,775	111,470,775
34.	Net income or (loss) from Line 32	11,730,881	1,617,022	11,751,736
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	4,673	3,876	9,088
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	4,365,948	1,030	4,841,800
39.	Change in nonadmitted assets	24,673,371	6,279,235	(14,421,186)
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
48.	Net change in capital & surplus (Lines 34 to 47)			
49.	Capital and surplus end of reporting period (Line 33 plus 48)	154,427,086	119,371,938	113,652,213
73.		104,427,000	110,071,000	110,002,210
4704	DETAILS OF WRITE-INS			
4701.		······		
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page		0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	CASH FLOW	4		
		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	295,238,234	372,274,579	601,496,522
2.	Net investment income	5,157,510	6,315,058	11,785,561
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	300,395,744	378,589,637	613,282,083
5.	Benefit and loss related payments	232,546,978	268,507,734	546,001,311
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	27,189,899	30,023,459	54,410,935
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$(197,600) tax on capital gains (losses)	3,853,341	2,520,882	(1,832,069
10.	Total (Lines 5 through 9)	263,590,218	301,052,075	598,580,177
11.	Net cash from operations (Line 4 minus Line 10)	36,805,526	77,537,562	14,701,906
	Net cash from operations (Line 4 minus Line 10)	00,000,020	11,001,002	14,701,000
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	990,000	6,196,878	10,034,284
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,851,591	87,466,229	153,564,884
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks			
	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	3,269,575	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	54,257,111	37,955,355	95,448,777
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,405,520)	49,510,874	58,116,107
	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)	4,775,350	(77,877,343)	(74,312,987)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,775,350	(77,877,343)	(74,312,987
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	05 475 050	10 474 000	/4 101 0=:
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	35,1/5,356	49,1/1,093	(1,494,974
19.	Cash, cash equivalents and short-term investments:	5 462 712	0.0:7	0 0 = ===
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	40,598,102	56,088,813	5,422,746

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

								71110	– . – / \					
	1	Compre		4	5	6	7	8	9	10	11	12	13	14
		(Hospital 8	(iviedical)				Federal							
		_	ŭ				Employees							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
	Total	individual	Gloup	Supplement	VISION ONly	Defilal Offig	Dellellis Flair	Medicare	iviedicald	Credit A&F	income	Cale	Other Health	Non-Health
Total Members at end of:														
1. Prior Year	36,792	0	1,079	0	0	0	0	35,713	0	0	0	0	0	0
2. First Quarter	32,622	0	1,039	0		0	0	31,583	0	0	0	0	0	0
Second Quarter	,		1.053					30,910					6.312	
			1,033										0,312	
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	221,382		6,266					188,319					26,797	
Total Member Ambulatory Encounters for Period:														
7 Physician	350,585		6,446					344 , 139						
8. Non-Physician	188,752		3,977					184,775						
9. Total	539,337	0	10,423	0	0	0	0	528,914	0	0	0	0	0	0
10. Hospital Patient Days Incurred	34,482		113					34,369						
11. Number of Inpatient Admissions	4,438		32					4,406						
12. Health Premiums Written (a)	280 , 253 , 691	3,492,961	5,725,273					271,035,457						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	282,688,964	3,492,961	6,997,386					272 , 198 , 617						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	232,546,978	(1,388,623)	(21,059,857).					254,892,260					103,198	
18. Amount Incurred for Provision of Health Care Services	244,557,314	(987,048)	2,399,298	074 005 45				243,115,813					29,251	

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

499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 599999 Total amounts withheld	Aging Analysis of Unpaid Claims							
Salams Unpaid (Reported)	1	2	3	4	5	6	7	
Salams Unpaid (Reported)	Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total	
299999 Aggregate accounts not individually listed-uncovered 299999 Aggregate accounts not individually listed-uncovered 299999 Description of the control of	Claims Unpaid (Reported)			•				
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18		•••••						
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18		•••••						
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
299999 Aggregate accounts not individually listed-uncovered 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 38,024,18								
399999 Aggregate accounts not individually listed-covered 21,621,360 994,970 74,388 19,417 117,992 22,828,12 499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld	0299999 Aggregate accounts not individually listed-uncovered						0	
499999 Subtotals 21,621,360 994,970 74,388 19,417 117,992 22,828,12 599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld 48,024,18	0399999 Aggregate accounts not individually listed-covered	21,621,360	994,970	74,388	19,417	117,992	22,828,127	
599999 Unreported claims and other claim reserves 38,024,18 699999 Total amounts withheld	0499999 Subtotals						22,828,127	
69999 Total amounts withheld	0599999 Unreported claims and other claim reserves			·			38,024,183	
	0699999 Total amounts withheld						. , .	
79999 Total claims unpaid 60.852.31	0799999 Total claims unpaid						60,852,310	
	0899999 Accrued medical incentive pool and bonus amounts						46,982,202	

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALYSIS OF CLAIMS	UNPAID - PRIOR YEAR - NET OF REINS							
	Claims		Liab		5	6		
	Year to		End of Curre	ent Quarter				
	1	1 2		1 2		4		
			_			Estimated Claim		
	On		On		01-1111	Reserve and		
	Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred in	Claim Liability		
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	Prior Years	December 31 of		
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year		
Comprehensive (hospital and medical) individual	(1,432,717)	0	263,959	0	(1,168,758)	320,266		
Comprehensive (hospital and medical) group	(26, 139, 190)	4,972,085	107,603	945,739	(26,031,587)	1,437,230		
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		
Federal Employees Health Benefits Plan	0	0	0	0	0	0		
7. Title XVIII - Medicare	51,870,925	198,964,251	9,710,380	49,824,519	61,581,305	79,432,348		
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		38,030	0	110	103,249	0		
13. Health subtotal (Lines 1 to 12)	24,402,267	203,974,366	10,081,942	50,770,368	34,484,209	81, 189, 844		
14. Health care receivables (a)		7,539,081	0	0	29,784,329	61,875,961		
15. Other non-health	0	0	0	0	0	0		
16. Medical incentive pools and bonus amounts	2,255,816	1,914,529	38,130,984	8,851,218	40,386,800	39 , 186 , 883		
17. Totals (Lines 13 - 14 + 15 + 16)	(3,126,246)	198,349,814	48,212,926	59,621,586	45,086,680	58,500,766		

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

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2023. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Anthem HealthChoice HMO, Inc. (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 or permitted by the New York State Department of Financial Services (the "Department"). The Department has adopted accounting policies found in NAIC SAP as a component of prescribed accounting practices. Additionally, the Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, which impact the Company, specifically 1) overdue premiums (in excess of 90 days) from state and local governments or any of its instrumentalities shall be admitted assets; in NAIC SAP, premiums over 90 days due are non-admitted; 2) certain estimated market stabilization reinsurance/pooling recoverables, stop-loss recoverables, and reinsurance recoverables are admitted assets; in NAIC SAP, these recoverables are admitted only upon notification of the refund; and 3) prepaid broker commissions are admitted assets; in NAIC SAP, prepaid broker commissions are nonadmitted assets. The Department has the right to permit other specific practices that deviate from prescribed practices. The Company has employed no permitted practices in preparing the accompanying statutory-basis financial statements.

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

		SSAP#	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
Net	<u>Income</u>					
(1)	Anthem HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 11,730,881	\$ 11,751,736
(2)	State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
(3)	State Permitted Practices that is an increase/(decrease) from NAIC SAP:					
(4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 11,730,881	\$ 11,751,736
Sur	<u>plus</u>					
(5)	Anthem HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 154,427,086	\$ 113,652,213
(6)	State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
	Prepaid brokers' commissions	29	2	25	3,178,211	1,191,367
(7)	State Permitted Practices that is an increase/(decrease) from NAIC SAP:					
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 151,248,875	\$ 112,460,846

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

No significant change.

C. Accounting Policies

- (1) No significant change.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) (5) No significant change.
- (6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2024.
- (3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2024.

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

1. Less than 12 Months \$	(732,596)
---------------------------	-----------

- 2. 12 Months or Longer \$ (2,244,987)
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$ 29,057,874

2. 12 Months or Longer \$ 23,466,835

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2024.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received
 - a. No significant change.
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged

\$ 7,805,662

- c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2024.

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

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

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

There were no significant transactions at June 30, 2024.

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

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2024, the Company reported no amounts due from affiliates and \$25,463,767 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.

15. Leases

No significant change.

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) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2024 the fair value of securities loaned was \$7,582,275 and the carrying value of securities loaned was \$7,681,731.
- (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 June 30, 2024, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

Not applicable.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Le	evel 1)	(Level 2)	(.	Level 3)	et Asset Value (NAV)	Total
a. Assets at fair value								
Bonds								
U.S. special revenues	\$		\$	490,790	\$	_	\$ - \$	490,790
Total bonds	\$	_	\$	490,790	\$	_	\$ — \$	490,790
Total assets at fair value/NAV	\$		\$	490,790	\$		\$ — \$	490,790

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

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

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

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$235,181,580	\$242,559,837	\$ —	\$235,181,580	\$ —	\$ —	\$
Securities lending collateral asset	7,807,791	7,805,662	_	7,807,791	_	_	_

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through August 13, 2024 for the statutory statement issued on August 14, 2024. There were no events occurring subsequent to June 30, 2024 requiring recognition or disclosure.

23. Reinsurance

No significant change.

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 Aff	the reporting entity write accident and health insurance premium that is subject to the ordable Care Act risk sharing provisions (YES/NO)?	Yes
(2)	Imp Lia	pact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, bilities and Revenue for the Current Year	
	a.	Permanent ACA Risk Adjustment Program Assets	
		Assets	
		 Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 	\$ _
		Liabilities	
		2. Risk adjustment user fees payable for ACA Risk Adjustment	\$
		3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 23,481
		Operations (Revenue & Expense)	
		Reported as revenue in premium for accident and health contracts (written/ 4. collected) due to ACA Risk Adjustment	\$ 3,857,959
		5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ _
	b.	Transitional ACA Reinsurance Program	
		Assets	
		1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ _
		Amounts recoverable for claims unpaid due to ACA Reinsurance (contra 2. liability)	\$ _
		Amounts receivable relating to uninsured plans for contributions for ACA 3. Reinsurance	\$ _
		Liabilities	
		Liabilities for contributions payable due to ACA Reinsurance - not reported as 4. ceded premium	\$ _
		5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ _
		Liability for amounts held under uninsured plans contributions for ACA 6. Reinsurance	\$ _
		Operations (Revenue & Expense)	
		7. Ceded reinsurance premiums due to ACA Reinsurance	\$ _
		Reinsurance recoveries (income statement) due to ACA Reinsurance payments or 8. expected payments	\$ _
		9. ACA Reinsurance contributions - not reported as ceded premium	\$
	c.	Temporary ACA Risk Corridors Program	
		Assets	
		1. Accrued retrospective premium due to ACA Risk Corridors	\$
		Liabilities	
		Reserve for rate credits or policy experience rating refunds due to ACA Risk 2. Corridors	\$ _
		Operations (Revenue & Expense)	· · · · · ·
		3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$
		4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$
	L	ine items where the amount is zero is due to no balance and/or no activity as of the	

reporting date.

(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.

			Accrued Year on I	Busine	ess Writ	tten	Cur	eived or Pa rent Year o	n Busine	SS	Dit	fferences			Ad	ljustments			Unsettled Ba Reporting D	alanc ate	es as of t	he
			Before D Prior Yea		per 31 o	of the		itten Before of the Prior		er	Ac Pa	or Year ecrued Less yments ol 1 - 3)	Acc	or Year crued Less ments d 2 - 4)		Prior Year lances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 +	n	Cumula Balance Prior Y (Col 2 -	e from ears
			1		2		3		4		5		6		7		8]	9		10	
			Receivab	le	(Paya	ble)	Rec	eivable	(Payabl	le)	Re	ceivable	(Pa	yable)	Re	ceivable	(Payable)	Ref	Receivable		(Payabl	e)
a.	Pern Prog	nanent ACA Risk Adjustment tram																				
	1.	Premium adjustments receivable (including high risk pool payments)	\$	_	\$	_	\$	3,879,232	s	_	\$	(3,879,232)	\$	_	\$	3,879,232	s –	A	s	_	\$	
	2.	Premium adjustments (payable) (including high risk pool premiums)	s	_	\$	2,208	s	_	\$	_	\$	_	s	2,208	\$	_	s –	В	s	_	\$	2,208
	3.	Subtotal ACA Permanent Risk Adjustment Program	s	_	s	2,208	\$	3,879,232	s	_	\$	(3,879,232)	\$	2,208	\$	3,879,232	s –		s	_	s	2,208
b.	Tran Prog	sitional ACA Reinsurance gram																_				
	1.	Amounts recoverable for claims paid	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	s –	С	s	_	\$	
	2.	Amounts recoverable for claims unpaid (contra liability)	s	_	\$	_	\$	_	\$	_	\$	_	s	_	\$	_	s –	D	\$	_	\$	_
	3.	Amounts receivable relating to uninsured plans	\$	_	\$	_	\$	_	s	_	\$	_	\$	_	\$	_	s –	Е	\$	_	\$	_
	4.	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	s	_	s	_	\$	_	\$	_	\$	_	\$	_	\$	_	s –	F	s	_	s	_
	5.	Ceded reinsurance premiums payable	s	_	\$	_	\$	_	s	_	\$	_	\$	_	\$	_	s –	G	s	_	s	_
	6	Liability for amounts held under uninsured plans	\$	_	\$	_	\$	_	s	_	\$	_	\$	_	\$	_	s –	Н	\$	_	\$	_
	7.	Subtotal ACA Transitional Reinsurance Program	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	s –	_	s	_	\$	_
c.	Tem Prog	porary ACA Risk Corridors gram																				
	1.	Accrued retrospective premium	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	s –	I	\$	_	\$	
	2.	Reserve for rate credits or policy experience rating refunds	s	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	s –	J	s	_	\$	
	3.	Subtotal ACA Risk Corridors Program	\$	_	\$	_	\$	_	s	_	\$	_	\$	_	\$	_	s –	_	s	_	\$	
d.		l for ACA Risk Sharing risions	\$	_	\$	2,208	\$	3,879,232	\$	_	\$	(3,879,232)	s	2,208	\$	3,879,232	s –	_	\$	_	\$	2,208

Explanations of adjustments

- B Not applicable.
- C Not applicable.
- D Not applicable.
- E Not applicable.
- F Not applicable.
- G Not applicable.
- H Not applicable.
- I Not applicable.
- J Not applicable.
- (4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Not applicable.
- (5) ACA Risk Corridors Receivable as of Reporting Date Not applicable.

A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year."

