



HEALTH QUARTERLY STATEMENT

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

Empire HealthChoice HMO, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 95433 Employer's ID Number 13-3874803
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

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 Floor, New York, NY, US 10119
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Penn Plz, 35th Floor
(Street and Number)
New York, NY, US 10119 212-563-5570
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1 Penn Plz, 35th Floor, New York, NY, US 10119
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 220 Virginia Avenue
(Street and Number)
Indianapolis, IN, US 46204 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

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

OFFICERS

President, Chairperson and Chief Executive Officer Victor John DeStefano # Treasurer Eric (Rick) Kenneth Noble
Secretary Jay Harry Wagner Assistant Secretary Patrick James O'Keeffe

OTHER

Vincent Edward Scher, Assistant Treasurer

DIRECTORS OR TRUSTEES

Victor John DeStefano # Lois Susan Freedman Patrick James O'Keeffe
Neil Christopher Steffens #

State of Indiana SS:
County of Marion

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

DocuSigned by:
Victor DeStefano
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DocuSigned by:
Jay Wagner
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DocuSigned by:
Eric (Rick) Kenneth Noble
E598440298764FA...

Victor John DeStefano
President, Chairperson and Chief Executive Officer

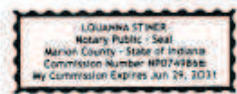
Jay Harry Wagner
Secretary

Eric (Rick) Kenneth Noble
Treasurer

Subscribed and sworn to before me this
10th day of August 2023

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

Louanna Stiner
Executive Admin Assistant
06/29/31



STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	247,186,895		247,186,895	294,886,240
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 54,612,874), cash equivalents (\$) and short-term investments (\$ 1,475,939)	56,088,813		56,088,813	6,917,720
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	8,373,890		8,373,890	14,570,768
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	311,649,598	0	311,649,598	316,374,728
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,317,601		2,317,601	2,734,812
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,740,727	1,606,911	5,133,816	6,182,670
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 (\$ 0) and contracts subject to redetermination (\$ 22,565,392)	22,565,392		22,565,392	29,212,624
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	930,336	664,079	266,257	390,281
18.1 Current federal and foreign income tax recoverable and interest thereon	1,785,262		1,785,262	1,752,153
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	1,648,566	1,648,566	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 5,242,054) and other amounts receivable	41,015,849	35,773,795	5,242,054	5,596,207
25. Aggregate write-ins for other than invested assets	8,095,535	110,178	7,985,357	10,987,227
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	396,748,866	39,803,529	356,945,337	373,230,702
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	396,748,866	39,803,529	356,945,337	373,230,702
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Medicare receivables	5,262,908		5,262,908	7,756,589
2502. Prepaid expenses	1,734,994	79,895	1,655,099	1,623,739
2503. Premium tax recoverable	528,774		528,774	665,223
2598. Summary of remaining write-ins for Line 25 from overflow page	568,859	30,283	538,576	941,676
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,095,535	110,178	7,985,357	10,987,227

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	80,381,590		80,381,590	79,082,585
2. Accrued medical incentive pool and bonus amounts	33,917,461		33,917,461	34,340,220
3. Unpaid claims adjustment expenses	1,810,594		1,810,594	2,044,182
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	10,763,272		10,763,272	9,701,711
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	55,168,603		55,168,603	393,722
9. General expenses due or accrued	947,072		947,072	386,988
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....	1,858,411		1,858,411	1,759,512
13. Remittances and items not allocated	6,110,220		6,110,220	980,986
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	30,110,606		30,110,606	115,887,507
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending	8,373,890		8,373,890	14,570,768
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			0	0
23. Aggregate write-ins for other liabilities (including \$ 7,343,398 current)	8,131,680	0	8,131,680	2,611,746
24. Total liabilities (Lines 1 to 23)	237,573,399	0	237,573,399	261,759,927
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2	2
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	101,999,998	101,999,998
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	85,215,761	85,215,761
31. Unassigned funds (surplus)	XXX	XXX	(67,843,823)	(75,744,986)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	119,371,938	111,470,775
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	356,945,337	373,230,702
DETAILS OF WRITE-INS				
2301. Miscellaneous Medicare liabilities	6,730,602		6,730,602	813,261
2302. Escheat liability	924,421		924,421	929,895
2303. Other premium liability	457,907		457,907	477,296
2398. Summary of remaining write-ins for Line 23 from overflow page	18,750	0	18,750	391,294
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	8,131,680	0	8,131,680	2,611,746
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. Required reserves	XXX	XXX	85,215,761	85,215,761
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	85,215,761	85,215,761

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	241,849	293,956	568,520
2. Net premium income (including \$ non-health premium income).....	XXX	309,069,981	351,007,192	681,726,084
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(3,512,791)	(2,189,003)	(1,164,630)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	305,557,190	348,818,189	680,561,454
Hospital and Medical:				
9. Hospital/medical benefits		199,959,101	225,068,861	448,439,411
10. Other professional services		15,748,862	15,163,809	30,547,499
11. Outside referrals		29,346,877	32,824,206	64,094,045
12. Emergency room and out-of-area		10,716,321	12,765,410	26,038,424
13. Prescription drugs		15,566,346	19,948,150	30,504,587
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,275,989	10,855,652	6,617,574
16. Subtotal (Lines 9 to 15)	0	272,613,496	316,626,088	606,241,540
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	272,613,496	316,626,088	606,241,540
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 8,004,710 cost containment expenses		11,900,573	14,862,346	29,558,605
21. General administrative expenses		21,518,273	20,065,758	44,949,912
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(3,162,184)	12,569,740	6,324,368
23. Total underwriting deductions (Lines 18 through 22).....	0	302,870,158	364,123,932	687,074,425
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,687,032	(15,305,743)	(6,512,971)
25. Net investment income earned		4,771,704	4,047,335	8,372,140
26. Net realized capital gains (losses) less capital gains tax of \$ (689,359)		(2,587,934)	(2,656,905)	(4,219,903)
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,183,770	1,390,430	4,152,237
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (121,305))].....		(121,305)	(251,593)	(390,145)
29. Aggregate write-ins for other income or expenses	0	44,657	(63,281)	33,534
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	4,794,154	(14,230,187)	(2,717,345)
31. Federal and foreign income taxes incurred	XXX	3,177,132	(558,246)	(400,226)
32. Net income (loss) (Lines 30 minus 31)	XXX	1,617,022	(13,671,941)	(2,317,119)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous (expense) income		44,657	(63,281)	33,534
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	44,657	(63,281)	33,534

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	111,470,775	145,676,610	145,079,570
34. Net income or (loss) from Line 32	1,617,022	(13,671,941)	(2,317,119)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,030	3,876	(751)	694
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	1,030	(199)	185
39. Change in nonadmitted assets	6,279,235	(4,073,314)	(31,292,555)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	7,901,163	(17,746,205)	(33,608,795)
49. Capital and surplus end of reporting period (Line 33 plus 48)	119,371,938	127,930,405	111,470,775
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	372,274,579	346,638,982	675,434,836
2. Net investment income	6,315,058	5,685,679	11,370,274
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	378,589,637	352,324,661	686,805,110
5. Benefit and loss related payments	268,507,734	323,705,171	637,096,726
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	30,023,459	36,532,392	71,459,684
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (689,359) tax on capital gains (losses)	2,520,882	0	(13,495,233)
10. Total (Lines 5 through 9)	301,052,075	360,237,563	695,061,177
11. Net cash from operations (Line 4 minus Line 10)	77,537,562	(7,912,902)	(8,256,067)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	81,268,848	110,948,951	155,071,131
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	503	0	(270)
12.7 Miscellaneous proceeds	6,196,878	679,939	609,856
12.8 Total investment proceeds (Lines 12.1 to 12.7)	87,466,229	111,628,890	155,680,717
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,955,355	115,645,350	137,935,714
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,165,853	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	37,955,355	116,811,203	137,935,714
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)	49,510,874	(5,182,313)	17,745,003
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)	(77,877,343)	8,708,538	(13,373,953)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(77,877,343)	8,708,538	(13,373,953)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	49,171,093	(4,386,677)	(3,885,017)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,917,720	10,802,737	10,802,737
19.2 End of period (Line 18 plus Line 19.1)	56,088,813	6,416,060	6,917,720

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

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STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	44,819	0	1,115	0	0	0	0	43,704	0	0	0	0	0	0
2. First Quarter	40,490	0	1,110	0	0	0	0	39,380	0	0	0	0	0	0
3. Second Quarter	39,172		1,106					38,066						
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	241,849		6,680					235,169						
Total Member Ambulatory Encounters for Period:														
7. Physician	403,898		7,133					396,765						
8. Non-Physician	258,075		5,506					252,569						
9. Total	661,973	0	12,639	0	0	0	0	649,334	0	0	0	0	0	0
10. Hospital Patient Days Incurred	38,819		199					38,620						
11. Number of Inpatient Admissions	4,709		48					4,661						
12. Health Premiums Written (a)	309,069,981	15,707	6,017,128					303,037,146						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	305,557,190	67,112	6,381,449					299,108,629						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	271,737,250	(73,415)	3,857,688					267,952,977						
18. Amount Incurred for Provision of Health Care Services	272,613,496	(103,762)	3,599,222					269,118,036						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 303,037,146

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	919,713	0	245,338	0	1,165,051	272,002
2. Comprehensive (hospital and medical) group	9,801,360	6,127,206	137,021	1,073,621	9,938,381	1,467,095
3. Medicare Supplement	0	0	0	0	0	0
4. Dental Only	0	0	0	0	0	0
5. Vision Only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	72,842,852	221,363,220	11,142,776	67,782,834	83,985,628	77,343,488
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	83,563,925	227,490,426	11,525,135	68,856,455	95,089,060	79,082,585
14. Health care receivables (a)	26,378,282	14,637,567	0	0	26,378,282	0
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	254,743	1,444,005	31,641,389	2,276,072	31,896,132	34,340,220
17. Totals (Lines 13 - 14 + 15 + 16)	57,440,386	214,296,864	43,166,524	71,132,527	100,606,910	113,422,805

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

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Empire 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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2023</u>	<u>December 31, 2022</u>
<u>Net Income</u>					
(1) Empire HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 1,617,021	\$ (2,317,119)
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,617,021</u>	<u>\$ (2,317,119)</u>
<u>Surplus</u>					
(5) Empire HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 119,371,938	\$ 111,470,775
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
Prepaid brokers' commissions	29	2	25	1,655,099	1,623,739
Overdue local government premiums	6	2	15.1	—	339,682
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 117,716,839</u>	<u>\$ 109,507,354</u>

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

No significant change.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

(1) No significant change.

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

(3) - (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, 2023.

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

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

(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	\$	(343,902)
	2. 12 Months or Longer	\$	(3,697,842)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	12,366,821
	2. 12 Months or Longer	\$	30,294,345

(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, 2023.

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

\$ 8,377,389

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, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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, 2023.

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at June 30, 2023.

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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, 2023.

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, 2023, the Company reported no amounts due from affiliates and \$30,110,606 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.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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, 2023 the fair value of securities loaned was \$8,197,025 and the carrying value of securities loaned was \$8,590,137.

(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, 2023, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

Not applicable.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. special revenues	\$ —	\$ 483,792	\$ —	\$ —	\$ 483,792
Total bonds	\$ —	\$ 483,792	\$ —	\$ —	\$ 483,792
<hr/>					
Total assets at fair value/NAV	\$ —	\$ 483,792	\$ —	\$ —	\$ 483,792

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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	\$ 234,964,038	\$ 247,186,895	\$ —	\$ 234,964,038	\$ —	\$ —	\$ —
Short-term investments	1,473,551	1,475,939	—	1,473,551	—	—	—
Securities lending collateral asset	8,377,389	8,373,890	—	8,377,389	—	—	—

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 10, 2023 for the statutory statement issued on August 11, 2023. There were no events occurring subsequent to June 30, 2023 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?	<u>Yes</u>
(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a. Permanent ACA Risk Adjustment Program Assets	
Assets	
1. 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)	\$ 2,014
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 99
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	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or 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	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk 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	\$ —

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

- (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 During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	A	\$ —	\$ —
2. Premium adjustments (payable) (including high risk pool premiums)	\$ —	\$ 2,014	\$ —	\$ —	\$ —	\$ 2,014	\$ —	\$ —	B	\$ —	\$ 2,014
3. Subtotal ACA Permanent Risk Adjustment Program	\$ —	\$ 2,014	\$ —	\$ —	\$ —	\$ 2,014	\$ —	\$ —		\$ —	\$ 2,014
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	C	\$ —	\$ —
2. Amounts recoverable for claims unpaid (contra liability)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	D	\$ —	\$ —
3. Amounts receivable relating to uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	E	\$ —	\$ —
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	F	\$ —	\$ —
5. Ceded reinsurance premiums payable	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	G	\$ —	\$ —
6. Liability for amounts held under uninsured plans	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	H	\$ —	\$ —
7. Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	I	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	J	\$ —	\$ —
3. Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$ —	\$ 2,014	\$ —	\$ —	\$ —	\$ 2,014	\$ —	\$ —		\$ —	\$ 2,014

Explanations of adjustments

- A Not applicable.
- B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2021 Benefit Year."
- 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) Not applicable.

(5) Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$11,285,196 during 2023. This is approximately 9.8% of unpaid claims and claim adjustment expenses of \$115,466,987 as of December 31, 2022. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2023. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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 recorded premium deficiency reserves of \$3,162,184 at June 30, 2023.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/01/2021
- 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 examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

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

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

.....

FINANCIAL

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

INVESTMENT

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

.....
- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

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

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

.....

- 16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 - 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 8,377,389
 - 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 8,373,890
 - 16.3 Total payable for securities lending reported on the liability page. \$ 8,373,890

GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I.....
Loomis, Sayles & Company, LP	U.....
Mackay Shields LLC	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3JUMNOYID1313	Securities Exchange Commission	NO.....
107717	Mackay Shields LLC	549300Y7LLC0FU7R8H16	Securities Exchange Commission	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent90.8 %
 - 1.2 A&H cost containment percent 2.6 %
 - 1.3 A&H expense percent excluding cost containment expenses 8.3 %
- 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\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	L	71,963							71,963	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	L	6,032,835	302,965,183						308,998,018	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	6,032,835	303,037,146	0	0	0	0	0	309,069,981	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0		
61. Totals (Direct Business)	XXX	6,032,835	303,037,146	0	0	0	0	0	309,069,981	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