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 \$12,586,390 during 2024. This is approximately 20.9% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$60,355,942 as of December 31, 2023. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2024. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- **B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2024.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the 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 char reporting entity?						Yes [)	(]	No []
2.2	If yes, date of change:					····	01	/02/2	2024	
3.1	Is the reporting entity a member of an Insurance Holding Company Syste is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.						Yes [>	(] !	No []
3.2	Have there been any substantial changes in the organizational chart sind	ice the prior qu	arter 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 gra	roup?					Yes [)	(]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code is	ssued by the S	EC for the entity/group.				00	01156	3039	
4.1	Has the reporting entity been a party to a merger or consolidation during	g the period cov	vered by this statement	?			Yes [] [No [X	[]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	of domicile (use	two letter state abbrev	iation) for any enti	ty that has					
	1 Name of Entity		2 NAIC Company Code	3 State of Domic	ile					
5.	If the reporting entity is subject to a management agreement, including the in-fact, or similar agreement, have there been any significant changes relifiyes, attach an explanation.	third-party adm egarding the te	inistrator(s), managing rms of the agreement c	general agent(s), or principals involv	attorney- ed? Y	es [] No	[X]	N/A	[]
6.1	State as of what date the latest financial examination of the reporting en	ntity was made	or is being made			····	12	/31/2	2022	
6.2	State the as of date that the latest financial examination report became a date should be the date of the examined balance sheet and not the date						12	/31/2	2022	
6.3	State as of what date the latest financial examination report became available reporting entity. This is the release date or completion date of the exit date).	xamination repo	ort and not the date of t	he examination (b	alance shee	et	06	/24/2	2024	
6.4	By what department or departments? New York State Department of Financial Services									
6.5	Have all financial statement adjustments within the latest financial exam statement filed with Departments?					es [] No	[]	N/A	[X]
6.6	Have all of the recommendations within the latest financial examination	report been co	mplied with?		Υ	es [X] No	[]	N/A	[
7.1	Has this reporting entity had any Certificates of Authority, licenses or reg 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	e Federal Rese	erve Board?				Yes [] [No [X	[]
8.2	If response to 8.1 is yes, please identify the name of the bank holding co									
8.3	Is the company affiliated with one or more banks, thrifts or securities firm	ns?					Yes [] [No [X	[]
8.4	If response to 8.3 is yes, please provide below the names and location (cregulatory services agency [i.e. the Federal Reserve Board (FRB), the O Insurance Corporation (FDIC) and the Securities Exchange Commission	Office of the Co	mptroller of the Curren	cy (OCC), the Fed	leral Deposit					
	1 Affiliate Name	Lo	2 ocation (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC			
							<u> </u>			

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	ersonal and professional		Yes [X] No	[]
9.11	'' '					
0.0				V F V		, ,
9.2 9.21	Has the code of ethics for senior managers been amended?	l as domestic, 2.Change prohibition on gifts to as for human rights and the panded to clarify that	es ne	Yes [X] NO	l J
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes [] No	[X]
	FINANCIAL					
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statemen If yes, indicate any amounts receivable from parent included in the Page 2 amount:					
	INVESTMENT					
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or o use by another person? (Exclude securities under securities lending agreements.)			Yes [] No !	[X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		\$			0
13. 14.1 14.2	Amount of real estate and mortgages held in short-term investments:					
		1 Prior Year-End Book/Adjusted Carrying Value		Boo	2 rent Qu ok/Adju rrying V	usted
	Bonds			\$		
	Preferred Stock			\$		
	Common Stock			\$		
	Short-Term Investments			\$		
	Mortgage Loans on Real Estate			\$ \$		
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)			\$		
	Total Investment in Parent included in Lines 14.21 to 14.26 above			\$		
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	γ	es [Yes [] No [] No] N.	[X] //A []
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement da					
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2					
	16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL,	Parts 1 and 2				
	16.3 Total payable for securities lending reported on the liability page		\$		7.8	805.662

GENERAL INTERROGATORIES

offices, vaults or safet custodial agreement v Outsourcing of Critical	y deposit boxes, w vith a qualified ban I Functions, Custo	ere all stocks, bonds and other k or trust company in accordan dial or Safekeeping Agreements	securities, on ce with Sector of the NAIC	wned throughous tion 1, III - Ger C Financial Co	out the current year neral Examination C ndition Examiners I	held pursuant to a considerations, F. Handbook?	Yes	[X]	No []
	1				2				
JP Morgan Chase Bank	Name of Custo	odian(s)	383 Madis	son Ave New Y	Custodian Add	ress			
or morgan onace barn	.,		000 maare						
		ith the requirements of the NAIC	Financial (Condition Exan	niners Handbook, p	rovide the name,			
1 Name((s)	2 Location(s)			3 Complete Expla	nation(s)			
			n(s) identifie	ed in 17.1 durin	ng the current quarte	er?	Yes	[]	No [X]
1		2		3		4			
make investment deci	sions on behalf of	the reporting entity. For assets t	hat are mar						
	1 Name of Firm	or Individual	А	2 ffiliation					
	;		I						
17.5097 For those firm	ns/individuals liste	d in the table for Question 17.5,	do any firms	s/individuals ur	naffiliated with the r	eporting entity (i.e.	Voc		No I 1
17.5098 For firms/indi	viduals unaffiliated	I with the reporting entity (i.e. de	signated wit	th a "U") listed	in the table for Que	estion 17.5, does the		5 [X]	NO []
total assets u	inder managemen	t aggregate to more than 50% or	f the reporting	ng entity's inve	ested assets?		Yes	[X]	No []
For those firms or inditable below.	viduals listed in the	e table for 17.5 with an affiliation	code of "A'	' (affiliated) or	"U" (unaffiliated), p	rovide the information for t	he		
1		2			3	4		Inves Mana	5 stment gement
Depository Number		Name of Firm or Individual		Legal Er	ntity Identifier (LEI)	Registered With			ement) Filed
105377	Loomis, Sayles &	Company, LP		JIZPN2RX3	UMNOYIDI313	Commission		N0	
						Commission			
Have all the filing requ									
a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to perrevaled in the perrevaluable. The perrevaluation is current on all the percent on all the percent on all the percent on all the percent on actual expects.	nit a full credit analysis of the se contracted interest and principal ation of ultimate payment of all c	curity does payments.	not exist or an	NAIC CRP credit rancipal.	ating for an FE or PL	Yes	[]	No [X]
a. The security wa b. The reporting er c. The NAIC Designon a current privity. d. The reporting er	s purchased prior of ntity is holding capi gnation was deriver vate letter rating he ntity is not permitte	to January 1, 2018. ital commensurate with the NAI d from the credit rating assigned ld by the insurer and available f d to share this credit rating of th	C Designation I by an NAIC for examination Be PL security	on reported for C CRP in its legion by state in: ty with the SV0	the security. gal capacity as a NI surance regulators. D.	RSRO which is shown	Yes	[]	No [X]
FE fund: a. The shares were b. The reporting er c. The security had January 1, 2019 d. The fund only of e. The current rep in its legal capa f. The public credit	e purchased prior intity is holding capid a public credit rat old. r predominantly hoorted NAIC Design city as an NRSRO rating(s) with ann	to January 1, 2019. ital commensurate with the NAIG ting(s) with annual surveillance a lds bonds in its portfolio. ation was derived from the publication was derived assigned by an	C Designation assigned by ic credit ration NAIC CRP	on reported for an NAIC CRP ng(s) with anni	the security. In its legal capacity ual surveillance ass	y as an NRSRO prior to	Yes	:[]	No [X]
	offices, vaults or safet custodial agreement vousourcing of Critica For all agreements that agreements that agreements that agreements that agreements that location and a complete such agreements that location and a complete such agreement that agreements that location and a complete such agreement that agreement the location and a complete such agreement that location and that location agreement that location agreement that location are such agreement to a such agreement that location are such agreement that location and agreement th	offices, vaults or safety deposit boxes, we custodial agreement with a qualified box of custodial agreement with a qualified box. For all agreements that comply with the large of Critical Functions, Custon For all agreements that comply with the large of Custon In Mame of Custon In Mame of Custon In Mame (s) Have there been any changes, including if yes, give full information relating therefore the large of Company (so the investigation) in Mame (so the investigation) in Mame (so the investigation) in Mame of Firm In Make investment decisions on behalf of such. ["that have access to the investigation of Such agree of Suc	offices, vaults or safety deposit boxes, were all stocks, bonds and other custodial agreement with a qualified bank or trust company in accordan Outsourcing of Critical Functions, Custodial or Safekeeping Agreements For all agreements that comply with the requirements of the NAIC Finan Parent of Custodian(s) JP Morgan Chase Bank, N. A. For all agreements that do not comply with the requirements of the NAIC location and a complete explanation: 1	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, custodial agreement with a quilified bank or trust company in accordance with Sec Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC For all agreements that comply with the requirements of the NAIC Financial Condition of the NAIC Financial Condition of the NAIC Financial Condition and a complete explanation: Name of Custodian(s)	offices, valls or safety deposit boxes, were all stocks, bonds and other securities, owned through custodial agreement with a qualified bank or trust company in accordance with Section 1, III. Cer Outsouring of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners 1 Name of Custodian(s)	offices, walls or safety deposit boxes, were all stocks, bonds and other securities, cowned throughout the current year custodial agreement with a qualified bank or trust company in accordance with Section 1. III. General Examines of Coustion of Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners of all agreements that comply with the requirements of the NAIC Financial Condition Examiners Flandbook, complete For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Flandbook, complete For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, plocation and a complete explanation: Total Regreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, plocation and a complete explanation: Total Regreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, plocation and a complete explanation: Total Regreements and Properties of	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	offices, value or safety deposit boxes, were all stocks, bonds and other sociations, on control management of controllaries. For all agreements of twin a qualified but on the compression of control agreements of the NAIC Pinancial Condition Examines Handbook, complete the following: For all agreements that comply with the requirements of the NAIC Pinancial Condition Examines Handbook, complete the following: Name of Custodian Advances Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Pilotypae Dass Barks, III. A Sold Register Name of Custodian (Asset) Name(a) Complete Explanation(a) Location and a complete explanation: 2 Name(a) Complete Explanation(a) Name(b) Complete Explanation(a) Pilotypae Dasset Name of Custodian (Asset) Name(b) Complete Explanation(a) Pilotypae Dasset Name of Custodian (Asset) Name(b) Complete Explanation(a) Pilotypae Dasset Name of Custodian (Asset) Pilotypae Dasset Name of Custodian (Asset) Name(c) Complete Explanation(a) Pilotypae Dasset Name of Custodian (Asset) Pilotypae Dasset Name of Custodian (Asset) Pilotypae Dasset Name of Custodian (Asset) Pilotypae Dasset Name of Filotypae Dasset Name of Custodian (Asset) Name of Filotypae Dasset Name of Filotypae Dasset Name of Custodian (Asset) Pilotypae Dasset Name of Filotypae Dasset Name of Pilotypae Dasset Name of Piloty	offices visuals or settly deposit boses, were all stocks, bronds and other securities, owned required to control year and administration of the control of t

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages: 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X] 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$...... Yes [] No [X] Do you act as an administrator for health savings accounts? 2.3 If yes, please provide the balance of the funds administered as of the reporting date\$...... 2.4 Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [] 3. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of 3.1

domicile of the reporting entity? ...

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing	All New Reinsurance	Treaties - Current	Vear to Date
SHOWING	All NEW DELIBURATION	HEALES - CUITCH	ו כמו וט טמוכ

			Showing All New Reinsurar	nce Treaties	- Current Ye	ar to Date			
1 NAIC	2	3	4	5	6	7	8	9 Certified Reinsurer	10 Effective Date of Certified
Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Rating (1 through 6)	Reinsurer Rating
	-								

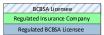
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

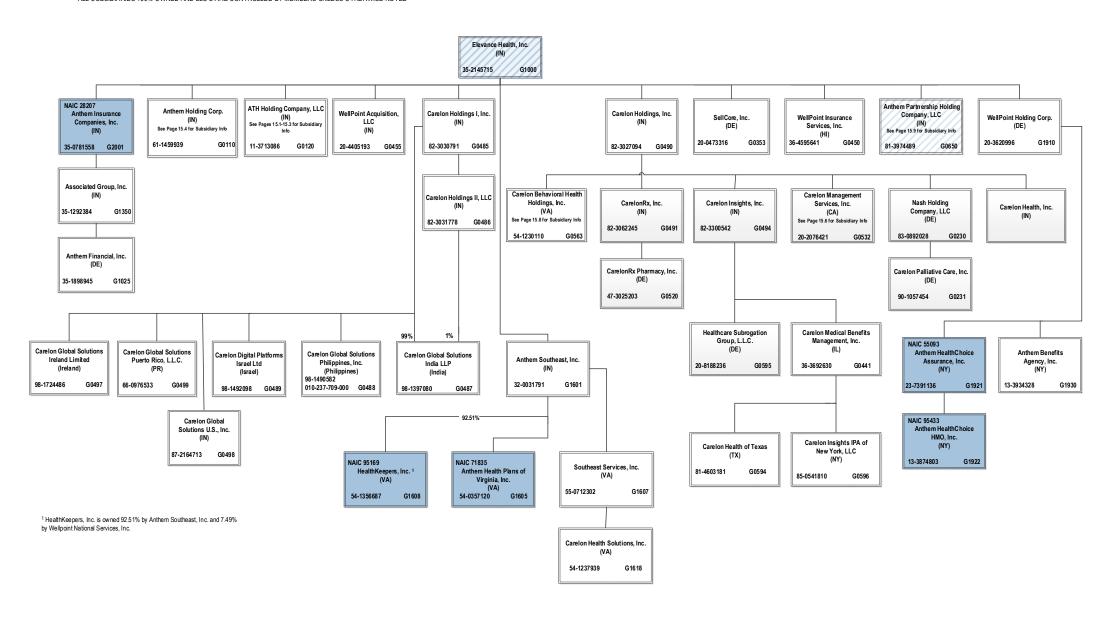
		1			4		rect Business C	,	0		10
		Active Status	2 Accident and Health	3 Medicare	4 Medicaid	5 CHIP Title	6 Federal Employees Health Benefits Program	7 Life and Annuity Premiums & Other	8 Property/ Casualty	9 Total Columns 2	10 Deposit-Type
	States, etc.	(a)	Premiums	Title XVIII	Title XIX	XXI	Premiums	Considerations	Premiums	Through 8	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. 13.	Hawaii HI	N								0	
	Idaho ID	N								0	
14. 15.	Illinois IL Indiana IN	N								0	
16. 17	lowa IA	N		[·····						0	
17. 18.	Kansas KS	N								0	
	Kentucky KY Louisiana LA	N		·····							
19. 20.	Louisiana LA Maine ME	N		74,577						74,577	
		N		14,3//						0	
	•	N		·····						0	
	Massachusetts MA	N		[·····						0	
23. 24.	Michigan MI Minnesota MN	N		·····						0	
24. 25.	Minnesota MN Mississippi MS	N								0	
	Missouri MO	N								0	
	Montana MT	N			•••••					0	
28.	Nebraska NE	N								0	
29.	Nevada NV	N								0	
	New Hampshire NH	N								0	
	New Jersey NJ	N								0	
	New Mexico NM	N								0	
33.	New York NY	L	9.218.234	270,960,880						280, 179, 114	
34.	North Carolina NC	N	9,210,234	270,900,000						0	
3 4 .	North Dakota ND	N									
36.	• • •	N								0	
	Ohio OH Oklahoma OK									0	
37. 38.		N								0	
39.	Oregon OR									0	
	Pennsylvania PA Rhode Island RI	N								0	
	South Carolina SC	N								0	
42.	South Dakota SD	N									
	Tennessee TN	N								0	
44.	Texas TX	N									
44. 45.	Utah UT	N									
	Vermont VT	N								0	
		N								0	
	Virginia VA Washington WA	N								0	
40. 49.	West Virginia WV	N							•••••	0	
	Wisconsin WI	N			•••••				•	0	
	Wyoming WY	N							•••••	0	
	American Samoa AS	N							•	0	
	Guam GU	N			•••••					0	
54.	Puerto Rico PR	N							•••••	0	
5 4 .	U.S. Virgin Islands VI	N							•••••	0	
	Northern Mariana										
J. J.	Islands MP	N		ļ l						0	
57.	Canada CAN	N								0	
58.	Aggregate Other				, "					1	
	Aliens OT	XXX	0	0	0	0	0	0	0	0	
59.	Subtotal	XXX		271,035,457	0	0	0	0	0	280,253,691	
60.	Reporting Entity									ĺ	
	Contributions for Employe									^	
61	Benefit Plans		0.040.004	071 005 157						0	
61.	Totals (Direct Business)	XXX	9,218,234	271,035,457	0	0	0	0	0	280,253,691	
2001	DETAILS OF WRITE-INS	1007									
3001. 3002.											
3002. 3003.										·····	
	Summary of remaining	XXX								·····	
JJ30.	write-ins for Line 58 from										
	overflow page	XXX	0	0	0	0	0	0	0	0	
8999.	Totals (Lines 58001 through										
	58003 plus 58998)(Line 58										
	above)	XXX	0	0	0	0	0	0	0	0	
A ative	e Status Counts:				_	0	-		9 - 1 - 2		
	Licensed or Chartered - Lic			demiciled DDC		0 40 6	walified Our	alified or accred	tod roinguror		

14

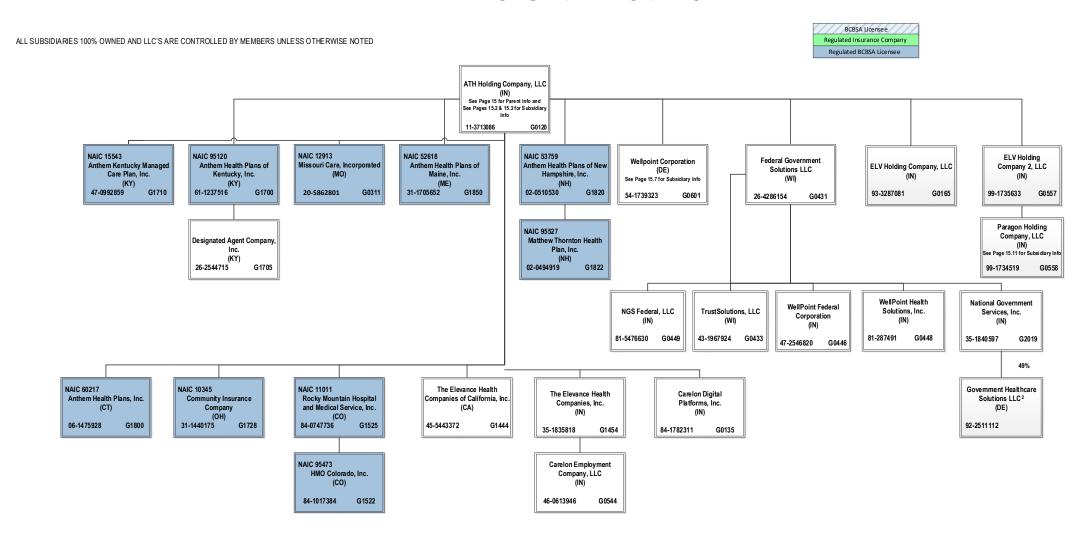
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART