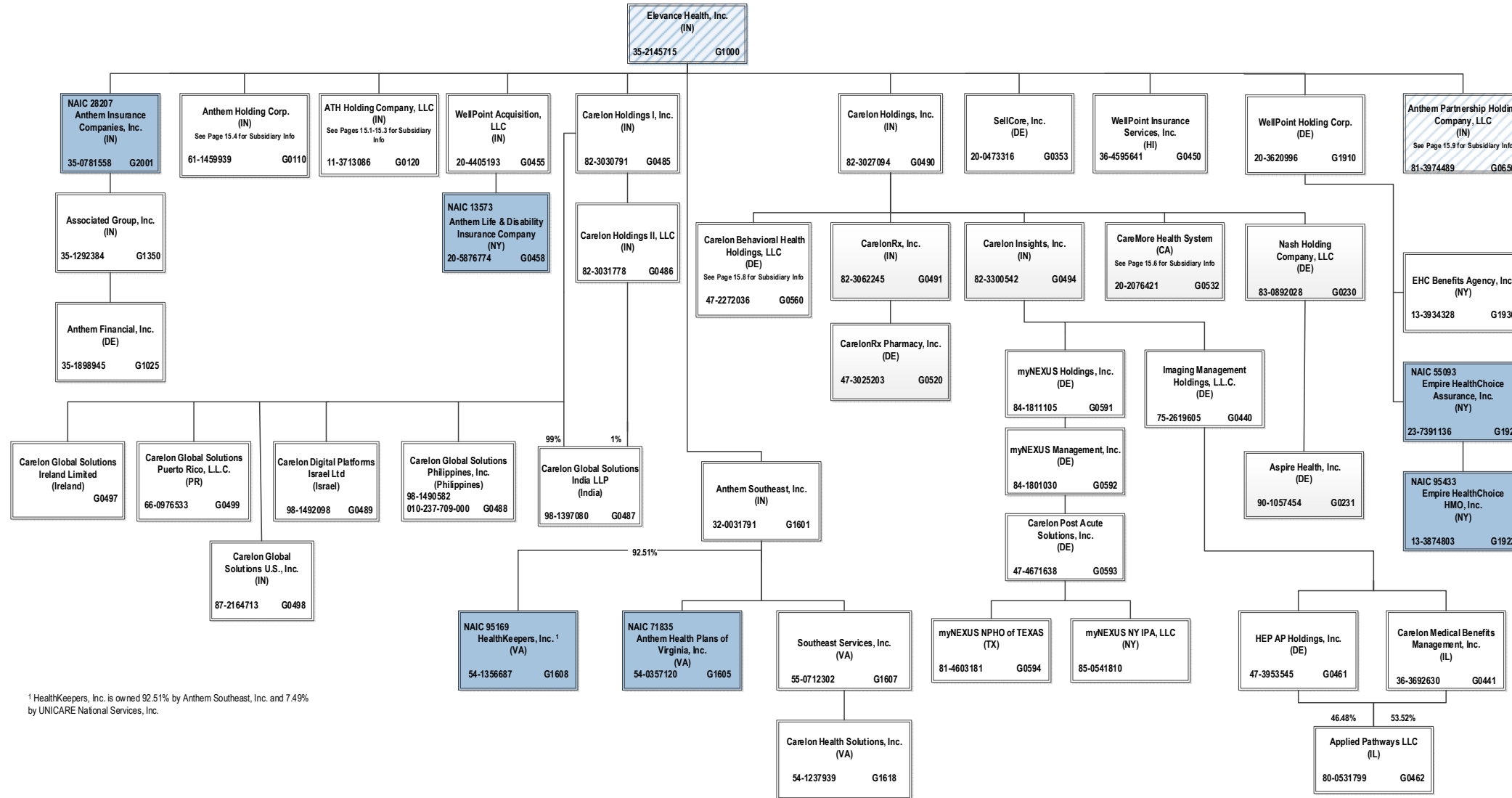
(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 55

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



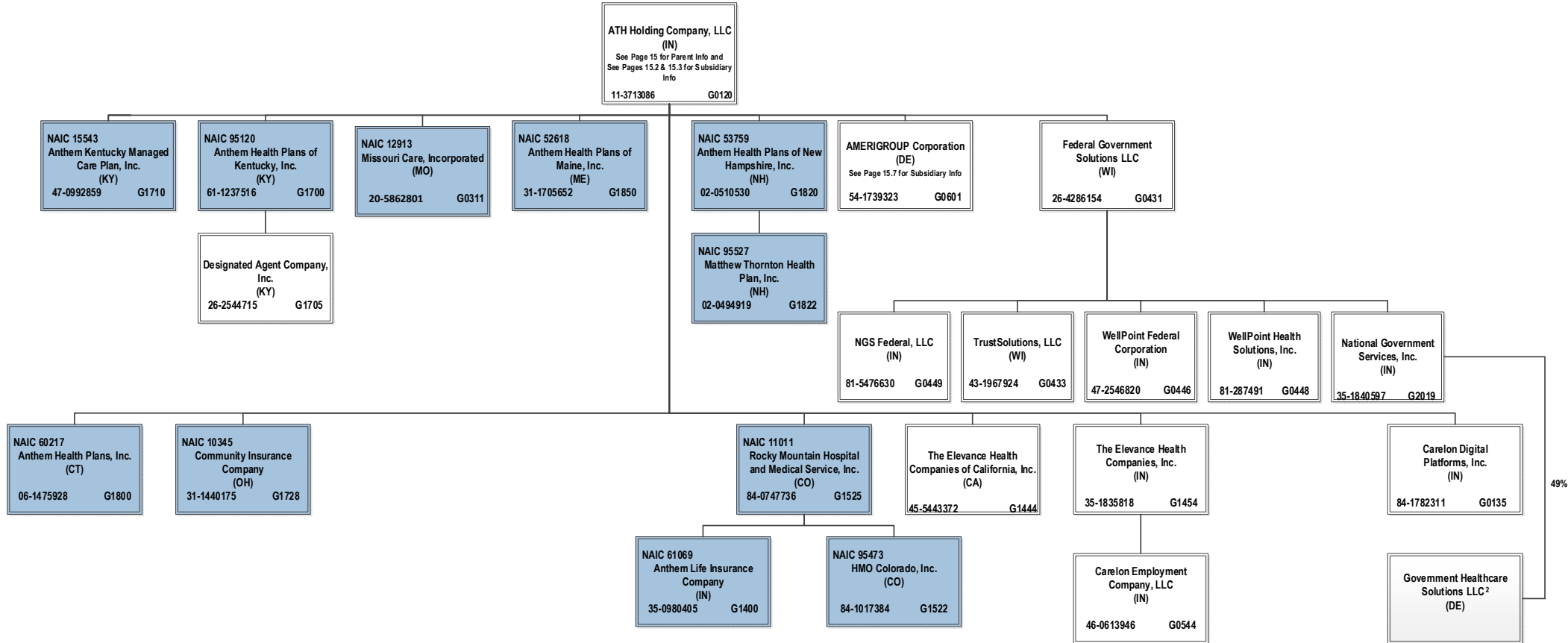
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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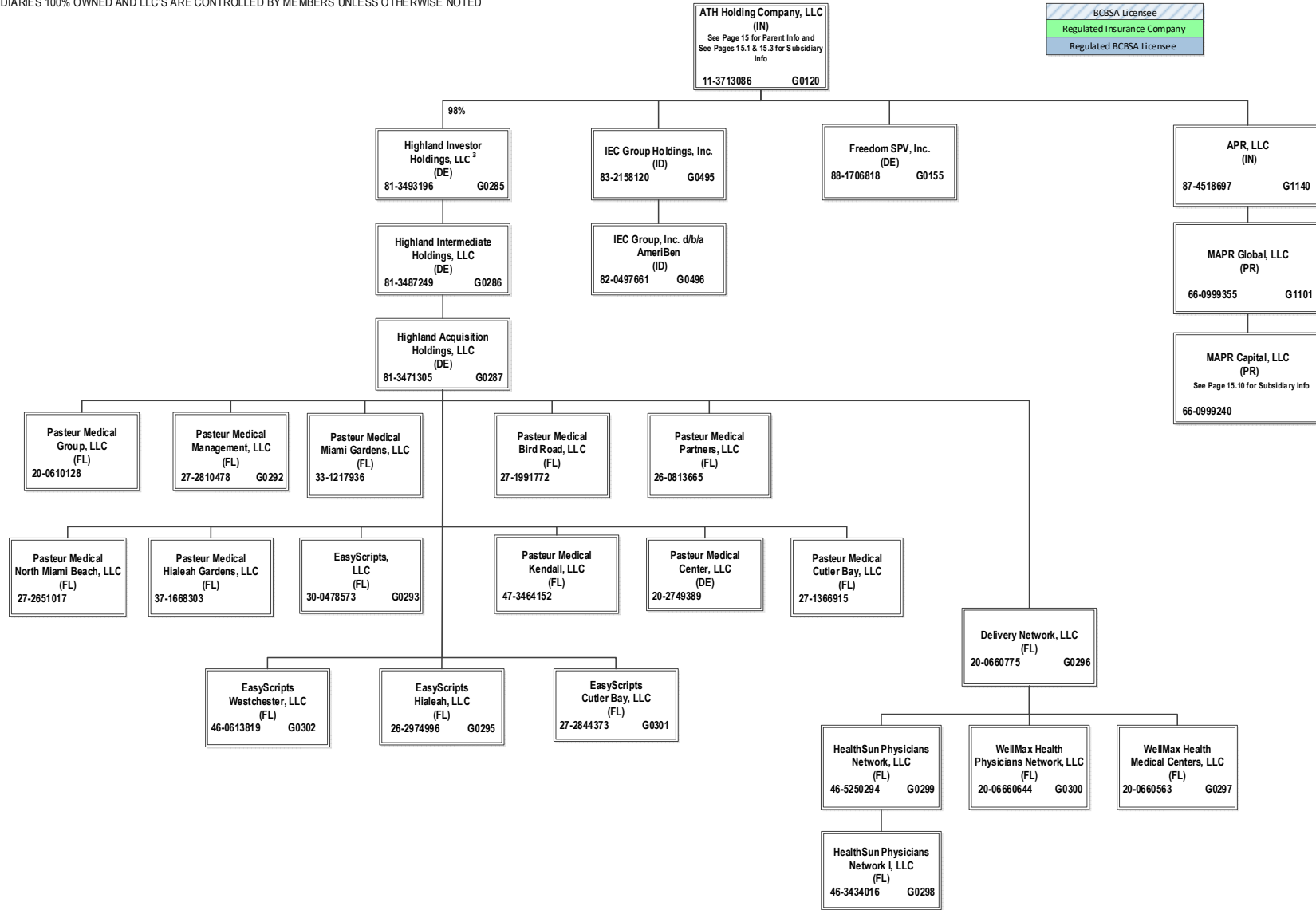
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