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

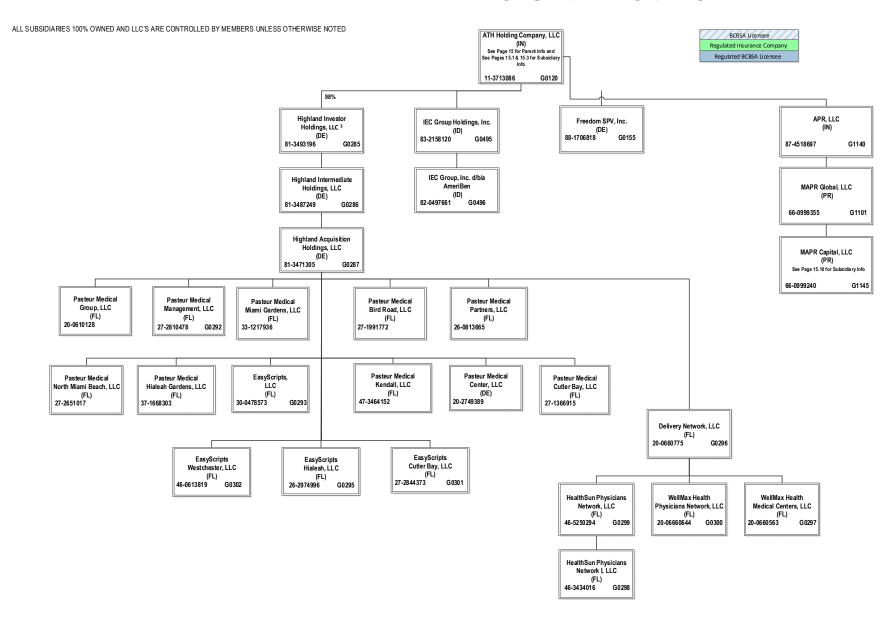




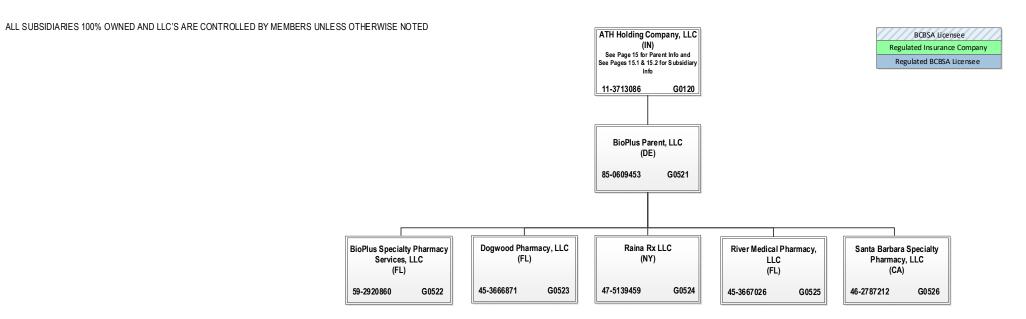
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART



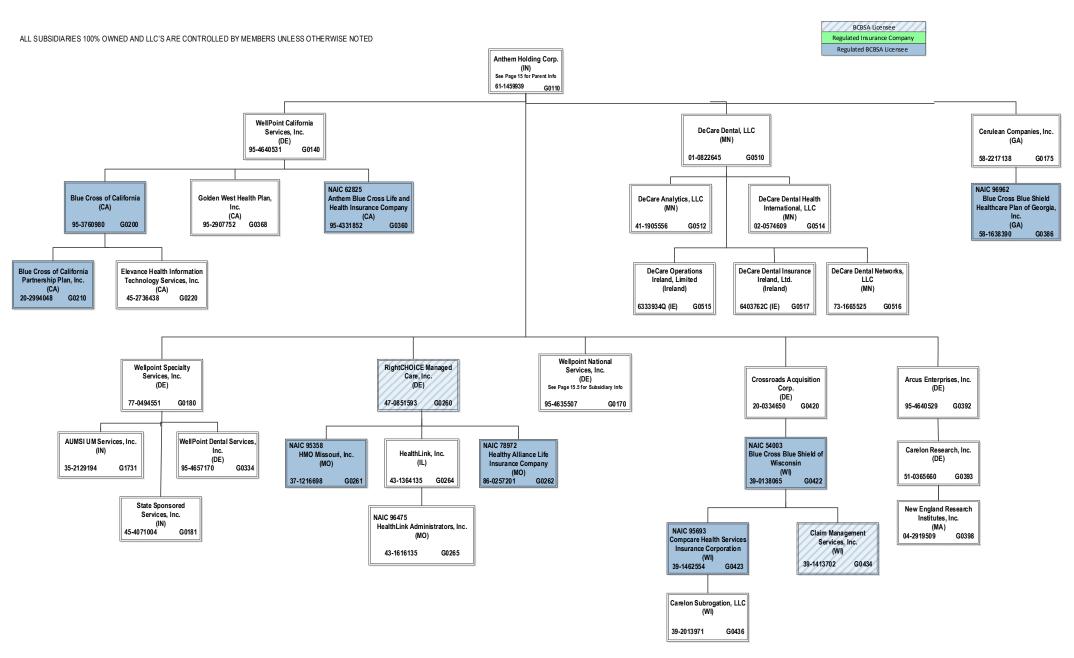
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART



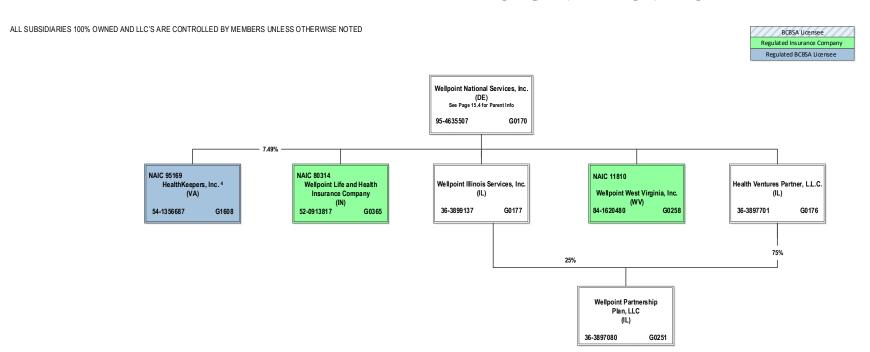
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART



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



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



15.6

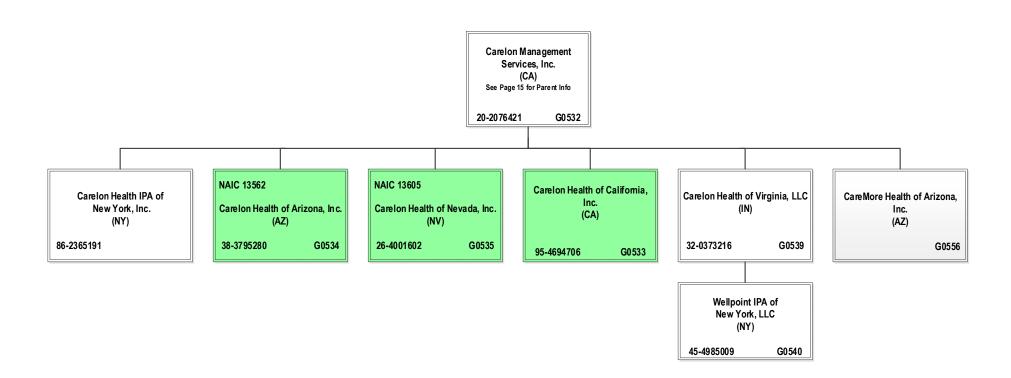
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee

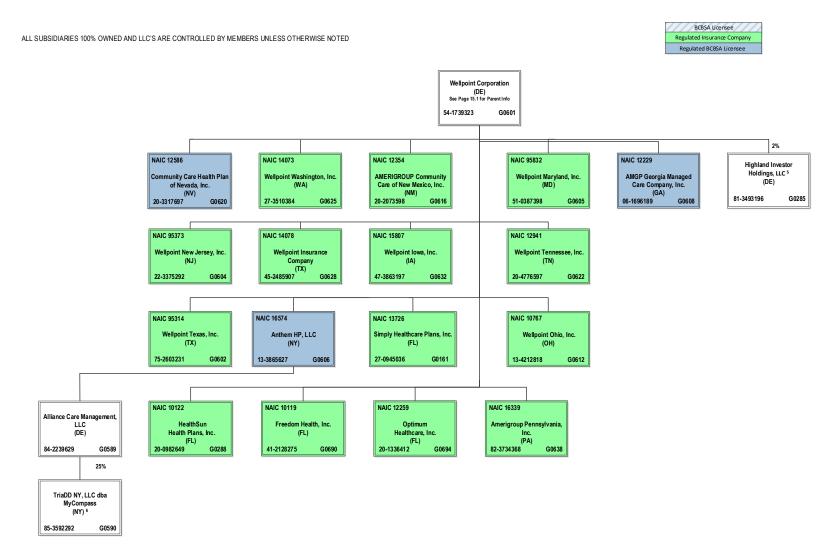
Regulated Insurance Company

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



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

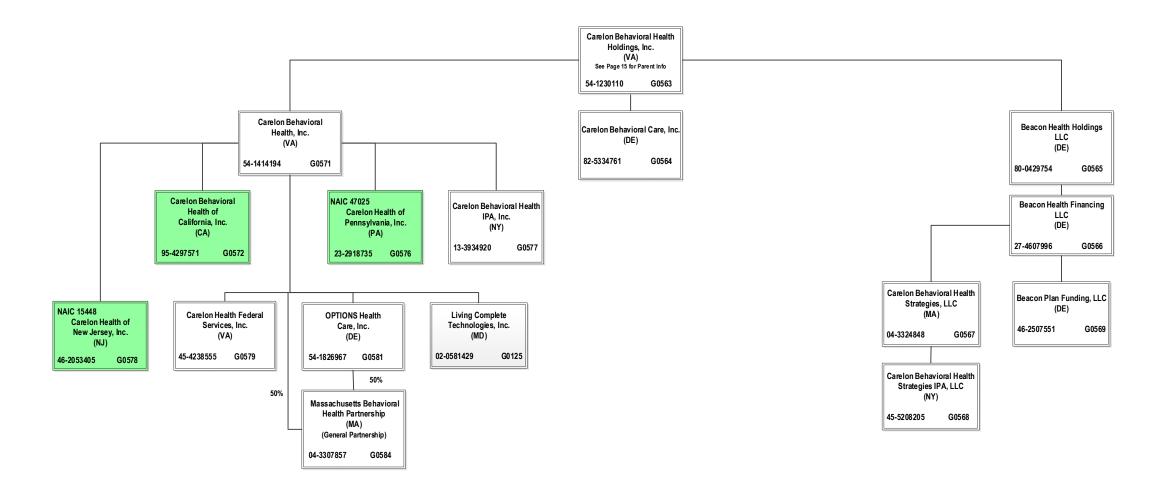
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 – ORGANIZATIONAL CHART

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

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

NAIC 12812

30-0326654

(PA)

G8478

90%

Kansas, Inc. 14

G0631

BCBSA Licensee Regulated Insurance Company Regulated BCBSA Licensee ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED Anthem Partnership Holding Company, LLC 81-3974489 49% 75% 50% NAIC 16345 NAIC 14276 NAIC 17519 NAIC 14064 AIC 16298 NAIC 16168 NAIC 16145 Wellpoint South Community Care Health Plan of munity Care Health Plan o Wellpoint Delaware, Inc. APC PASSE, LLC Amerigroup Mississippi, Inc. CCHAILC® Carolina Inc. (DE) (SC) (DC) 81-4626605 G0660 82-1853423 26-4674149 82-1800037 G0670 45-3358287 81-4131800 G0655 82-3062789 95% 92-3489706 50% 50% NAIC 15951 GR Health Solutions, LLC 11 NAIC 16553 Momentum Health Community Care Health Plan of (PA) AMH Health, LLC 9 Partners, LLC 10 Nebraska, Inc. 12 (NC) 84-4672692 G8477 47-5456872 G0310 83-2435050 G0652 82-4684953

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 (nonNAIC 16774

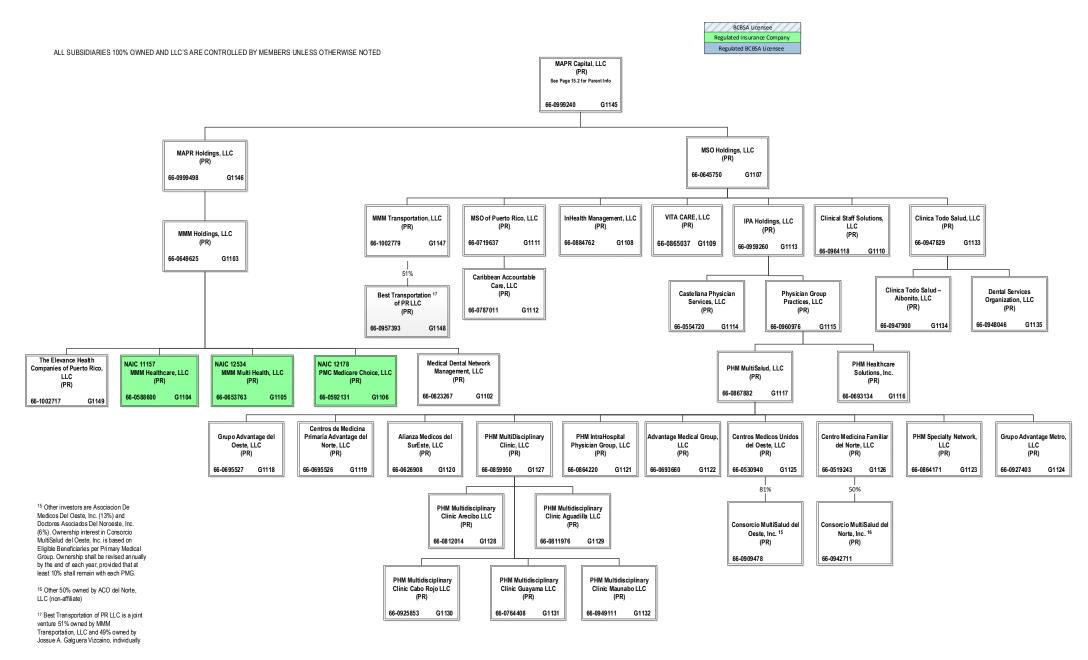
84-4181695

AMH Health Plans of Maine Inc

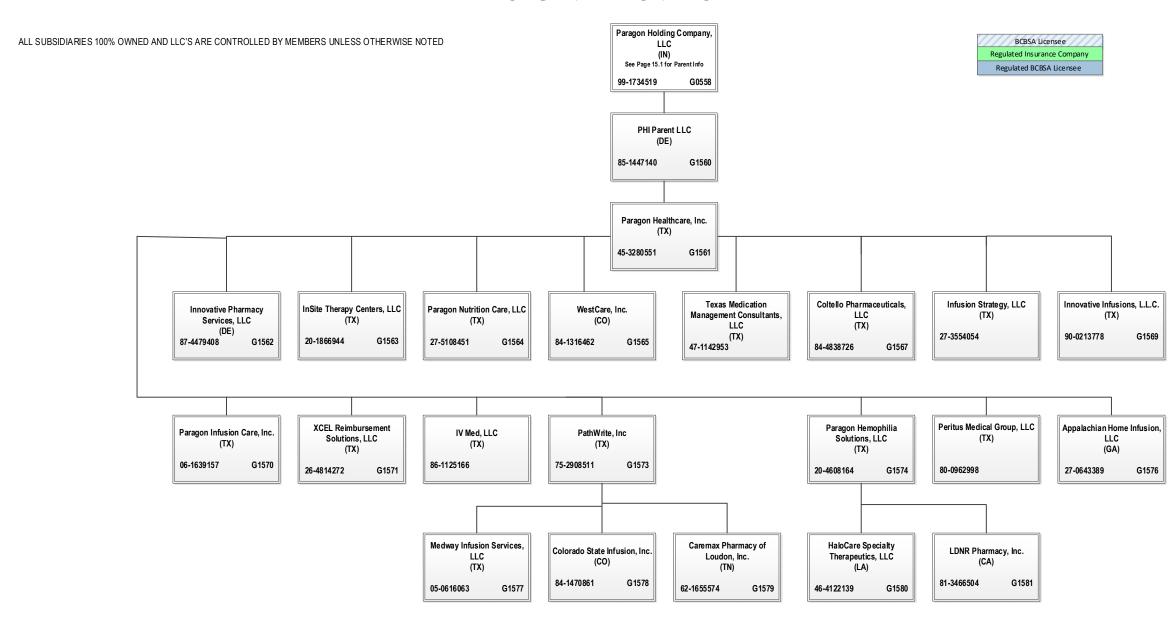
G0653

- 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 (nonaffiliate)
- 12 Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).
- ¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).
- ¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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



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



16

SCHEDULE Y

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_					•		-			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?] _
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
. 0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		66-0626908 84-2239629		0001156039 0001156039		Allianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc	NO	
. 00/1	Elevance Health, Inc.		04-2239029		0001136039		AMERIGROUP Community Care of New Mexico. Inc.	VE	NIA	Anthem FF, LLC	owner strip		Elevance health, Inc.	NO	
. 0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERICAN COMMUNITRY CATE OF NEW MICKEGO, THE.	NM	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc	GA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc	ME	IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc	16553	83-2435050		0001156039		AMH Health, LLC	ME	I A	Anthem Partnership Holding Company, LLC	Ownership	64.000	Elevance Health, Inc	NO	0104
. 0671	Elevance Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	NY	NI A	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance	CA	IA	WellPoint California Services, Inc	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	02023	35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group. Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	I
. 0671	Elevance Health, Inc	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc	NY	UDP	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Anthem HealthChoice HMO, Inc.	NY	RE	Empire HealthChoice Assurance, Inc	Ownership	100.000	Elevance Health, Inc.	N0	
. 0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	N0	
. 0671	Elevance Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	NY	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
. 0671	Elevance Health, Inc.	28207	35-0781558 47-0992859		0001156039 0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.	10043	81-3974489		0001156039		Anthem Kentucky Managed Care Plan, Inc Anthem Partnership Holding Company, LLC	KY	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast. Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		82-3062789		0001156039		APC Passe. LLC	AR	IA	Anthem Partnership Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	0111
. 0671	Elevance Health Inc.		27-0643389		0001156039		Appalachian Home Infusion, LLC	GA	NI A	Paragon Healthcare. Inc.	Ownership.	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	IN	NI A	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NI A	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		35-1292384		0001156039		Associated Group, Inc.	IN	NI A	Anthem Insurance Companies, Inc	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		11-3713086		0001156039		ATH Holding Company, LLC	IN	NI A	Elevance Health, Inc	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	IN	NIA	Wellpoint Specialty Services, Inc	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		27-4607996	· · · · · · · · · · · · · · · · · · ·	0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		80-0429754 46-2507551		0001156039		Beacon Health Holdings, LLC	DE	NIA	Carelon Behavioral Health Holdings, Inc	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		46-2507551 66-0957393		0001156039 0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	51.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	PH	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 00/1	Lievanice licaltii, ilio		00-2020000				Blue Cross Blue Shield Healthcare Plan of		NI /	DIGITUS FAIGHT, LLV	Omnor SITIP		Liovanos licaltii, Ilis.		
. 0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc	N0	
. 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
0074	Florence Health Inc		20-2994048		0001156039		Blue Cross of California Partnership Plan,	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	0100
. 0671	Elevance Health, Inc		20-2994048 82-5334761		0001156039		Carelon Behavioral Care. Inc.	CA	NIA	Carelon Behavioral Health Holdings, Inc	Ownership		Elevance Health, Inc.	NO	0100
	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA. Inc.	NY	NIA	Carelon Behavioral Health Holdings, Inc	Ownership		Elevance Health, Inc.	NO	
. 00/1	Lioranoo noartii, iiio.		10 00027020				Carelon Behavioral Health of California, Inc.			our oron bonavior at nour tit, into.	omior offip		Eloranoc noartii, mo.	110	
. 0671	Elevance Health, Inc.	l	95-4297571	l	0001156039			CA	IA	Carelon Behavioral Health. Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100

Company Comp					PA		4 - DE I AI	L OF INSURANCE	/C	JOLD	ING COMPANT	3131EIVI				
Color Colo	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Color Colo												Type	If			
Part													Control			
Part															Is an	
Part							Name of Securities			Relation-						
Company Comp									Domi-							
Court Cour			NAIC					Names of								
Code Cross Name Code Cross Name Code Cross Name Cross Na	Group			ID	Federal						Directly Controlled by			Ultimate Controlling		
Control Secure 10 Cont		Group Name				CIK										*
Description Control	. 0671	Elevance Health. Inc.				0001156039	,	Carelon Behavioral Health Holdings, Inc	VA	NIA		Ownership		Elevance Health, Inc.	NO	J
Control Secure Name Process Control Secure Name Process Control Secure Name Process Control Secure Name Process Control Secure Name Control Secure Name Control Control Secure Name Control Contro									;		3.7			,	-	
Control Cont	. 0671	Elevance Health, Inc		45-5208205		0001156039		-	NY	NI A	Carelon Behavioral Health Strategies, LLC	Ownership		Elevance Health, Inc.	NO	
Secure Set 11 10	. 0671	Elevance Health, Inc		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	MA	NI A	Beacon Health Financing LLC	Ownership		Elevance Health, Inc.	NO	
Service Petal 1, 100	. 0671	Elevance Health, Inc		54-1414194		0001156039		Carelon Behavioral Health, Inc.	VA	NI A	Carelon Behavioral Health Holdings, Inc	Ownership		Elevance Health, Inc.	NO	
Control Section Control Se	. 0671	Elevance Health, Inc		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd	ISR	NI A	Carelon Holdings I, Inc.	Ownership		Elevance Health, Inc.	NO	
Grant Grant February Company Company	. 0671	Elevance Health, Inc		84-1782311		0001156039		Carelon Digital Platforms, Inc	IN	NI A	ATH Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	
Service Seal P. P.	. 0671	Elevance Health, Inc		46-0613946		0001156039		Carelon Employment Company, LLC	IN	NI A		Ownership		Elevance Health, Inc.	NO	
Control Cont	. 0671	Elevance Health, Inc		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NI A	Carelon Holdings I, Inc.	Ownership	99.000	. Elevance Health, Inc.	NO	
Service Seal Ib. Rec. Serv	. 0671	Elevance Health, Inc		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NI A	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
Control Cont	. 0671	Elevance Health, Inc				0001156039		Carelon Global Solutions Ireland Limited	IRL	NI A	Carelon Holdings I, Inc.	Ownership		Elevance Health, Inc.	NO	
Control Security	. 0671	Elevance Health, Inc		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc	PHL	NI A	Carelon Holdings I, Inc.	Ownership		Elevance Health, Inc.	NO	
Service Matth, Inc.		•						Carelon Global Solutions Puerto Rico, L.L.C.						•		
German Pearl In. Inc. 94-538555 0001150039 Carrion Neal Int. Inc. 100. Carrion Neal Int. I	. 0671	Elevance Health, Inc		66-0976533		0001156039			PR	NI A	Carelon Holdings I, Inc	Ownership		Elevance Health, Inc.	NO	
General Part 15, no.	. 0671	Elevance Health, Inc		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	IN	NI A	Carelon Holdings I, Inc.	Ownership		Elevance Health, Inc.	NO	
Description	. 0671	Elevance Health, Inc		45-4238555		0001156039		Carelon Health Federal Services, Inc	VA	NI A	Carelon Behavioral Health, Inc.	Ownership		Elevance Health, Inc.	NO	
Description	. 0671	Elevance Health, Inc				0001156039		Carelon Health, Inc.	IN	NI A	Carelon Holdings, Inc.	Ownership			NO	
Default Defa	. 0671	Elevance Health. Inc.				0001156039		Carelon Health IPA of New York, Inc.	NY	NI A	Carelon Management Services, Inc.	Ownership			NO	
Common Part Description Common Part Description				95-4694706		0001156039			CA	IA		Ownership			NO	
Control Neal No. Control Neal No. Control Neal No. P.N. I.A. Care los Behaviors Neal No.	. 0671	Elevance Health. Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey. Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership		Elevance Health, Inc.	NO	.]
Description	. 0671	Elevance Health, Inc.	47025	23-2918735		0001156039			PA	IA		Ownership		Elevance Health, Inc.	NO	.]
Description	. 0671	Elevance Health, Inc.						Carelon Health of Texas	TX	NIA	Carelon Medical Benefits Management, Inc.	Ownership		Elevance Health, Inc.	NO	
Care on Health Inc. 15862 88-375680 001156038 Care on Health of Arizona, Inc. AZ. I.A. Care on Management Services, Inc. 00000000000000000000000000000000000																
Service Health Inc. 13805 28-4001682 0001156039 Carelon Health No. M. A. Carelon Management Services, Inc. 0nership. 100.000 Elevance Health Inc. N. N. N. Sutheast Services, Inc. 0nership. 100.000 Elevance Health, Inc. N. N. N. Sutheast Services, Inc. 0nership. 100.000 Elevance Health, Inc. N. N. N. N. Sutheast Services, Inc. 0nership. 100.000 Elevance Health, Inc. N. N. N. N. N. N. Sutheast Services, Inc. 0nership. 100.000 Elevance Health, Inc. N. N. N. N. N. N. Sutheast Services, Inc. 0nership. 100.000 Elevance Health, Inc. N. N. N. N. N. N. N.			13562							IA		Ownership				
Elevance Health Inc. SF-127839 001158038 Care lon Health Solutions, Inc. VA. NIA Southeast Services, Inc. Ownership. 100.000 Elevance Health Inc. 00.000 Elevance He	. 0671	*	13605			0001156039				IA		Ownership				
Elevance Health, Inc. Elevance Health, Inc. Elevance Health, Inc. Our Fishion Our Fishion									VA	NI A		Ownership		Elevance Health, Inc.		
Elevance Health, Inc. 22-3027044 0001155039 Carelon Holdings I. L.C. N. N. NIA Carelon Holdings I. Inc. Onership. 100.000 Elevance Health, Inc. 0.00155039 Carelon Holdings, Inc. N. N. NIA Elevance Health, Inc. 0.00155039 Carelon Insights IPA of New York, LLC NV. NIA Carelon Medical Benefit is Management, Inc. 0.00155039 Carelon Insights IPA of New York, LLC NV. NIA Carelon Medical Elevance Health, Inc. 0.00155039 Carelon Insights IPA of New York, LLC NV. NIA Carelon Medical Elevance Health, Inc. 0.0000 Elevance Health, Inc. 0.00000 Elevance Health, Inc. 0.00000 Elevance Health, Inc. 0.00000 Elevance Health, Inc. 0.000000 Elevance Health, Inc. 0.000000000000000000000000000000000						0001156039			IN	NI A		Ownership			NO	
Elevance Heal III nc.										NIA		Ownership				
Elevance Health, Inc. 85-654180 0001156039 Carelon Insights IPA of New York, LLC M. NIA. Carelon Hedicial Benefits Management, Inc. 100.000 Elevance Health, Inc. NO. NO. NIA. Carelon Medicial Benefits Management, Inc. NIA. Carelon Health, Inc. 100.000 Elevance Health, Inc. NIA. NIA. Carelon Medicial Benefits Management, Inc. NIA. NIA. Carelon Health, Inc. NIA. NIA.								• .		NI A	,	Ownership				
Elevance Health, Inc.						0001156039				NIA	Carelon Medical Benefits Management. Inc.	Ownership		Elevance Health, Inc.	NO	
Description Care Description Care Description Care Description Care Description																
Description																
Carelon Palliative Care, Inc. OE NIA Nash Holding Company, LLC Ounership. 100.000 Elevance Health, Inc. NO No No No No No No No											3-7					
Carelon Research, Inc. Carelon Research, Inc. DE NIA Arous Enterprises, Inc. Ownership. 100.000 Elevance Health, Inc. NO NIA Carelon Research, Inc. NIA Carelon Research, Inc. Ownership. 100.000 Elevance Health, Inc. NIA Carelon Research, Inc. NIA Carelon Research, Inc. NIA Carelon Research, Inc. Ownership. 100.000 Elevance Health, Inc. NIA Carelon Research, Inc. NIA Carelon Research, Inc. NIA Carelon Research, Inc. Ownership. 100.000 Elevance Health, Inc. NIA Carelon Research, Inc. NIA NIA												•				
Description Carelon Subrogation LC Will NIA Corporation Ownership 100.000 Elevance Health, Inc. No. No.																
1.0671 Elevance Health, Inc. 39-2013971 0001156039 Carelon Subrogation, LLC WI NIA Corporation Ownership 100.000 Elevance Health, Inc. 47-3025203 0001156039 CarelonRx Pharmacy, Inc. DE NIA Carelon Holdings, Inc. Ownership 100.000 Elevance Health, Inc. 100.000 Elevance Health, Inc. 82-3062245 0001156039 Caremax Pharmacy of Loudon, Inc. TM NIA Carelon Holdings, Inc. Ownership 100.000 Elevance Health, Inc. 0wnership 100.000 Elevance Health, Inc. 0wnership 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. 62-1655574 0001156039 CarelonRx, Inc. NIA. Carelon Holdings, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 92-0997812 0001156039 Caremore Health of Arizona, Inc. AZ. NIA. Carelon Management Services, Inc. Ownership. 100.000 Elevance Health, Inc. NO. 0671 Elevance Health, Inc. 27-1625392 0001156039 CareMore Health Plan of Texas, Inc. TX. NIA. Carelon Management Services, Inc. Ownership. 100.000 Elevance Health, Inc. NO. 0671 Elevance Health, Inc. 27-1625392 0001156039 CareMore Health Plan of Texas, Inc. TX. NIA. Carelon Management Services, Inc. Ownership. 100.000 Elevance Health, Inc. NO. 0671 Elevance Health, Inc. 66-0787011 0001156039 CareMore Health Plan of Texas, Inc. TX. NIA. NIA.	. 0671	Elevance Health, Inc		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NI A		Ownership		Elevance Health, Inc.	NO	
Defit Elevance Health, Inc.	. 0671			47-3025203		0001156039			DE	NI A	CarelonRx. Inc.	Ownership		Elevance Health, Inc.	NO	.]
Defit Elevance Health, Inc.	. 0671	Elevance Health, Inc.		82-3062245		0001156039			IN	NI A		Ownership			NO	.]
.0671 Elevance Health, Inc. 92-0997812 .0001156039 Caremore Health of Arizona, Inc. .AZ. NIA. Carelon Management Services, Inc. .000 mership. .100.000 Elevance Health, Inc. .0001156039 .0001156039										NI A	3-7	Ownership				
.0671 Elevance Health, Inc. 27-1625392 .0001156039 CareMore Health Plan of Texas, Inc. .TX. .NIA. Carelon Management Services, Inc. .000 mership. .100.000 Elevance Health, Inc. .000 mership. .000 mership. <td></td>																
. 0671 Elevance Health, Inc		*										•				J I
. 0671 Elevance Health, Inc												•				
. 0671 Elevance Health, Inc																J
Centros de Medicina Primaria Advantage del Centros de Medicina Primaria Advantage del O071 Elevance Health, Inc. 66-0695526 O001156039 Norte, LLC PR. NIA. PHM MultiSalud, LLC Ownership. 100.000 Elevance Health, Inc. 100.000 Elevance Health, Inc. NO. NO.					l											
. 0671 Elevance Health, Inc																
. 0671 Elevance Health, Inc	. 0671	Elevance Health, Inc.		66-0695526		0001156039			PR	NIA	PHM MultiSalud, LLC	Ownership		Elevance Health, Inc.	NO	
	. 0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA		Ownership		Elevance Health, Inc.	NO	
										NIA		Ownership				