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

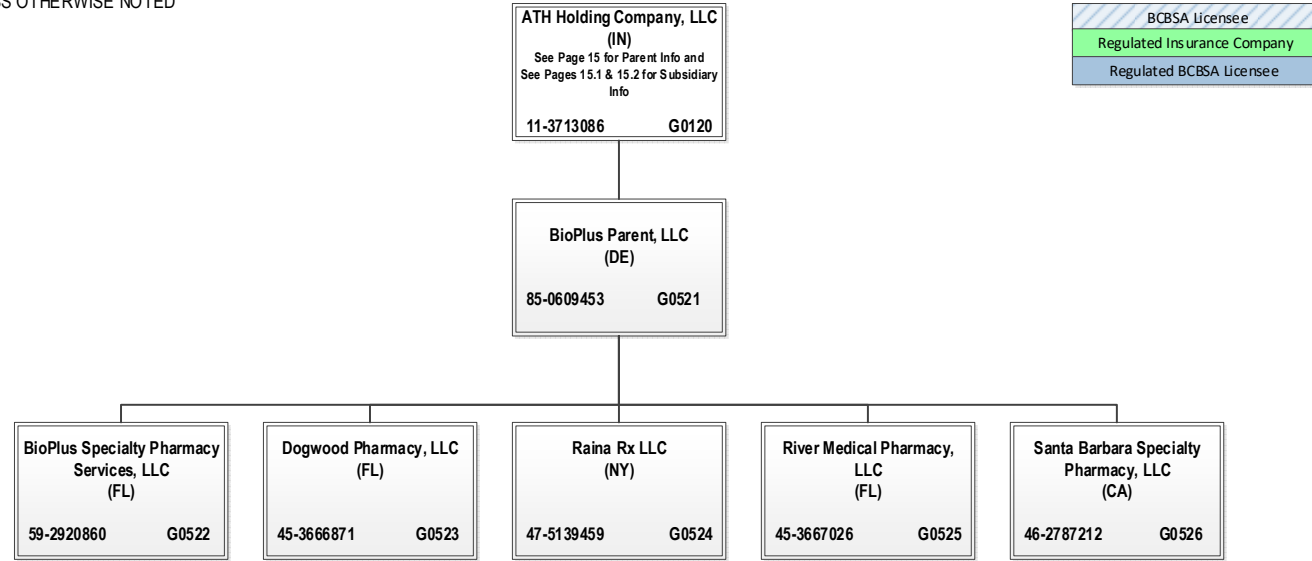


15.2

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

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

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

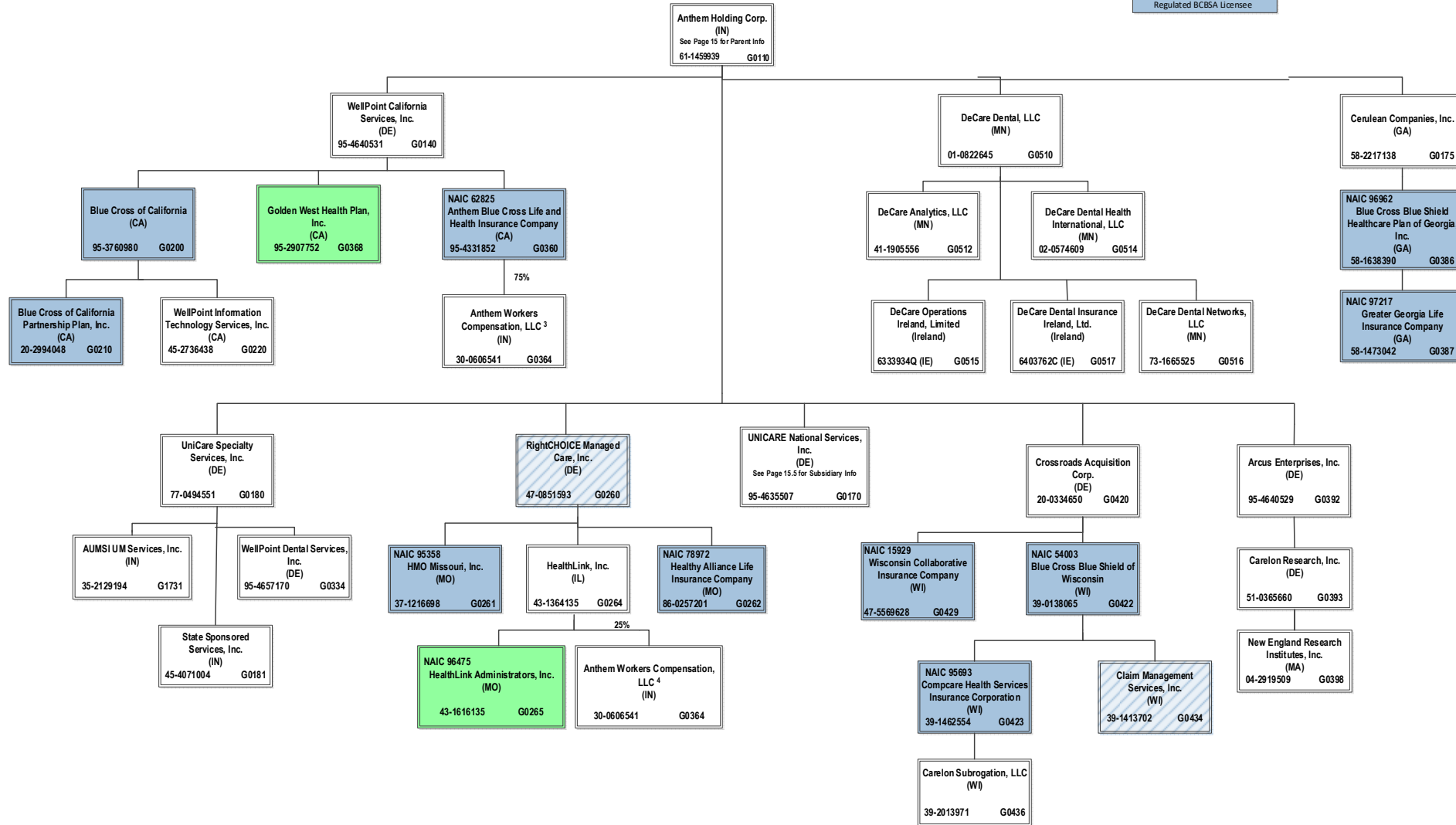


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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