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			1 1
											of Control	Control			1 1
											(Ownership,	is		Is an	1 1
						Name of Securities			Relation-		Board,	Owner-		SCA	1 1
						Exchange		Domi-	ship		Management,	ship		Filing	1 1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		. 39-1413702 66-0947829		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.				0001156039	•••••	Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
	Elevance Health, Inc		. 66-0947900 . 66-0964118		0001156039 0001156039	•••••	Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		84-1470861		0001156039		Colorado State Infusion, Inc.	CO	NIA	PathWrite, Inc.	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership		Elevance Health, Inc.	NO	
	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc	KS	IA	Anthem Partnership Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	0110
. 00/1	Lievance neartif, me.	14270	40 0000207		0001100000	•••••	Community Care Health Plan of Louisiana, Inc.			Anthon far thersing horaring company, ELC	Office Strip		Lievande neartii, me	١٧٠	0110
. 0671	Elevance Health, Inc.	14064	26-4674149		0001156039		ommunity out of nour time of Louronaid, the	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		Elevance Health, Inc	NO	l
. 0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	0H	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	l
							Compcare Health Services Insurance								1 1
. 0671	Elevance Health, Inc	95693	39-1462554		0001156039		Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership		Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc.		66-0942711		0001156039		Consorcio MultiSalud del Norte, Inc	PR	NI A	Centros Medicina Familiar del Norte, LLC .	Ownership	50.000	Elevance Health, Inc.	NO	0107
	Elevance Health, Inc		. 66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership		Elevance Health, Inc.	NO	0102
. 0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership		Elevance Health, Inc.	NO	
	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		02-0574609		0001156039 0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		73–1665525		0001156039		DeCare Dental Insurance Ireland, Ltd DeCare Dental Networks, LLC	IKL	NIA	DeCare Dental, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental LLC	MN	NIA	Anthem Holding Corp.	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		. 01-0022045		0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud. LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky. Inc	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	FL		BioPlus Parent, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc.	NO	J
	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc.	NO	l
. 0671	Elevance Health, Inc		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc	NO	
							Elevance Health Information Technology								1 1
. 0671	Elevance Health, Inc.		45-2736438		0001156039		Services, Inc.	CA	NIA	Blue Cross of California	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		. 35–2145715		0001156039	New York Stock Exchange (NYSF)	Elevance Health, Inc.	IN	UIP				Elevance Health. Inc.	NO	1 1
. 0671	Elevance Health, Inc.		99-1735633		0001156039	(NISE)	ELV Holding Company 2. LLC	IN	NIA	ATH Holding Company, LLC	Ownership.	100.000	Elevance Health, Inc.	NO	
	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	IN	NIA	ATH Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	
	Elevance Health, Inc.		41-2128275		0001156039		Freedom Health. Inc.	FL	IA	Wellpoint Corporation	Ownership.		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.				0001156039		Freedom SPV. Inc.	DE	NIA	ATH Holding Company, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	NI A	WellPoint California Services, Inc.	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	DE	NIA	National Government Services, Inc	Ownership		Elevance Health, Inc.	NO	0112
. 0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc	NO	0106
. 0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc	PA	IA	GR Health Solutions LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NI A	PHM MultiSalud, LLC	Ownership		Elevance Health, Inc	NO	
	Elevance Health, Inc		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR		PHM MultiSalud, LLC	Ownership		Elevance Health, Inc	NO	
	Elevance Health, Inc		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc	Ownership		Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		36-3897701		0001156039		Health Ventures Partner, L.L.C	IL	NI A	Wellpoint National Services, Inc	Ownership		Elevance Health, Inc	NO	

Name of Securities Name of Securities Name of Securities Name of Securities Securities	Is S F	15 16 Is an SCA Filing Re- uired? (es/No) *NO
Name of Securities Name of Securities Name of Securities Suchange Full pull y Traded (U.S. or Domi- to 1971 Elevance health I, fre. Software Software	Is S F	Is an SCA Filing Re- uired? (es/No) * . No
Name of Securities Name of Securities Exchange Full for Federal Common	Controlling Qu	SCA Filing Re- uired? es/No) * .NO
Name of Securities Name of Securities Name of Securities Sechange Fubulity Traded Name of Code Na	Controlling Qu	SCA Filing Re- uired? es/No) * .NO
Cord	F (1 qu	Filing Re- uired? es/No) * NO
Corporation	F (1 qu	Filing Re- uired? es/No) * NO
Group Group Name Code Co	Controlling qu (/Yerson(s) (Ye 10c	Re- uired? es/No) * .No
Group Code Group Name	Controlling qu (Yes)/Person(s) (Yes)	uired? es/No) * NO
Code Group Name Code Number RSSD Cilk International) Or Affiliates tion Entity (Name of Entity/Person) Other) tage Entity/Represendent Fig. Commendation)/Person(s) (Ye	es/No) * . No
	100	. NO
	100	. NO
	10C	. NO
Description	10C	. NO
	100	. NO
	10	. NO
Corr Elevance Health, Inc.	10	. NO
Description Contract Contra	nc	. NO
0671 Elevance Health, Inc. 61-3471305 0001156039 Highland Acquisition Holdings, LLC DE NIA Highland Intermediate Holdings, LLC 0unership. 100.000 Elevance Health, Inc. 61-3487249 0001156039 Highland Intermediate Holdings, LLC DE NIA Highland Investor Holdings, LLC 0unership. 100.000 Elevance Health, Inc. 61-3483196 0001156039 Highland Investor Holdings, LLC DE NIA Alf Highland Investor Holdings, LLC 0unership. 98.000 Elevance Health, Inc. 61-3483196 0001156039 Highland Investor Holdings, LLC DE NIA Nellopinit Corporation 0unership. 2.000 Elevance Health, Inc. 671 Elevance Health, Inc. 95473 84-1017384 0001156039 HIGHLAND HIGHLAN	nc	. NO
0.671 Elevance Health, Inc.	nc	. NO
Description	nc	. NO
Continue Continue		
0671 Elevance Health, Inc. 95473 84-1017384 0001156039 HMO Missouri, Inc. MO. IA. Service, Inc. Ownership. 100.000 Elevance Health, Inc. 95358 37-1216698 0001156039 HMO Missouri, Inc. MO. IA. RightCHOICE Managed Care, Inc. Ownership. 100.000 Elevance Health, Inc. 83-2158120 0001156039 IEC Group Holdings, Inc. ID. NIA. ATH Holding Company, LLC Ownership. 100.000 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. 27-3554054 0001156039 Infusion Strategy, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 66-0884762 0001156039 Infusion Strategy, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 90-0213778 0001156039 Innovative Infusions, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 90-0213778 0001156039 Innovative Infusions, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 87-4479408 0001156039 Innovative Pharmacy Services, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 87-4479408 0001156039 Insite Therapy Centers, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 20-186694 0001156039 Insite Therapy Centers, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 86-1125166 0001156039 INSite Therapy Centers, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 86-1125166 0001156039 INSite Therapy Centers, Inc. TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance	nc	
0671 Elevance Health, Inc. 95473 84-1017384 0001156039 HM0 Colorado, Inc. CO. IA. Service, Inc. Ownership. 100.000 Elevance Health, Inc. 95368 37-1216688 0001156039 HM0 Missouri, Inc. MD. IA. RightCHOICE Managed Care, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 82-0497661 0001156039 IEC Group Holdings, Inc. ID. NIA. ATH Holding Company, LLC Ownership. 100.000 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. 27-3554054 0001156039 Infusion Strategy, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 66-084762 0001156039 Infusion Strategy, LLC PR. NIA. MSO Holdings, LLC Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 90-0213778 0001156039 Innovative Infusions, LLC PR. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 87-447408 0001156039 Innovative Infusions, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 87-447408 0001156039 Innovative Pharmacy Services, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 20-1866944 0001156039 Insite Therapy Centers, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 068-095260 0001156039 IPA Holdings, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 068-095260 0001156039 IPA Holdings, LLC TX. NIA. Paragon Healthcare, Inc. Ownership. 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 068-095260 0001156039 IPA Holdings, LLC TX. NIA. Para		. NO
0.0671 Elevance Health, Inc.		
0671 Elevance Health, Inc. 83-2158120 0001156039 IEC Group Holdings, Inc. ID. NIA ATH Holding Company, LLC Ownership. 100.000 Elevance Health, Inc. 22-0497661 0001156039 IEC Group, Inc. d/b/a AmeriBen ID. NIA. IEC Group Holdings, Inc. Ownership. 100.000 Elevance Health, Inc. 100.000 Elevance Health, I		. NO
0.0671 Elevance Health, Inc. 82-0497661 0.001156039 IEC Group, Inc. d/b/a AmeriBen ID. NIA IEC Group Holdings, Inc. 0.000 Elevance Health, Inc. 27-3554054 0.001156039 Infusion Strategy, LLC TX. NIA Paragon Healthcare, Inc. 0.000 Elevance Health, Inc. 0.0671 Elevance Health, Inc. 90-0213778 0.001156039 Innovative Infusions, LLC TX. NIA Paragon Healthcare, Inc. 0.000 Elevance Health, Inc. 0.0671 Elevance Health, Inc. 87-4479408 0.001156039 Innovative Infusions, LLC TX. NIA Paragon Healthcare, Inc. 0.000 Elevance Health, Inc. 0.0671 Elevance Health, Inc. 87-4479408 0.001156039 Innovative Pharmacy Services, LLC TX. NIA Paragon Healthcare, Inc. 0.000 Elevance Health, Inc. 0.0671 Elevance Health, Inc. 20-186694 0.001156039 Insite Therapy Centers, LLC TX. NIA Paragon Healthcare, Inc. 0.000 Elevance Health, Inc. 0.0671 Elevance Health, Inc. 0.0672 Elevance Health, Inc. 0.0673 Elevance Health, Inc. 0.0674 0.0001156039 Insite Therapy Centers, LLC TX. NIA		NO
0.0671 Elevance Health, Inc. 27-3554054 0.001156039 Infusion Strategy, LLC TX. NIA Paragon Healthcare, Inc. 0.000 Elevance Health, Inc. 0.0671 Elevance Health, Inc. 0.0672 Elevance Health, Inc. 0.0673 Elevance Health, Inc. 0.0674 Elevance Health, Inc. 0.0674		NO
0.0671 Elevance Health, Inc. 0.0671 Elevance Health, Inc.		NO
0.0671 Elevance Health, Inc. 90-0213778 0.001156039 Innovative Infusions, LLC TX. NIA Paragon Healthcare, Inc. 0wnership 0.0000 Elevance Health, Inc. 1.0671 Elevance Health, Inc. 20-1866944 0.001156039 Insite Therapy Centers, LLC TX. NIA Paragon Healthcare, Inc. 0wnership 0.0000 Elevance Health, Inc. 1.0671 1.0		NO
0671 Elevance Health, Inc. 87-4479408 0001156039 Innovative Pharmacy Services, LLC .TX. .NIA Paragon Healthcare, Inc. 0wnership .100.000 Elevance Health, Inc. 20-1866944 .0001156039 .1nSite Therapy Centers, LLC .TX. .NIA		NO
. 0671 Elevance Health, Inc. 20-1866944 . 0001156039 InSite Therapy Centers, LLC TX. .NIA. Paragon Healthcare, Inc.		NO
0671 Elevance Health, Inc. 066-0959260 0001156039 IPA Holdings, LLC PR. NIA MSO Holdings, LLC 0wnership 100.000 Elevance Health, Inc. 0671 Elevance Health, Inc. 86-1125166 0001156039 IV Med, LLC TX. NIA Paragon Healthcare, Inc. 0wnership 100.000 Elevance Health, Inc. 81-3466504 0001156039 LDNR Pharmacy, Inc. CA. NIA Paragon Hempohilia Solutions, Inc. 0wnership 100.000 Elevance Health, Inc. 100.000 Elevance Health, Inc. 100.000 E		NO
0.0671 Elevance Health, Inc. 0001156039 IV Med, LLC TX. NIA Paragon Healthcare, Inc. 0wnership 100.000 Elevance Health, Inc. 0.0671 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		
		. NO
Anthem Heal th Plans of New Hampshire, Inc.		
	nc	NO
		. NO
		. NO
		. NO
	nc	. NO
		. NO
		. NO
		. NO
	nc	. NO 0105
0671 Elevance Health, Inc		. NO
0671 Elevance Health, Inc	nc	. NO
	nc	. NO
	nc	. NO
0671 Elevance Health, Inc	nc	
0671 Elevance Health, Inc	nc	. NO
0001156039	10	. NO

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If		'	
											of Control	Control		'	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
_		NAIC		l <u>-</u>		if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group	O a a Maria	Company	ID	Federal RSSD	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
. 0671	Elevance Health, Inc Elevance Health. Inc		54-1826967 45-3280551		0001156039 0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc	Ownership		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	
	Elevance Health, Inc.		99-1734519		0001156039		Paragon Holding Company, LLC	IN	NIA	ELV Holding Company 2, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		06-1639157		0001156039		Paragon Infusion Care, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		27-5108451		0001156039		Paragon Nutrition Care LLC	TX	NI A	Paragon Healthcare, Inc.	Ownership		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	NI A	Highland Acquisition Holdings, LLC	Ownership		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	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc	NO	'
. 0671	Elevance Health, Inc		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc		
. 0671	Elevance Health, Inc		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc	NO	'
. 0671	Elevance Health, Inc		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc.	N0	'
. 0671	Elevance Health, Inc		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NI A	Highland Acquisition Holdings, LLC	Ownership		Elevance Health, Inc.	N0	
. 0671	Elevance Health, Inc		75-2908511		0001156039		PathWrite, Inc.	TX	NI A	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc		
. 0671	Elevance Health, Inc.		80-0962998		0001156039		Peritus Medical Group, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc	N0	'
. 0671	Elevance Health, Inc.		85-1447140		0001156039		PHI Parent LLC	DE	NIA	Paragon Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.		
. 0671	Elevance Health, Inc.		66-0693134 66-0864220		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc Elevance Health. Inc		66-0864220 66-0811976		0001156039 0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		66-0812014		0001156039	•••••	PHM Multidisciplinary Clinic Aguadilla LLC . PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC 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	
	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership		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	
	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership		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	
	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NI A	PHM MultiSalud. LLC	Ownership		Elevance Health, Inc.	NO]
. 0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NI A	IPA Holdings. LLC	Ownership	100.000	Elevance Health. Inc.	NO	
. 0671	Elevance Health, Inc.		66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		47-0851593		0001156039		RightCHOICE Managed Care, Inc	DE	NI A	Anthem Holding Corp	Ownership		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		Inc.	co	I A	ATH Holding Company, LLC	Ownership		Elevance Health, Inc	NO	. '
. 0671	Elevance Health, Inc		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NI A	BioPlus Parent, LLC	Ownership		Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		20-0473316		0001156039		SellCore, Inc	DE	NI A	Elevance Health, Inc	Ownership		Elevance Health, Inc	NO	'
. 0671	Elevance Health, Inc	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc	FL	IA	Wellpoint Corporation	Ownership		Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		55-0712302		0001156039		Southeast Services, Inc	VA	NI A	Anthem Southeast, Inc	Ownership		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	N0	· · · · · · · · · · · · · · · · · · ·
0074	e		47 4440050		0004450000		Texas Medication Management Consultants, LLC	TV				400.000	E	1]
. 0671	Elevance Health, Inc.		47-1142953		0001156039		The Elevance Health Companies of California,	TX	NIA	Paragon Healthcare, Inc	Ownership		Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc.		45-5443372		0001156039		Inc.	CA	NIA	ATH Holding Company, LLC	Ownership		Elevance Health. Inc.	NO	'
							The Elevance Health Companies of Puerto Rico,				,		,		
	Elevance Health, Inc		66-1002717		0001156039		LLC	PR	NI A	MMM Holdings, LLC	Ownership		Elevance Health, Inc.	N0	
	Elevance Health, Inc		35-1835818		0001156039		The Elevance Health Companies, Inc	IN	NIA	ATH Holding Company, LLC	Ownership		Elevance Health, Inc	NO	'
. 0671	Elevance Health, Inc.				0001156039		TriaDD NY, LLC dba MyCompass	NY	NI A	Alliance Care Management, LLC	Ownership	25.000	. Elevance Health, Inc.	NO	0109