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Regulated BCBSA Licensee

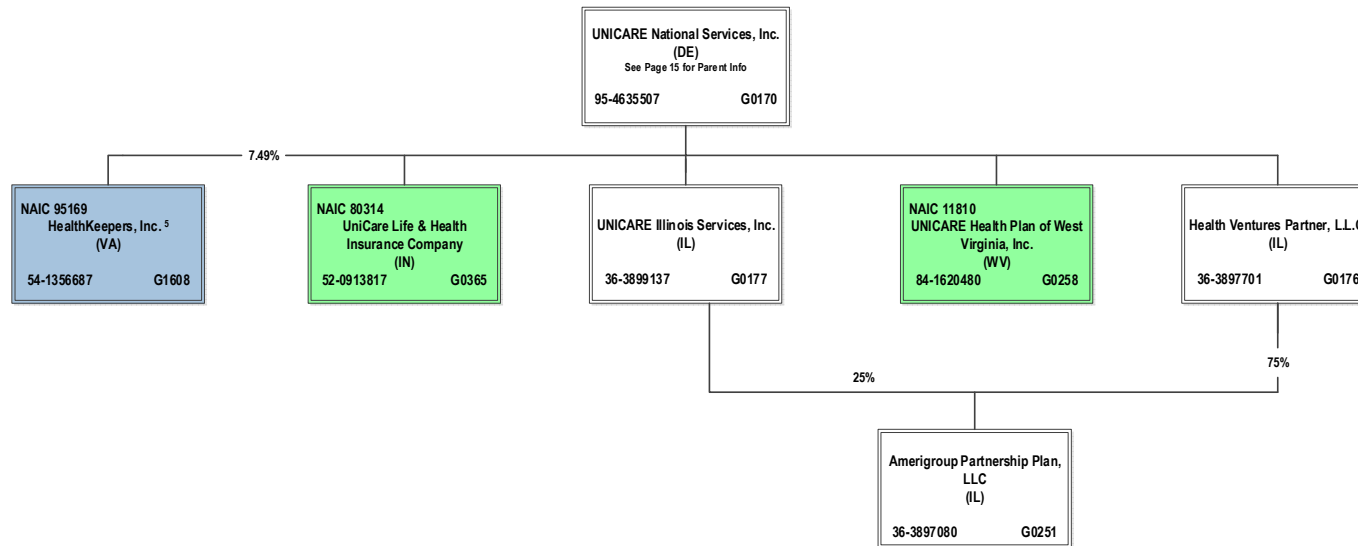


⁴ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



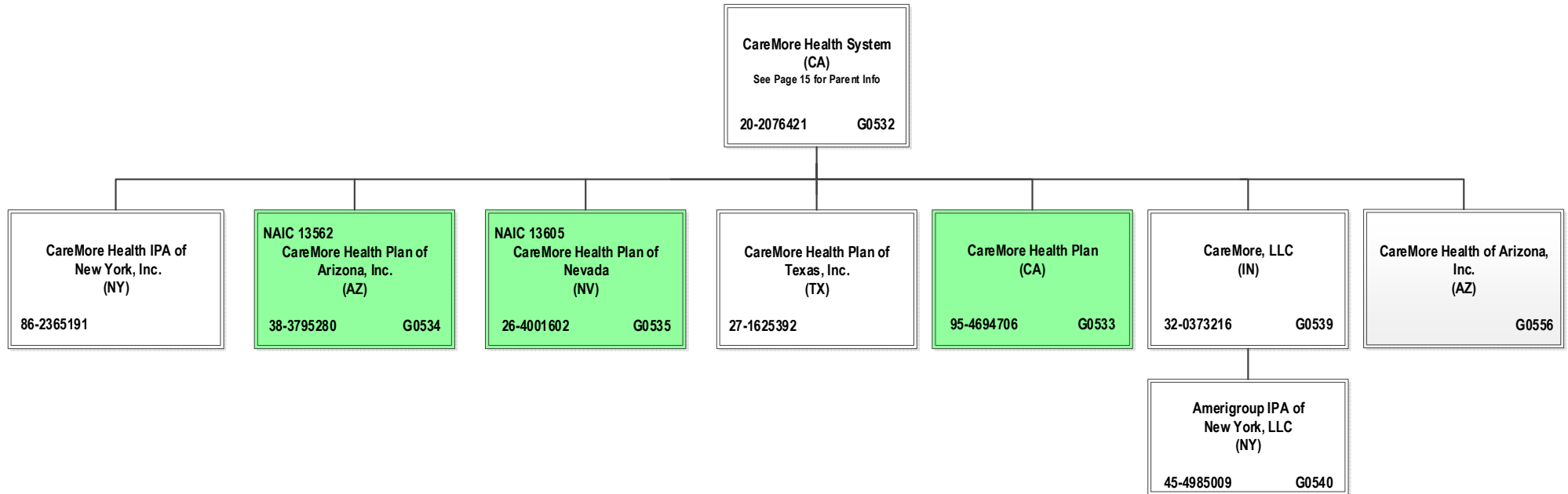
15.5

⁵ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



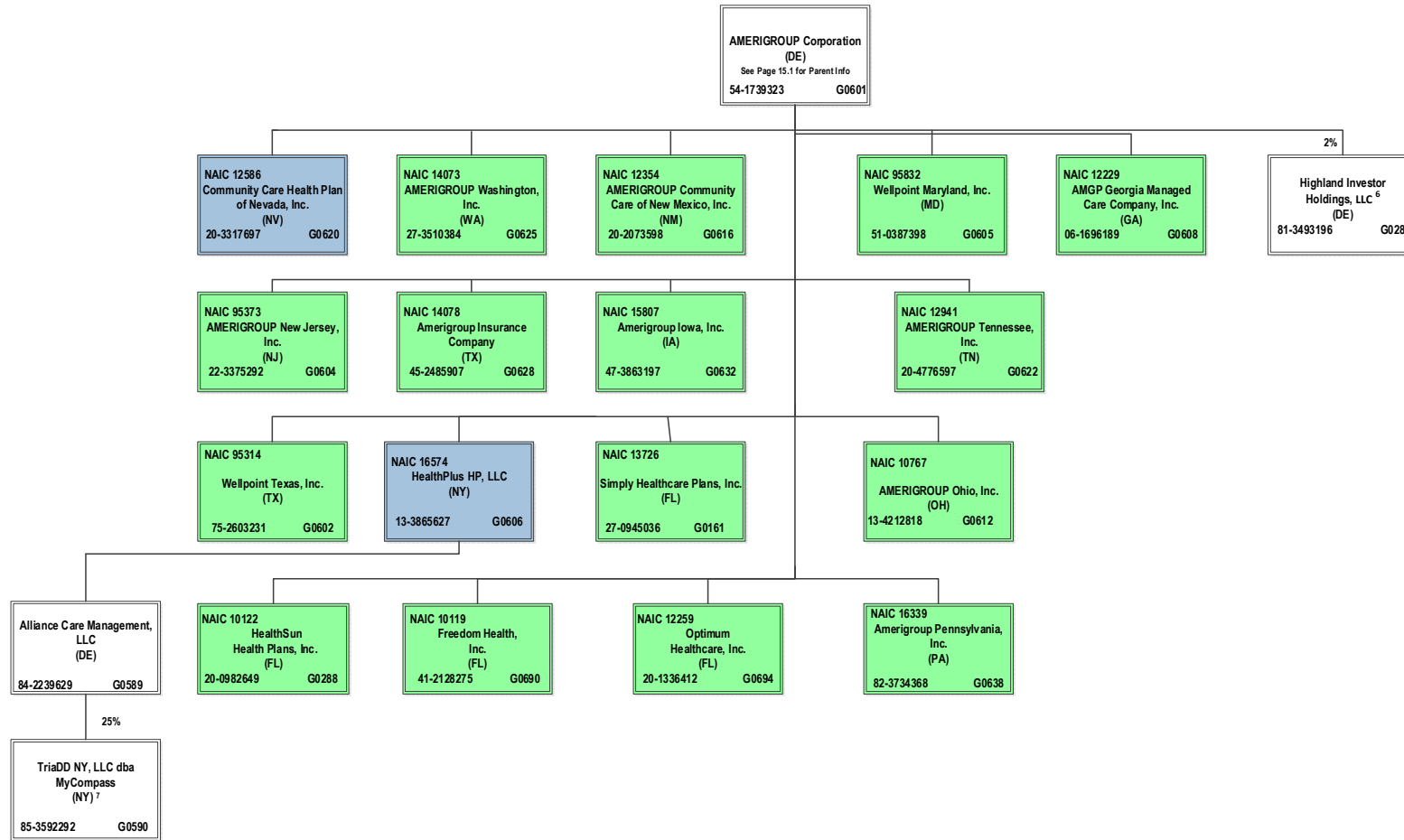
15.6

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



⁶ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

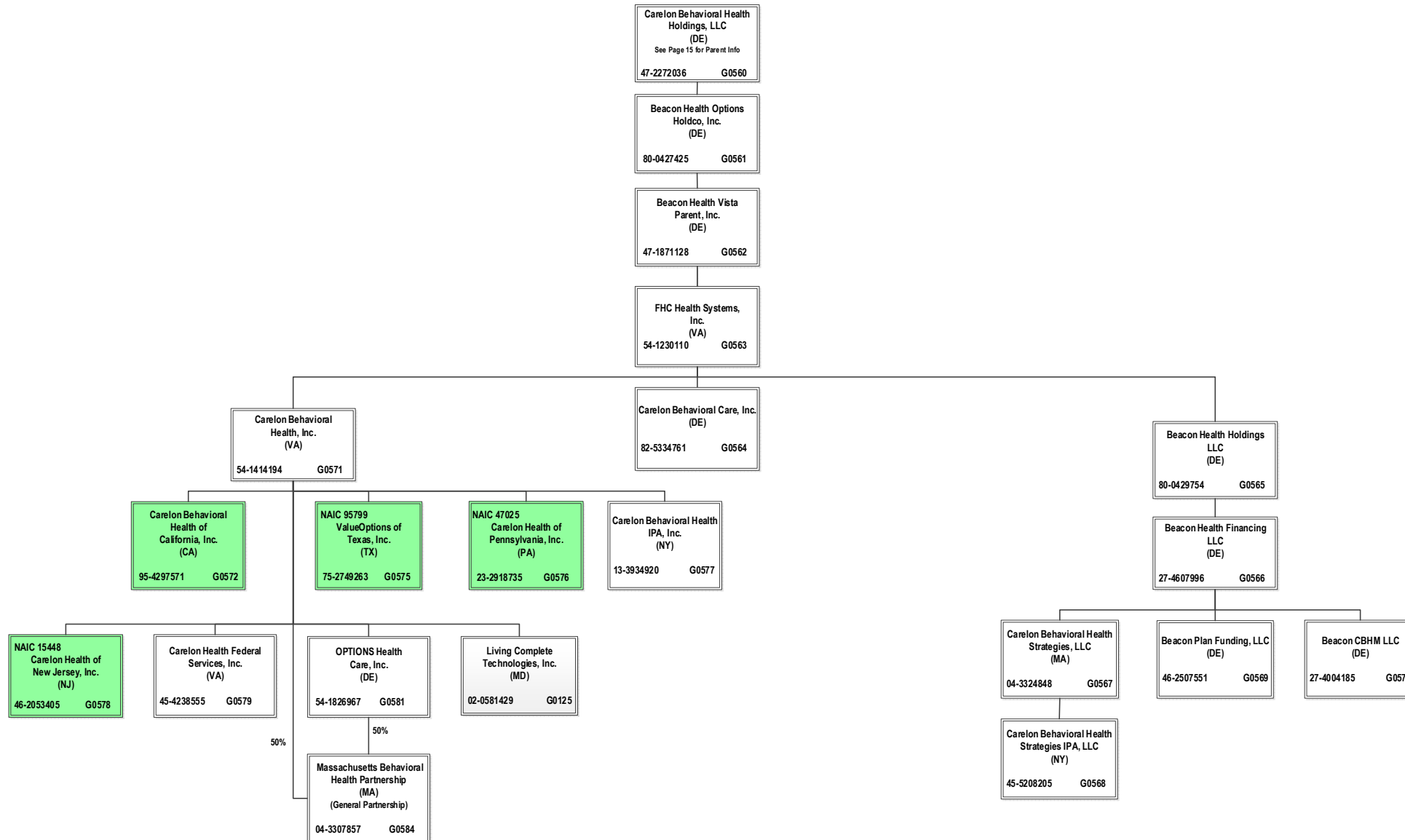
⁷ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

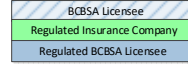
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

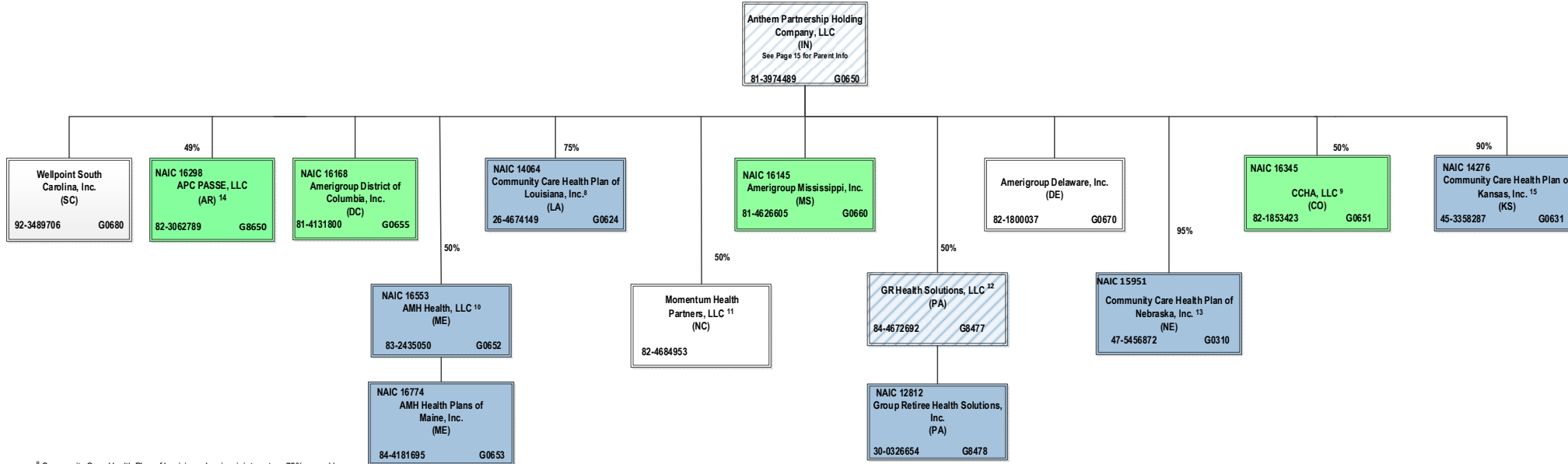


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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



⁸ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

⁹ 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)

¹⁰ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹¹ 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)

¹² GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹³ 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).