1	2	3	4	5	6	7	8	9	10	11	_12	13	14	15	16
J											Туре	lf			
ļ											of Control	Control			
ļ											(Ownership,	is		Is an	
ļ						Name of Securities			Relation-		Board,	Owner-		SCA	
ļ						Exchange		Domi-	ship		Management,	ship		Filing	
ļ		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0671	Elevance Health, Inc		43-1967924		0001156039		TrustSolutions, LLC	IWI	NI A	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		66-0865037		0001156039		VITA CARE, LLC	PR	NI A	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NI A	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc	NO	
. 0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NI A	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NI A	Elevance Health, Inc	Ownership	100.000	Elevance Health, Inc	NO	
0671	Elevance Health, Inc		95-4640531		0001156039		WellPoint California Services, Inc	DE	NI A	Anthem Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health, Inc		54-1739323		0001156039		Wellpoint Corporation	DE	NI A	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NI A	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
. 0671	Elevance Health. Inc.		95-4657170		0001156039		WellPoint Dental Services. Inc.	DE	NI A	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	
	•		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NI A	Federal Government Solutions, LLC	Ownership	. 100.000	Elevance Health, Inc.	NO	
	Elevance Health. Inc.		81-2874917		0001156039		WellPoint Health Solutions. Inc.	DE		Federal Government Solutions, LLC	Ownership	100 . 000	Elevance Health, Inc.]
	Elevance Health. Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE			Ownership	100 . 000	Elevance Health, Inc.]
			36-3899137		0001156039		Wellpoint Illinois Services, Inc.	IL	NI A		Ownership	100.000	Elevance Health, Inc.]
			45-2485907		0001156039		Wellpoint Insurance Company	TX	IA		Ownership	100 . 000	Elevance Health, Inc.	NO]
	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services. Inc.	HI			Ownership	100.000	Elevance Health, Inc.	NO	1
			47-3863197		0001156039		Wellpoint lowa, Inc.	IA	IA		Ownership	100.000	Elevance Health, Inc.]
	Elevance Health, Inc.		45-4985009		0001156039		Wellpoint IPA of New York, LLC	NY	NI A	Carelon Health of Virginia. LLC	Ownership	. 100.000	Elevance Health, Inc.		1
	Elevance Health, Inc.		52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	Wellpoint National Services. Inc.	Ownership	100.000	Elevance Health, Inc.		1
			51-0387398		0001156039		Wellpoint Maryland Inc.	MD	IA		Ownership	100.000	Elevance Health, Inc.		1
	-		95-4635507		0001156039		Wellpoint National Services, Inc.	DE	NI A		Ownership.	100.000	Elevance Health, Inc.		
			22-3375292		0001156039		Wellpoint New Jersey. Inc.	NJ	IA		Ownership.	100.000	Elevance Health, Inc.	NO]
			13-4212818		0001156039		Wellpoint Ohio. Inc.	OH	IA		Ownership.	100.000	Elevance Health, Inc.		1
			36-3897080		0001156039		Wellpoint Partnership Plan. LLC	IL	NIA		Ownership	75.000	Elevance Health, Inc.		1
	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Wellpoint Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	1
	Elevance Health, Inc.		92-3489706		0001156039		Wellpoint South Carolina. Inc.	SC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100 .000	Elevance Health, Inc.	NO	1
	Elevance Health, Inc.		77-0494551		0001156039		Wellpoint Specialty Services, Inc.	DE	NIA		Ownership	100.000	Elevance Health, Inc.	NO	1
			20-4776597		0001156039		Wellpoint Tennessee. Inc.	TN	IA		Ownership	100.000	Elevance Health, Inc.		1
		95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA		Ownership	100.000	Elevance Health, Inc.		1
			27-3510384		0001156039		Wellpoint Washington, Inc.	WA	IA		Ownership	100.000	Elevance Health, Inc.		
			84-1620480		0001156039		Wellpoint West Virginia. Inc.	WV	IA		Ownership	100.000	Elevance Health, Inc.		1
	Elevance Health, Inc.		84-1316462		0001156039		WestCare Inc.	CO	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	1
. 00/1	Elevance Health, Inc.		26-4814272		0001156039		XCEL Reimbursement Solutions. LLC	TX	NI A		Ownership	100.000	Elevance Health, Inc.	NO	1
. 0671															

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health or the California Department of Managed Health Care.
0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
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	AMMH 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.

Asterisk	Explanation
0111	. APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
2.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
	Explanation:	
1.		
	Bar Code:	
1.	Medicare Part D Coverage Supplement [Document Identifier 365]	

OVERFLOW PAGE FOR WRITE-INS

Addition	al Write-ins for Assets Line 25				
			Current Statement Date)	4
		1	2	3	
				Net Admitted Assets	Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
2504.	New York assessment	149,867		149,867	600,008
2505.	Blue Card program receivables	151,884	25,280	126,604	39,543
2506.	Miscellaneous receivables	123,471	5,000	118,471	115,776
2597.	Summary of remaining write-ins for Line 25 from overflow page	425,222	30,280	394,942	755,327

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	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 rying		
7.	Deduct current year's other than temporary impailment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	Mortgage Loans		1
		1	2
			Prior Year Ended
		Year to Date	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 in lest parameter and less mitting less less less less less less less les		
9.	Total foreign exchange change in book value/rectated investment executed attreest the second attreest the		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	239,890,020	294,886,240
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount	246,509	260,845
4.	Unrealized valuation increase/(decrease)	5,915	11,503
5.	Total gain (loss) on disposals	(1,008,826)	(4,962,212)
6.	Deduct consideration for bonds and stocks disposed of	46,861,591	143,530,413
7.	Deduct amortization of premium	699,726	2,224,720
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		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	242,559,837	239,890,020
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	242,559,837	239,890,020

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

Γ	During the Current Quarter to	2	3	Designation	5	6	7	8
	Book/Adjusted	2	3	4	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	227 , 198 , 477	8,548,959	8,259,365	(175,497)	227 , 198 , 477	227,312,574	0	225,018,764
2. NAIC 2 (a)		1,600,000			13,177,943	14,756,473	0	14,383,599
3. NAIC 3 (a)		0	0	614	490 , 176	490,790	0	487,657
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	240,866,596	10,148,959	8,259,365	(196,353)	240,866,596	242,559,837	0	239,890,020
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	
9. NAIC 2	0	0	0	0 0 0	0	0	0	
 9. NAIC 2 10. NAIC 3 11. NAIC 4 12. NAIC 5 		000	000	0 0 0 0	0 0 0	0	0	

(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:

SCHEDULE DA - PART 1

		SI	hort-Ter	m Inv	<u>estmen</u>	ts			
	Bo Ca	1 /Adju ing	ue	F	2 		3 Actual Cos	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals					××				
		\			I				

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Short-renn investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of short-term investments acquired	0	8,544,144
3.	Accrual of discount	0	135,680
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	(1,342)
6.	Deduct consideration received on disposals	0	8,678,482
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		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	0	97,859,765
3.	Accrual of discount	0	126,547
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	1,530
6.	Deduct consideration received on disposals	0	97,987,842
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made **NONE**

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE D - PART 3

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

		Show All	Long-Term Bonds and Stock Acquired During the Current Quarte	r				
1 2	3	4	5	6	7	8	9	10
								NAIC
								Designation,
								NAIC
								Designation
								Modifier
								and
								SVO
				Number of			Paid for Accrued	Admini-
CUSIP		Date		Shares of			Interest and	strative
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
38376G-YN-4 GOVERNMENT NATIONAL MORTGAGE SERIES 2010-159 CLASS Z 4.500% 08/16/50		06/01/2024	Interest Capitalization		23,011	23,011	0	1.A
38380R-GQ-7 GOVERNMENT NATIONAL MORTGAGE SERIES 2020-170 CLASS AM 1.500% 11/16/62		05/08/2024	BOFA SECURITIES, INC			2,484,051	1,242	1.A
38384C-JF-7 GOVERNMENT NATIONAL MORTGAGE SERIES 2023-111 CLASS PZ 5.000% 05/20/53		06/01/2024	Interest Capitalization				0	1.A
38384D-J3-2 GOVERNMENT NATIONAL MORTGAGE SERIES 2023-169 CLASS ZE 5.500% 11/20/53		06/01/2024	Interest Capitalization		4,220	4,220	0	1.A
38384G-UZ-1 GOVERNMENT NATIONAL MORTGAGE SERIES 2023-196 CLASS ZQ 5.000% 05/20/53		06/01/2024	Interest Capitalization		3,432	3,432	0	1.A
38384H-4U-9 GOVERNMENT NATIONAL MORTGAGE SERIES 2024-1 CLASS TZ 5.500% 01/20/54		06/01/2024	Interest Capitalization		8,782	8,782	0	1.A
38384H-5Z-7 GOVERNMENT NATIONAL MORTGAGE SERIES 2024-1 CLASS ZJ 5.000% 01/20/54		06/01/2024	Interest Capitalization		47,211	47,211	0	1.A
38384J-AN-4 GOVERNMENT NATIONAL MORTGAGE SERIES 2024-28 CLASS BZ 5.000% 02/20/54		06/01/2024	Interest Capitalization		11,974	11,974	0	1.A
38384K-CX-7 GOVERNMENT NATIONAL MORTGAGE SERIES 2024-19 CLASS ZG 5.500% 01/20/54		06/01/2024	Interest Capitalization		15,819	15,819	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments					1,765,608	2,606,304	1,242	XXX
3136BN-ZZ-2 FANNIE MAE SERIES 2022-48 CLASS Z 3.500% 08/25/43		06/01/2024	Interest Capitalization		4,084	4,084	0	1.A
3136BQ-HT-9 FANNIE MAE SERIES 2023-38 CLASS AZ 2.500% 01/25/50		06/01/2024	Interest Capitalization			16,300	0	1.A
3137HC-3U-4 FREDDIE MAC SERIES 5400 CLASS ZP 5.000% 05/25/53		06/01/2024	Interest Capitalization				0	1.A
63610H-AA-0 NATIONAL FIN AUTH NH UTL REV SERIES A 144A 6.890% 04/01/34		04/03/2024	Pershing			1,600,000	0	2.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues			T		1,627,664	1,627,664	0	XXX
02361D-BB-5 AMEREN ILLINOIS CO 5.550% 07/01/54		06/17/2024	WELLS FARGO SECURITIES		718,632	720,000		1.E FE
30037E-AB-9 EVERGY MISSOURI WEST INC SERIES 144A 5.650% 06/01/34		05/21/2024	WELLS FARGO SECURITIES		689,372	690,000	0	1.G FE
341081-GV-3 FLORIDA POWER & LIGHT CO 5.600% 06/15/54		05/28/2024	Citigroup Global Markets		219,518	220,000	0	1.D FE
46658R-AE-8 JP MORGAN MORTGAGE TRUST SERIES 2024-5 CLASS A5 144A 6.000% 11/25/54		06/11/2024	JP Morgan			3,100,000		
68233J-CT-9 ONCOR ELECTRIC DELIVERY SERIES 144A 5.550% 06/15/54		06/17/2024	MITSUBISHI UFJ SECURITIES		699,706	700,000	0	1.F FE
745332-CN-4 PUGET SOUND ENERGY INC 5.685% 06/15/54		06/04/2024	Mizuho Securities USA		354,996	355,000	0	1.F FE
60687Y-DG-1 MIZUHO FINANCIAL GROUP 5.594% 07/10/35	. μ	06/27/2024	Mizuho Securities USA		990,000	990,000		1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 2509999997. Total - Bonds - Part 3					6,755,687	6,775,000	13,950	
					10,148,959	11,008,968	15, 192	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999. Total - Bonds					10,148,959	11,008,968	15, 192	
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
598999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
598999999. Total - Common Stocks					0	XXX	0	XXX
599999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					10,148,959	XXX	15, 192	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, R	Padaamad or Othanvica Dienocad	of During the Current Quarter
SHOW All LUNG-TERM DUNGS and Stock Sold. P	reaccilica di Olliciwise Disposca	of Duffild the Cuffert Quarter

	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																			
1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							NAIC
																				Desig-
																				nation,
																				NAIC
													Total Tota							Desig-
												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchar					Interest/		Modifier
									Prior Year		Current	Other Than		·	Foreign			Stock	Stated	and
									Book/	Unrealized		Temporary	Carrying Book	_ * .	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjust		Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carryi		(Loss) on		(Loss) on	During	Maturity	
ification	Description	eian	Disposal	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13) Valu	9 '	Disposal	Disposal	Disposal	Year	Date	Symbol
ilication	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-170	eigii	Date	OI Fulcilasei	Stock	Cialion	Fai Value	Cost	value	(Decrease)	Accretion	Hizeu	13) Valu	Date	Dispusai	Dispusai	Disposai	i cai	Date	Symbol
38380R-GQ-7	CLASS AM 1.500% 11/16/62		. 06/01/2024 .	Paydown		3,236		2,141	0	0	1,095	0	1.095	0	0	0	0	4	. 11/16/2062	. 1.A
	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-150		. 00, 0 ,, 202	,															, ,	
38381D-D8-0	CLASS AP 1.750% 11/16/63		. 06/01/2024 .	Paydown		1,588	1,588	1,104	0	0	484	0	484	. 0	0	0	0	9	. 11/16/2063	. 1.A
	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206			L .										_						
38383H-KD-0	CLASS CN 3.000% 02/20/52		. 06/01/2024 .	Paydown		7,037	7,037	6 , 152	6, 193	0	844	0	844	0	0	0	0	86	. 02/20/2052 .	. 1.A
202021 EE 2	GOVERNMENT NATIONAL MORTAGE SERIES 2022-189		. 06/01/2024 .	Davidaum		10.649	10,649	9,386	9,475	١ ,	1.174	0	1. 174	. 0 10.649	0	0	,	136	07/20/2051	1 4
38383L-EF-3	CLASS AT 3.000% 07/20/51		. 00/01/2024 .	Paydown		10,049	10,049	9,000	8,4/5	u	1, 1/4						l	130	. 07/20/2051	. I.A
38383P-C8-2	CLASS MN 3.500% 04/20/52		. 06/01/2024 .	Paydown		1	ļ 1	1	0	0	0	0	0	01	0	0	0	0	. 04/20/2052 .	. 1.A
	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1																			
38383V-FN-3	CLASS HD 3.500% 01/20/52		. 06/01/2024 .	Paydown		2,349	2,349	2,169	2, 181	0	169	0	169	0 2,349	0	0	0	35	. 01/20/2052 .	. 1.A
	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63											_			_	_				
38384A-BU-6	CLASS MA 3.500% 05/20/50		. 06/01/2024 .	Paydown		1,822	1,822	1,700	1,705	0	117	0	117	0 1,822	0	0	0	28	. 05/20/2050 .	. 1.A
01099999	99. Subtotal - Bonds - U.S. Governme	nts	T.	In		26,682	26,682	22,653	19,554	0	3,883	0	3,883	0 26,682	0	0	0	298	XXX	XXX
				Redemption 100.0000								_			_					!
	ILLINOIS ST 5.100% 06/01/33		. 06/01/2024 .			70,882	70,882	82,932	79,836	0	(526)	_	(526)	079,311	0	(8,428)	(8,428)	1,808	. 06/01/2033	
05099999	99. Subtotal - Bonds - U.S. States, Tel	rritorie	s and Poss	sessions		70,882	70,882	82,932	79,836	0	(526)	0	(526)	0 79,311	0	(8,428)	(8,428)	1,808	XXX	XXX
167562-NW-3	CHICAGO IL MIDWAY ARPT REVENUE SERIES A 5.000% 01/01/33		. 04/03/2024 .	Call 100.0000		160,000	160,000	170 , 142	160,000	٠,	0	0	0	0 160,000	0	0	0	6,044	. 01/01/2033	. 1.F FE
10/302-1111-3	COLORADO ST HSG & FIN AUTH SERIES H 4.250%		. 04/03/2024 .	taii 100.0000		100,000	100,000	170, 142	100,000					100,000					. 01/01/2000	
196479-5U-9	11/01/49		. 05/01/2024 .	Call 100.0000		55.000	55.000		57.961	0	(189)	0	(189)	0	0	(2.772)	(2.772)	1.169	. 11/01/2049	. 1.D FE
3132DW-E5-8	FHLMC POOL SD8256 4.000% 10/01/52		. 06/01/2024 .	Paydown		72,921	72,921	70,456	70,493	0	2,428	0	2,428	.0	0	0	0	1,214	. 10/01/2052	. 1.A
3132DW-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		. 06/01/2024 .	Paydown		6,427	6,427	6,268	6,270	0	158	0	158		0	0	0	121	. 10/01/2052	. 1.A
	FANNIE MAE SERIES 2019-58 CLASS LP 3.000%			,				•						·						
3136B6-HH-9	10/25/49		. 06/01/2024 .	Paydown		5,547	5,547	5,699	5,672	0	(125)	0	(125)	0 5,547	0	0	0	72	. 10/25/2049 .	. 1.A
0407511 81/ 4	FREDDIE MAC SERIES 4908 CLASS BD 3.000%		00 (04 (0004			4 507	4 507	4 040	4 000		(44)		(44)						04/05/0040	
3137FN-BV-1	04/25/49		. 06/01/2024 .	Paydown		1,597	1,597	1,649	1,638	0	(41)	0	(41)	0	0	0		20	. 04/25/2049 .	. I.A
3137H9-4H-9	10/25/52		. 06/01/2024 .	Paydown		4.531	4.531	4,352	4.363	0	169	0	169	. 0 4.531	0	0	0	85	. 10/25/2052 .	1 A
3140FX-FR-8	FNMA POOL BF0175 2.500% 01/01/57		. 06/01/2024 .	Paydown		13.839	13.839			0	554	0	554	.0	0	0	0	138	. 01/01/2057	1 4
3140HJ-JS-1	FNMA POOL BK4772 4.000% 08/01/48		. 06/01/2024 .	Paydown		3.959		4.267	4.251	0	(292)	0	(292)	.0	0	0	0	60	. 08/01/2048	1 A
	FNMA POOL BY3520 5.500% 06/01/53		. 06/01/2024 .	Pavdown		6.161	6. 161	6,150		0	11	0	11	.0	0	0	0	142	. 06/01/2053	
	99. Subtotal - Bonds - U.S. Special Re	evenue		1. 4) 44		329,982	329,982	342,553	330.083	0	2.673	0	2.673	0 332.754	0	(2.772)	(2,772)	9,065	XXX	XXX
-	ATHENE GLOBAL FUNDING SERIES 144A 1.000%	1				020,002	020,002	0.2,000	000,000	, and the second	2,010		2,0.0	002,101	ŭ	(2,112)	(2,112)	0,000	7001	7001
04685A-2W-0	04/16/24		. 04/16/2024 .	Maturity		1,145,000	1, 145,000	1, 143, 386	1, 144,841	0	159	0	159	1,145,000	0	0	0	5,725	. 04/16/2024 .	. 1.E FE
	BX TRUST SERIES 2022-PSB CLASS A 144A			*																
05606D-AS-7	7.780% 08/15/39		. 05/30/2024 .	Various		407,732	405, 137	405,263	405,212	0	(73)	0	(73)	0405, 140	0	2,593	2,593	12,789	. 08/15/2039 .	. 1.A
	BRITISH AIR 21 1 A PPT SERIES 144A 2.900%			Redemption 100.0000																
11042C-AA-8	09/15/36		. 06/15/2024 .			10,904	10,904	10,201	10,304	0	30	0	30	0 10,334	0	570	570	158	. 09/15/2036 .	. 1.E FE
172967-MF-5	CITIGROUP INC 3.352% 04/24/25		. 04/24/2024 .	Call 100.0000		940,000	940,000	940,632	940,098	0	(98)	0	(98)	0940,000	0	0	0	15,754	. 04/24/2025 .	. 1.G FE
30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.823% 07/15/38		. 06/15/2024 .	Davidawa		7.624	7.624	7.629	7.625	_	/41	_	(4)	0	_	_	_	256	. 07/15/2038	1 4
3UZZ/F-AE-U	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH		. 00/10/2024 .	Paydown		/, 624		/,629	/,625	l0	(1)		(1)		0		l	256	. 07/10/2038	. I.A
30227F-AG-5	CLASS C 144A 7.143% 07/15/38	1	. 06/15/2024 .	Paydown		1,648	1,648	1,596		o	24		24	. 0 1.648			n	58	. 07/15/2038	. 1.A
	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-																		.,, 2000	
33767J-AA-0	SFR2 CLASS A 144A 1.266% 10/19/37		. 06/01/2024 .	Paydown		6,675	6,675	6,049	6,227	0	448	0	448		0	0	0	33	. 10/19/2037	. 1.A FE
	GS MORTGAGE SECURITIES TRUST SERIES 2015-GC30										1									
36250G-AN-5	CLASS A3 3.119% 05/10/50		. 06/17/2024 .	Goldman Sachs & Co		458,057	466,271	490,514	471,636	0	(1,893)	0	(1,893)	0469,743	0	(11,686)	(11,686)	7,958	. 05/10/2050	. 1.A
4000011 15 0	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A		. 05/31/2024 .	Deutsche Bank Securities		000 075	200 000	288.299	293.763	_	E 404	_	E 101	0298.893	_	182	400	0.400	10 /07 /0007	1 / [
428UbM-AE-9	CLASS A 144A 1.680% 12/27/27		. 05/31/2024 .	Inc		299,075	330,000	288,299	293, /63	0	5, 131	J0	5, 131	.0298,893	J0	182	182	2,433	. 12/27/2027 .	. 1.A FE

SCHEDULE D - PART 4

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

					SHOW All LO	nig-renni bo	onds and Sto	ck Solu, Nec	ieeilled of C	Juliel Wise i	Jisposeu (וו שלווווש וו	ne Guneni	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation.
																					NAIC
													Total	Total							Desig-
												0							Bond		nation
												Current	Change in		D = =1./						
									D.:			Year's	Book/	Exchange	Book/				Interest/	01.1.1	Modifier
									Prior Year			Other Than	.,	Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP		l_			Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-			Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	HERTZ VEHICLE FINANCING LLC SERIES 2023-4A			Deutsche Bank Securities																	
42806M-CE-7	CLASS A 144A 6.150% 03/25/30		. 05/31/2024	Inc		101,098	100,000	99,984	99,984	0	0	0	0	0	99,984	0	1,113	1,113	2,699	. 03/25/2030 .	. 1.A FE
4000411 4D 5	HILTON GRAND VACATIONS TRUST SERIES 2019-AA		00 (05 (0004	D 4		40 500	40 500	40.074	40,400		054		054		40 500				440	07 (05 (0000	4 5 55
43284H-AB-5	CLASS B 144A 2.540% 07/25/33		. 06/25/2024	Paydown		10,538	10,538	10,074	10, 188	J	351	0	351	0	10,538	0	0		112	. 07/25/2033 .	. 1.F FE
42722V AA 4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2		. 06/17/2024	orrigioup diobai markets		472,227	514.141	514 , 136	513.908		(41)		(41)		513.866	_	(41.640)	(41.640)	£ 477	. 12/17/2026 .	. 1.D FE
43/32V-AA-4	CLASS B 144A 2.302% 12/17/26		. 00/1//2024			412,221				l	(41)		(41)	0		J	(41,040)	(41,040)	0,4//	. 12/11/2020 .	1.V FE
43732V-AA-4	CLASS B 144A 2.302% 12/17/26		. 05/01/2024	Pavdown		229	229	229	229	0	0	0	0	0	229	0	0	0	2	. 12/17/2026 .	1.D FE
	JPMORGAN CHASE & CO 3.845% 06/14/25		. 06/14/2024	Call 100.0000		740.000				0	0	0	0	0		0	0	0	14,227	. 06/14/2025 .	
4004/1 DL 0	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2		. 00/ 14/ 2024	Ιοατί 100.0000					/40,000											. 00/ 14/2025 .	1.2 12
46654V-AA-1	CLASS A1 144A 2.520% 05/25/52		. 06/01/2024	Paydown		6.549	6.549	6,549	6.547	0	1	0	l1	0	6.549	0	0	0	71	. 05/25/2052 .	1.A
	JETBLUE 2019 1 CLASS AA SERIES AA 2.750%			ROBERT W. BAIRD CO.INCO		,,,,,,															
477143-AH-4			. 04/24/2024			276 . 182	326.843	321,927	322.397	0	181	0	181	0	322.578	0	(46.396)	(46.396)	4.020	. 11/15/2033 .	1.G FE
	JETBLUE 2019 1 CLASS AA SERIES AA 2.750%			Redemption 100.0000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,		, , , , , , , ,	(12,000)	.,,		
477143-AH-4	11/15/33		. 05/15/2024			12,924	12,924	12,015	12,098	0	39	0	39	0	12, 138	0	787	787	178	. 11/15/2033 .	. 1.G FE
	MVW OWNER TRUST SERIES 2021-1WA CLASS B 144A					·		·													
55389T-AB-7	1.440% 01/22/41		. 06/20/2024	Paydown		17,078	17,078	17,075	17,076	0	3	0	3	0	17,078	0	0	0	102	. 01/22/2041 .	. 1.F FE
	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA																				
63941X-AA-5	CLASS A 144A 1.220% 07/15/69		. 06/15/2024	Paydown		5,913	5,913	5,796	5,799	0	114	0	114	0	5,913	0	0	0	30	. 07/15/2069 .	. 1.A FE
74000F 4D 0	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR4		00 (47 (0004	ID II		004 000	000 000	000 050	050 077		(00)		(00)		050 045		(05.007)	(05 007)	0.500	05 (47 (0000	4.0.55
/4333E-AB-8	CLASS B 144A 1.808% 05/17/38		. 06/17/2024	JP Morgan		334,238	360,000	360,050	359,877	0	(32)	0	(32)	0	359,845	0	(25,607)	(25,607)		. 05/17/2038 .	. 1.0 FE
000001 44 5	INUTED A ID 0045 4 A DTT 0 450% 00 (04 (00		00 (00 (0004	Redemption 100.0000		00 444	00 444	00 500	00 544		(4)		(4)		00 500		(05)	(05)	4 040	00 (04 (0000	4 5 55
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 06/01/29 WF RBS COMMERCIAL MORTGAGE SERIES 2014-C20		. 06/03/2024			60,441	60,441	60,593	60,511	0	(4)	0	(4)	0	60,506	0	(65)	(65)	1,043	. 06/01/2029 .	. 1.E FE
02000E_DD_1	CLASS AS 4.176% 05/15/47		. 06/01/2024	Paydown		515.661	515.661	552.865	517.901	0	(2.240)	0	(2.240)	0	515.661	0	0	0	9.110	. 05/15/2047 .	1 /
	ULNUU NU 4.1/0/10/10/4/		. 00/01/2024	Redemption 100.0000							(2,240)		(2,240)							. 00/10/204/ .	ι.Λ
05971K-AM-1	BANCO SANTANDER SA 3.892% 05/24/24	D	. 05/24/2024	100.000		1.000.001	1.000.000	1.000.000	1.000.000	0	0	0	0	0	1,000,000	0	0	0	19.460	. 05/24/2024 .	1.F FE
	HSBC HOLDINGS PLC 6.048% 05/24/25	D	. 05/24/2024	Call 100.0000		855,001	855.000	811,959	859.960	0	10.715	0	10.715	0	870.675	0	(15.675)	(15.675)	4.172	. 05/24/2025 .	1.G FE
	9. Subtotal - Bonds - Industrial and M	liscella				7.684.795	7.838.576	7.806.821	7.807.805	0	12.814	0	12.814	0	7.820.617	0	, ., .,	(135,824)	110,429	XXX	XXX
	7. Total - Bonds - Part 4		u	aiiiiatou)		8, 112, 341	8.266.122	8.254.959	8.237.278	0	18.844	0	18.844	0	8,259,364	0	,, ,	(147,024)	121,600	XXX	XXX
	8. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Bonds - Part 5									^^^		^^^	1	^^^		1				XXX	XXX
						8,112,341	8,266,122	8,254,959	8,237,278	0	18,844	0	18,844	0	8,259,364	0	. , ,	(147,024)	121,600		
	7. Total - Preferred Stocks - Part 4					0	XXX	0	0	Ü	0	ŭ	0		v	0		0	0	XXX	XXX
	8. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	9. Total - Preferred Stocks					0	XXX	0	0	0	0		0		0			0	0	XXX	XXX
598999999	7. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	8. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999	9. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	9. Total - Preferred and Common Sto	ocks				n	XXX	0	0	n	0	n	0		0	0		0	n	XXX	XXX
600999999						8.112.341	XXX	8.254.959	8.237.278	0	18.844	0	18.844		8.259.364	0		(147.024)	121.600	XXX	XXX
000000000	o i otalo					0,112,041	///\	0,204,309	0,201,210	U	10,044	U	10,044	U	0,233,304	U	(147,024)	(147,024)	121,000	////\	////

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

Bending	1	and not included on Scho	3	A, B, BA, D, DB 4	and E) 5	6	7
Control Cont	'	2	3		5	0	,
Company Comp							
Constitution Description							
Color							
Semination Concession Con							
1985 1985		Description	0-4-		F=:=\/=!		Maturity Data
1985-1-94 100-10 SELES SELECTION 2011						7 0	
1985 -1-2 APPENDENCE PROPRIES PROPRIES 1 2,000 0							
1887-96 Wiley Drille or Ballet Collect (15 to Description 15 t				1.A			
BIRD-PRINT MITTER DELINE PRINTED FOR 18 10 10 10 10 10 10 10 10 10 10 10 10 10	912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	,		
	912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A			
Part				1.A			02/15/2051
BETS-142 WILE SIND > MINE 2011 RES T WILES BE 10 00					2,947	2,947	02/15/2041
MINISTER				1.A		· · · · · · · · · · · · · · · · · · ·	
MRIST-1-04 MINES SARDY OF FORE LESS SARDY SERVICES ON NO				1.A			
### 11 11 11 11 11 11 11	-				.,	.,	
### 17 ###				1.A	,	.,	
1005-11-0 MITS PRITS OF AREA MORE FIRST 2 SPS REVIOUS BY MITS 1.17	-			1.A			
## 1988-19 - WITTS ERFORM WEST FIRST SIRPS WARRON NO THE STATE AND ARROYS AND							
1928 1921 1921 1922	-			1 A			
\$499-1-7 MINED ST-15 of MINED ATTS ST-100 ATTS SEVENDED ON 10				1.A			
1988 17 A					,	,	
1983 1-94 April 1987 19	912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A			
1922 14 17 18 18 18 18 18 18 18	912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	21.234		02/15/2030
					, .		05/15/2030
1600-1-5 MITED TYPE OF AREIEN AND FIRED 1.5% MORPHORE US NO 1.4 1.4 1.8						6,786	05/31/2027
1600-0-14 JUNE STATE OF APELIA NOTE TIES O					,	,	
1800-2-4- MITE TRUE OF APELIA WITE FIRED 2.59 SUNCHARDS 08 TO 1.4 7.7 4 7.							