¹⁴ 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).

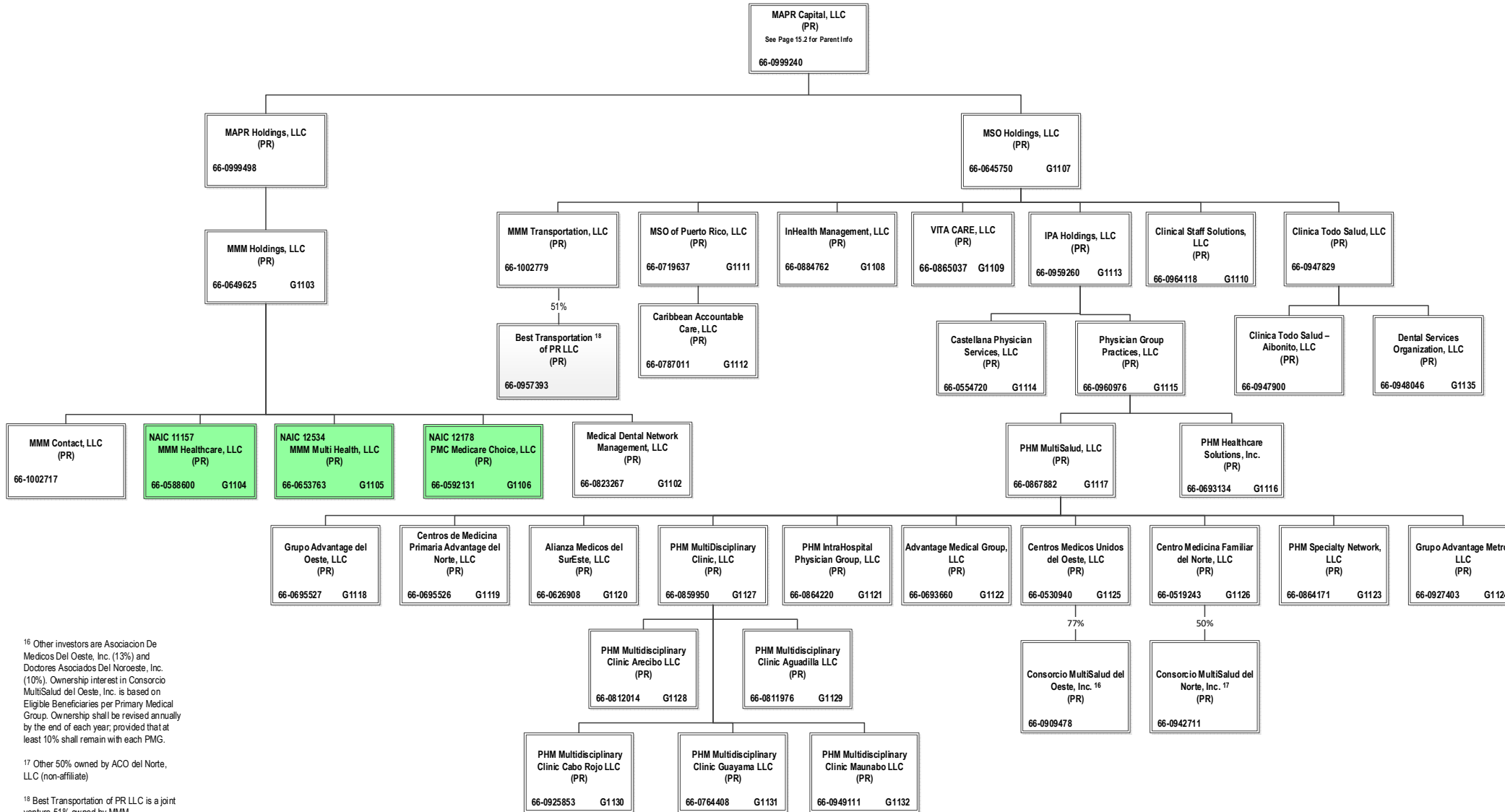
¹⁵ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹⁶ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

¹⁷ Other 50% owned by ACO del Norte, LLC (non-affiliate)

¹⁸ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP 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	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0105
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	NO	0113
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	Carelon Medical Benefits Management, Inc.	Ownership	53.520	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN.....	..NIA.....	UNICARE Specialty Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBHM LLC	..DE.....	..NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	..DE.....	..NIA.....	Beacon Health Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	..DE.....	..NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	..DE.....	..NIA.....	Carelon Behavioral Health Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	..DE.....	..NIA.....	Beacon Health Options Holdco, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	..DE.....	..NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation, LLC	..PR.....	..NIA.....	MM Transportation, LLC	Ownership.....	51.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA.....	..IA.....	Cerulean Companies, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI.....	..IA.....	Crossroads Acquisition Corp.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA.....	..IA.....	WellPoint California Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA.....	..IA.....	Blue Cross of California	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	0101
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	..DE.....	..NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	..DE.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	..NY.....	..NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	..CA.....	..IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	0101
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	..NY.....	..NIA.....	Beacon Health Strategies LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA.....	..NIA.....	Beacon Health Financing LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA.....	..NIA.....	FHC Health Systems, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN.....	..NIA.....	The Elevance Health Companies, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	99.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN.....	..NIA.....	Carelon Holdings II, LLC	Ownership.....	1.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Ireland Limited	..IRL.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	..PHL.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	..PR.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	..IN.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	..VA.....	..NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ.....	..IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	..PA.....	..IA.....	Carelon Behavioral Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	..VA.....	..NIA.....	Southeast Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	..IN.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	..IN.....	..NIA.....	Carelon Holdings I, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	..IN.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..IN.....	..NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	..IL.....	..NIA.....	Imaging Management Holdings, L.L.C.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	..DE.....	..NIA.....	myNEXUS Management, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	..DE.....	..NIA.....	Arcus Enterprises, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI.....	..NIA.....	Compcare Health Services Insurance Corporation	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	..DE.....	..NIA.....	CarelonRx, Inc.	Ownership.....	100.000	Elevance Health, Inc.	....NO.....	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN.....	..NIA.....	Carelon Holdings, Inc.	Ownership.....	100.000	Elevance Health, Inc.NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		86-2365191		0001156039		Caremore Health IPA of New York, Inc.	..NY	..NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	..AZ	..NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		Caremore Health Plan	..CA	..IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	.0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		Caremore Health Plan of Arizona, Inc.	..AZ	..IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		Caremore Health Plan of Nevada	..NV	..IA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		Caremore Health Plan of Texas, Inc.	..TX	..NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		Caremore Health System	..CA	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		Caremore, LLC	..IN	..NIA	Caremore Health System	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR	..NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR	..NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO	..IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	.0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	..WI	..NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR	..NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS	..IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	..NO	.0112
.0671	Elevance Health, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	..LA	..IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	..NO	.0104
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	..NE	..IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO	.0110
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, Inc.	..NV	..IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Insurance Company	..OH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Compcare Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Consortio MultiSalud del Norte, Inc.	..PR	..NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	..NO	.0108
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Oeste, Inc.	..PR	..NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	..NO	.0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental Networks, LLC	..MN	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Operations Ireland, Limited	..IRL	..NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR	..NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY	..NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL	..NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN	..UIP				Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	..NY	..UDP	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	..NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	RE	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	DE	NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	NO	.0114
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0107
.0671	Elevance Health, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Carelon Behavioral Health, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	.0109
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	.0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network 1, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevalance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MISO Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevalance Health, Inc.	NO	0106
.0671	Elevalance Health, Inc.		66-0645750		0001156039		MISO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	PR	NIA	MISO Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Carelon Research, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Elevalance Health, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	
.0671	Elevalance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevalance Health, Inc.	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0111
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		WellPoint Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. New York assessment	274,966		274,966	445,312
2505. Miscellaneous receivables	145,455	5,099	140,356	205,238
2506. Blue Card program recoverable	148,438	25,184	123,254	147,527
2507. City income tax recoverable			0	143,451
2508. State income tax recoverable			0	148
2597. Summary of remaining write-ins for Line 25 from overflow page	568,859	30,283	538,576	941,676