1800.05						,	
1602-0-6-1 UNITS STATES OF ARRICA WITES FIRED 1.55 PARAMYZES 400 10					***************************************		
1985_0-6-4				1 A			
1982-5-7- Juli 18 STES & AMERIA INTER 1981 12 58 AUGUSTUS 19 10 1.3				1 A			
1980-02-1				***************************************			
1980-0-1-				1 A			
				1 A			
Page 2-4 UNITS SITES OF ABENUNTER FIGURE SENSON				1.A			
1900.044 UNITS SIRES of ABENIA WIS FIRED 3.8 37.439228 90 10	91282C-GA-3			1.A	***************************************		** * *
1900-04-1	91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A			
1882-6-4	91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100		1.A	14.671	, ,	
1825-9-7-2 UNID STREEP ABBULA MIDE FILED 3.9 SAMPLOZED USD 10				1.A			02/28/2030
PIROS-1-1							04/30/2030
\$1200_F2_2				1.A			
1920.—9-7 WHITE STREEP AFFERDA MIST FIRE A 628 STREAT/2002 US 100 1.4 1.5				1.A	,	,	
10.00000000000000000000000000000000000				***************************************	,,		
1.0 1.0							
1982.0-0.0 UII D \$118.15 ## ABILA NIDER 11/80 ASSP 30/HP/2001 ISD 90 1.4 5.5 5.5 5.6 5.6 5.6 5.6 5.7				1.A			
1019999999				1.A			
1010999999				I.A			
0					,	,	
Description							
0							
199999999 Total - JUS. Special Revenues Bonds	+						
1109999999 Total - Industrial and Miscellaneous (Unaffiliated) Bonds	+						
130999999. Total - Pitybrid Securities 0 0 0 XXX 1509999999. Total - Parents, Disbisilaries and Affiliates Bonds 0 0 0 XXX 1509999999. Subtotal - Unaffiliated Bank Loans 0 0 0 XXX 1509999999. Total - Subscriptions 0 0 XXX 1509999999. Total - Subscriptions 0 0 XXX 1509999999. Total - Subscriptions 0 0 XXX 1509999999. Total - Residential Mortgage-Backed Securities 0 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Commercial Mortgage-Backed Securities 0 0 XXX 1509999999. Total - Preferred Stocks (Schedule D. Part 2, Section 1 type) - Industrial and Miscellaneous 0 0 XXX 1509999999. Total - Preferred Stocks (Schedule D. Part 2, Section 2 type) - Industrial and Miscellaneous 0 0 XXX 1509999999. Total - Preferred Stocks (Schedule D. Part 2, Section 2 type) - Industrial and Miscellaneous 0 0 XXX 1509999999. Total - Common Stocks (Schedule D. Part 2, Section 2 type) - Industrial and Miscellaneous 0 0 XXX 15099999999. Total - Common Stocks (Schedule D. Part 2, Section 2 type) - Industrial and Miscellaneous 0 0 XXX 15099999999. Total - Common Stocks (Schedule D. Part 2, Section 2 type) - Industrial and Miscellaneous 0 0 XXX					-		
1509999999 Total - Parent, Subsidiaries and Affiliates Bonds							
19099999999999999999999999999999999999	+	,			-	-	
2419999999 Total - Residential Mortgage-Backed Securities 0 0 0 XXX							
2429999999 Total - Commercial Mortgage-Backed Securities							
2439999999 Total - Commercial Mortgage-Backed Securities						· · · · · · · · · · · · · · · · · · ·	
2449999999 Total - VOX Category Catego							
2459999999. Total - Vaffiliated Bank Loans					-		
2469999999. Total - Unaffiliated Bank Loans							
2479999999. Total - Unaffiliated Bank Loans	+						
248999999. Total - Darfillated Certificates of Deposit 0 0 XXX 250999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous 0 0 0 XXX 450999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates 0 0 0 XXX 450999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates 0 0 0 XXX 450999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) 0 0 0 XXX 450999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated) 0 0 0 0 0 0 0 0 0				<u> </u>	0	0	
A10999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous				<u> </u>	0	0	XXX
Contact Cont	2509999999. T	otal Bonds			784,766	784,766	XXX
A40999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates 0		otal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial	and Mi	scellaneous			
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						0	
510999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			Subsidia	ries and Affiliates			
Cunaffiliated Cunaffiliate					0	0	XXX
S40999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds		otal - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial	and Mis	scellaneous			
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts							
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				F			
59799999999999999999999999999999999999							
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)							
599999999 Total - Preferred and Common Stocks 1			upsidia	ries and Affiliates			
000000-00-0 PERSHING LLC					· ·		
000000-00-0 B0FA SECURITIES, INC 1.F 126,659 126,659 09/30/2024		DIGIT - Preferred and Common Stocks		4-			
000000-00-0 B0FA SECURITIES, INC 1.F 45,780 45,780 09/30/2024 000000-00-0 B0FA SECURITIES, INC 1.F 457,805 457,805 09/30/2024 000000-00-0 B0FA SECURITIES, INC 1.F 457,805 457,805 09/30/2024 000000-00-0 AUSTRALI A AND NEW ZEALAND BK GRP LT 1.E 45,771 45,780 12/17/2024 000000-00-0 BANK OF NOVA SCOTIA TORONTO 1.E 30,521 30,520 01/08/2025 000000-00-0 ING (US) Funding LLC 1.F 24,421 24,416 11/20/2024 000000-00-0 ING (US) Funding LLC 1.F 24,421 24,416 11/20/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2025 USD 100 1.A 29,947 29,947 01/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2025 USD 100 1.A 1,663 1,693 0,371/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100 1.A 1,693 1,3433 11/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100 1.A 1,693 1,3433 11/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100 1.A 1,693 3,433 13,433 11/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100 1.A 1,693 3,433 13,433 11/15/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/FEB/2025 USD 100 1.A 1,660 0.2/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100 1.A 1,660 0.2/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100 1.A 1,660 0.2/15/2025 0.2/15/2	000000-00-0	POEM SECURITIES INC		1.F			
000000-00-0 B0FA SECIRITIES, INC 1.F 457,805 09/30/2024							
D00000-00-0 PERSHING LLC 1.F 152,602 152,602 10/31/2024	000000-00-0	BOFA SECURITIES, INC		1 F			
000000-00-0 AUSTRALIA AND NEW ZEALAND BK GRP LT 1.E 45,771 45,780 12/17/2024	000000-00-0	PERSHING LLC		1 F	407,800		
000000-00-0 BANK OF NOVA SCOTIA TORONTO 1.E 30,521 30,520 01/08/2025 000000-00-0 ING (US) Funding LLC 1.F 24,421 24,416 11/20/2024 000000-00-0 ING (US) Funding LLC 1.F 24,421 24,416 10/24/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100 1.A 29,947 29,947 01/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100 1.A 1,693 1,693 03/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JAN/2025 USD 100 1.A 5,692 5,692 05/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NDV/2024 USD 100 1.A 13,433 13,433 11/15/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NDV/2024 USD 100 1.A 13,433 13,433 11/15/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100 1.A 10,660 02/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1.A 1,693 2,593 2,593 2,593 04/30/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1.A 2,593 2,593 04/30/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1.A 2,593 2,593 04/30/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1.A 2,593 2,593 04/30/2025 000000-00-0 000000-00-0 0000000-00-0 0000000-00-0 000000-00-0 0000000-00-0 0000000-00-0 000000-00-0 000000-00-0 000000-00-0	000000-00-0	AUSTRALIA AND NEW ZEALAND BK GRP LT		1.E	45 771		
000000-00-0 ING (US) Funding LLC 1.F 24,421 24,416 11/20/2024 1.F 24,421 24,416 11/20/2024 1.F 24,421 24,416 10/24/2024 1.F 24,	000000-00-0	BANK OF NOVA SCOTIA TORONTO		1.E	30 521		
000000-00-0 ING (US) Funding LLC 1.F 24,421 24,416 10/24/2024 100000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100 1.A 29,947 29,947 01/31/2025 1.693 03/31/2025 1.693 0.693/1/2025 1.693 0.693/1/2025 1.693 0.693/1/2025 1.A 1.693 0.693/1/2025 1.693 0.693/1/2025 1.A 1.693 0.693/1/2025 1.693/1/2025 1.693/1/2025 1.A 1.693/1/2025 1.693/1/2025 1.A	000000-00-0	ING (US) Funding LLC		1.F	24 421	24 416	
000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100 1. A 29,947 29,947 01/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/JAN/2025 USD 100 1. A 1,693 1,693 03/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JAN/2/2025 USD 100 1. A 5,692 5,592 05/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100 1. A 13,433 13,433 11/15/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100 1. A 10,660 02/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1. A 2,593 2,593 04/30/2025 9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type) 1,094,080 1,094,079 XXX	000000-00-0	ING (US) Funding LLC		1.F	24,421		
000000-00-0	000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A			
000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100 1. A 5,692 05/31/2025 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100 1. A 13,433 13,433 11/15/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100 1. A 10,660 02/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1. A 2,593 2,593 04/30/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1. A 2,593 2,593 04/30/2025 05/31/2	000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	1.693	1.693	03/31/2025
000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/N0V/2024 USD 100 1.A 13,433 13,433 11/15/2024 000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100 1.A 10,660 02/15/2025 000000-00-0 UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2025 USD 100 1.A 2,593 04/30/2025 9509999999 Subtotal - Short-Term Invested Assets (Schedule DA type) 1,094,080 1,094,080 1,094,079	000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100		1.A		5,692	05/31/2025
000000-00-0 UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2025 USD 100	000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	13,433	13,433	11/15/2024
950999999. Subtotal - Short-Term Invested Assets (Schedule DA type) 1,094,080 1,094,079 XXX				1.A	10,660		
				1.A	·	•	
000000-00-0 Mitsubishi UFJ Trust & Bank Co				1			
	000000-00-0	Mitsubishi UFJ Trust & Bank Co					07/29/2024

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	and not included on Sch	cuulco .	A, b, bA, D, Db			7
1	2	3	4	5	6	7
			NAIC			
			Designation,			
			NAIC			
			Designation			
011015			Modifier and SVO		5	
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
000000-00-0	Mitsubishi UFJ Trust & Bank Co					09/11/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			15,085	15,048	09/13/2024
000000-00-0 000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			105,815	105, 317	08/30/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			45,322	44,930	09/03/2024
000000-00-0	Mitsubishi UFJ Trust & Bank Co			5,998	5,937	10/23/2024
000000-00-0	MUFG Bank Ltd, London Branch					07/11/2024
000000-00-0	MUFG Bank Ltd. London Branch			21,364	21,364	11/01/2024
000000-00-0	MUFG Bank Ltd, London Branch					09/23/2024
000000-00-0	BANK OF MONTREAL, LONDON					11/12/2024
000000-00-0	BANK OF AMERICA NA					12/17/2024
000000-00-0	BANK OF AMERICA NA					11/22/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON					05/02/2025
000000-00-0	BARCLAYS NEW YORK					05/02/2025
000000-00-0	COMMONWEALTH BANK AUS. NEW YORK					12/20/2024
000000-00-0	RABOBANK NEW YORK					12/20/2024
000000-00-0	CREDIT AGRICOLE CIB. NY					12/17/2024
000000-00-0	CREDIT AGRICOLE CIB. NY				106.821	12/10/2024
000000-00-0	CIC NY					10/11/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK					07/03/2024
000000-00-0	MIZUHO BANK LIMITED NEW YORK					11/12/2024
000000-00-0	NATIXIS NY					10/11/2024
000000-00-0	OCBC NEW YORK			42.729		10/11/2024
000000-00-0	OCBC NEW YORK			45,781	45.780	10/22/2024
000000-00-0	STANDARD CHARTERED NY				122,081	08/09/2024
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD,NY			91.596		09/11/2024
000000-00-0	SUMITOMO BK NY					07/11/2024
000000-00-0	SUMITOMO BK NY					07/16/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK			61.102	61.041	10/11/2024
000000-00-0	WESTPAC BKG CORP, NEW YORK					04/28/2025
000000-00-0	TORONTO DOMINION LONDON					08/14/2024
000000-00-0	BANK OF MONTREAL CHICAGO					08/01/2024
000000-00-0	BANK OF MONTREAL CHICAGO			61.071	61.041	08/07/2024
000000-00-0	BANK OF MONTREAL CHICAGO			45.842	45.780	11/08/2024
000000-00-0	BANK OF MONTREAL CHICAGO			15.265	15.260	03/12/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			91.562	91.561	11/06/2024
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			61.042	61.041	02/06/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			30.520	30.520	03/19/2025
000000-00-0	CIBC NY			24.437	24.416	01/09/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			61.069	61.041	04/10/2025
000000-00-0	ROYAL BANK OF CANADA NY					09/20/2024
000000-00-0	ROYAL BANK OF CANADA NY					11/08/2024
000000-00-0	ROYAL BANK OF CANADA NY				30.520	04/22/2025
000000-00-0	ROYAL BANK OF CANADA NY			67,202	67.145	05/08/2025
000000-00-0	SKANDI NY			30.536	30.520	02/06/2025
000000-00-0	SVENSKA NY			45,805	45.780	02/06/2025
000000-00-0	SVENSKA NY					05/15/2025
000000-00-0	TORONTO DOMINION NY			122,085	122,081	01/08/2025
000000-00-0	TORONTO DOMINION NY			61,042	61,041	05/09/2025
000000-00-0	MIZUHO BANK LIMITED LONDON					07/01/2024
000000-00-0	NATL BANK CANADA			112,925	112,925	07/05/2024
000000-00-0	SVENSKA NY					07/01/2024
000000-00-0	LANDESBANK BADEN-WURTTEMBERG LDN					07/01/2024
000000-00-0	LHT N.Y.					07/01/2024
000000-00-0	FIRST ABU DHABI BANK USA NV					07/01/2024
9609999999999999	Subtotal - Cash (Schedule E Part 1 type)		•	2,822,274	2,820,147	XXX
	BOFA SECURITIES, INC		1.F	146,498	146,498	09/26/2024
	BEDFORD ROW FUNDING CORP		1.E			08/05/2024
	RBC CAPITAL MARKETS LLC		1.F		381.504	07/01/2024
	NATWEST MARKETS SECURITIES INC		1.F			07/01/2024
	DEUTSCHE BANK SECURITIES INC.		1.F	91,561	91,561	08/02/2024
	BOFA SECURITIES, INC		1.F			07/01/2024
	BOFA SECURITIES, INC		1.F	213,642	213,642	08/02/2024
	BOFA SECURITIES, INC		1.F	152,602	152,602	08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	76,301		08/02/2024
	ING FINANCIAL MARKETS LLC		1.F			08/02/2024
	ING FINANCIAL MARKETS LLC		1.F	259,423	259,423	08/02/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	9, 156	9, 156	07/29/2024
	UNITED OF OMAHA LIFE INSURANCE		1.E	9, 156	9, 156	07/29/2024
	ROYAL BANK CANADA TORONTO		1.B	228,902	228,902	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	152,602	152,602	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	152,602	152,602	08/02/2024
	ROYAL BANK CANADA TORONTO		1.B			08/02/2024
	ROYAL BANK CANADA TORONTO		1.B	167,862	167,862	08/02/2024
	NOMURA SECURITIES INTERNATIONAL INC		1.A	45,780	45,780	07/01/2024
	TD PRIME SERVICES LLC		1.A			07/01/2024
	VIRTU AMERICAS LLC		1.A	15, 260	15, 260	07/02/2024
	TD PRIME SERVICES LLC		1.A	122,081	122,081	08/02/2024
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	5,265	5,265	07/01/2024
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	61,041	61,041	07/01/2024
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	3,052	3,052	07/01/2024
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A			07/01/2024
44330V-48-0	HSBC US GOVT FUND LEX		1.A			07/01/2024
52470G-79-1	WESTERN ASST GOV FD		1.A			07/01/2024
61747C-70-7	MS GOVT US		1.A			07/01/2024
		1		440.000	116.890	07/01/2024
74926P-69-6	RBC US GOVT MONEY MKT FUND			116,890		
74926P-69-6 825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	91,561	91,561	07/01/2024
	INVESCO GOVT AND AGCY LEX UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A 1.A			07/15/2024
	INVESCO GOVT AND AGCY LEX UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100 UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/AUG/2024 USD 100		1.A 1.A	91,561	91,561	
	INVESCO GOVT AND AGCY LEX UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2024 USD 100		1.A 1.A			07/15/2024

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

	1 2 3 4 5 6 7 NAIC Designation, NAIC Designation Designation					
1	2	3	4	5	6	7
			NAIC			
			Designation,			
			NAIC			
			Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				3,106,670	3,106,670	XXX
999999999 - Totals			7,807,791	7,805,662	XXX	
General Interrog	gatories:					

Senera	Il Interrogatories:				
1.	Total activity for the year	Fair Value \$ 3,267,519	Book/Adjusted Carrying Value \$		
2.	Average balance for the year	Fair Value \$ 14,208,679	Book/Adjusted Carrying Value \$		
3.	Reinvested securities lending of	ollateral assets book/adjusted carrying	value included in this schedule by NAIC of	lesignation:	
	NAIC 1 \$4,985,515 NA	AIC 2 \$ NAIC 3 \$	0 NAIC 4 \$	NAIC 5 \$0	NAIC 6 \$0

SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)

	and not reported in aggregate on Line 10 of	tile As	sets page (Line)	9 IOI Separate Accor	ມາແອ <i>ງ)</i>	
1	2	3	4	5	6	7
			NAIC			
			Designation,			
			NAIC			
			Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
Identification	Description	Code	Cyrribor	i ali value	Carrying value	Maturity Date
			•••••			
		<i></i>				
		<i></i>				
99999999999999-	Totals					XXX
0						^^^

ciicia	i iiiiceii	uyaı	UHCS.	
1	Total	ootis	ity for	4

1.	Total activity for the year
2.	Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$ Book/Adjusted Carr

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1 2 3 4 5 Book Balance at End of Each Month 9								
1		3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			4
			Amount of	Amount of	6	7	8	
			Interest Received	Interest Accrued				
		Rate of	During Current	at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
101 S. Tryon Street, 19th								
Floor, Charlotte, NC 28255								
Bank of America		0.000			3,022,391	3 635 286	3 094 329	xxx.
4 New York Plaza, 13th					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 555, 255	, 550 . , 520	, 0 0 1.
		0.000			6,455,784	6 615 021	27 502 772	VVV
JP Morgan Chase Floor, New York, NY 10004.		0.000			0,433,764	0,013,021	31,303,113	XXX.
0199998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See	V///	V////						V///
instructions) - Open Depositories	XXX	XXX			0 170 175		40 500 400	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	9,478,175	10,250,307	40,598,102	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	0	0	9,478,175	10,250,307	40,598,102	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	9,478,175	10,250,307	40,598,102	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter **NONE**