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Miscellaneous liability	18,750		18,750	391,294
2305. Out of Area Program Payable			0	0
2397. Summary of remaining write-ins for Line 23 from overflow page	18,750	0	18,750	391,294

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	294,886,240	320,250,647
2. Cost of bonds and stocks acquired	37,955,355	137,935,714
3. Accrual of discount	150,683	201,657
4. Unrealized valuation increase (decrease)	4,906	879
5. Total gain (loss) on disposals	(3,277,796)	(5,303,741)
6. Deduct consideration for bonds and stocks disposed of	81,268,848	155,252,132
7. Deduct amortization of premium	1,263,645	3,127,785
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	181,001
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	247,186,895	294,886,240
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	247,186,895	294,886,240

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	287,242,445	22,473,188	72,741,615	(378,356)	287,242,445	236,595,662	0	275,332,222
2. NAIC 2 (a)	15,261,418	0	3,653,902	(24,136)	15,261,418	11,583,380	0	19,072,448
3. NAIC 3 (a)	487,906	0	0	(4,114)	487,906	483,792	0	481,570
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	302,991,769	22,473,188	76,395,517	(406,606)	302,991,769	248,662,834	0	294,886,240
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	302,991,769	22,473,188	76,395,517	(406,606)	302,991,769	248,662,834	0	294,886,240

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

NAIC 1 \$ 1,475,939 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,475,939	xxx	1,463,794	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	8,153,724	
3. Accrual of discount	110,735	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(1,019)	
6. Deduct consideration received on disposals	6,787,501	
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,475,939	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	1,475,939	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	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	20,378,893	2,284,723
3. Accrual of discount	109,694	4,942
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,522	(270)
6. Deduct consideration received on disposals	20,490,109	2,289,395
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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38384A-BU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS MA 3.500% 05/20/50		05/09/2023	J P Morgan		88,607	95,000	268	1.A
0109999999. Subtotal - Bonds - U.S. Governments									XXX
30711X-EQ-3	FANNIE MAE CAS SERIES 2017-C01 CLASS 1B1 10.900% 07/25/29		04/24/2023	Morgan Stanley		88,607	95,000	268	1.A
31320W-E5-8	FHLMC POOL SD8256 4.000% 10/01/52		04/05/2023	Morgan Stanley		90,200	80,000	24	1.A
3137H9-4H-9	FREDDIE MAC SERIES 5268 CLASS B 4.500% 10/25/52		06/09/2023	First Tennessee Capital		7,235,921	7,497,351	5,247	1.A
3140NK-4E-8	FNMA POOL BY3520 5.500% 06/01/53		06/07/2023	Merill Lynch Pierce Fenner		181,366	188,831	307	1.A
39160C-BA-4	GTR ASHEVILLE REGL ARPT AUTH N 5.000% 07/01/33		04/28/2023	National Financial Services		289,502	290,000	487	1.A
86786P-JY-6	TIPPECANOE CNTY IN SCH BLDG CO SERIES B 6.000% 07/15/37		05/05/2023	STIFEL, NICOLAUS AND COMPANY		559,385	500,000	0	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues									XXX
05377R-HG-2	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2023-6A CLASS A 144A 5.810% 12/20/29		05/24/2023	Merill Lynch Pierce Fenner		504,770	505,000	0	1.A FE
056054-AA-7	BX TRUST SERIES 2019-XL CLASS A 144A 6.181% 10/15/36		04/10/2023	Morgan Stanley		148,932	150,532	686	1.A
05606F-AA-1	BX TRUST 2019 OC11 SERIES 2019-OC11 CLASS A 144A 3.202% 12/09/41		06/21/2023	BOFA SECURITIES, INC.		388,301	450,000	881	1.A
05608E-AA-2	BX TRUST SERIES 2020-VIV3 CLASS B 144A 3.544% 03/09/44		06/21/2023	BOFA SECURITIES, INC.		340,703	400,000	895	1.D FE
142921-AE-5	CARMAX AUTO OWNER TRUST SERIES 2023-2 CLASS A4 5.010% 11/15/28		04/19/2023	Mitsubishi Securities		319,996	320,000	0	1.A FE
17291N-AA-9	CITIGROUP COMMERCIAL MORTGAG SERIES 2023-SMRT CLASS A 144A 6.015% 06/10/28		05/10/2023	CITIGROUP GBL MKTS		303,850	295,000	1,134	1.A FE
29366W-AD-8	ENTERGY MISSISSIPPI LLC 5.000% 09/01/33		05/09/2023	Mitsubishi Securities		799,544	800,000	0	1.F FE
30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.893% 07/15/38		04/03/2023	JP Morgan		241,150	248,929	927	1.A
30303M-BN-5	META PLATFORMS INC 4.950% 05/15/33		05/01/2023	Merill Lynch Pierce Fenner		864,576	865,000	0	1.E FE
33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		04/01/2023	Various		(257)	(283)	0	1.A FE
438516-CM-6	HONEYWELL INTERNATIONAL 4.500% 01/15/34		05/12/2023	Merill Lynch Pierce Fenner		555,078	560,000	0	1.F FE
44421G-AA-1	HUDSON YARDS SERIES 2019-30HY CLASS A 144A 3.228% 07/10/39		05/09/2023	BOFA SECURITIES, INC.		126,858	145,000	130	1.A
57629W-6F-2	MASSMUTUAL GLOBAL FUNDIN SERIES 144A 4.500% 04/10/26		04/04/2023	JP Morgan		1,169,193	1,170,000	0	1.B FE
63941X-AA-5	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA CLASS A 144A 1.220% 07/15/69		04/19/2023	Deutsche Bank Securities Inc		25,103	28,153	6	1.A FE
69335P-EP-6	PFS FINANCING CORP SERIES 2022-D CLASS A 144A 4.270% 08/15/27		04/17/2023	Mitsubishi Securities		98,004	100,000	47	1.A FE
74340X-CH-2	PROLOGIS LP 5.125% 01/15/34		06/26/2023	BOFA SECURITIES, INC.		498,210	500,000	0	1.F FE
74456Q-OK-0	PUBLIC SERVICE ELECTRIC MTN 4.900% 12/15/32		04/04/2023	Deutsche Bank Securities Inc		716,558	690,000	11,646	1.F FE
78449R-AA-3	SLG OFFICE TRUST SERIES 2021-OVA CLASS A 144A 2.585% 07/15/41		04/05/2023	BOFA SECURITIES, INC.		81,969	100,000	65	1.A
931142-FD-0	WALMART INC 4.100% 04/15/33		04/12/2023	Mizuho Securities USA		805,000	805,000	0	1.C FE
976656-CN-6	WISCONSIN ELECTRIC POWER 4.750% 09/30/32		04/04/2023	Mitsubishi Securities		717,479	705,000	558	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									XXX
2509999997. Total - Bonds - Part 3									XXX
2509999998. Total - Bonds - Part 5									XXX
2509999999. Total - Bonds									XXX
4509999997. Total - Preferred Stocks - Part 3									XXX
4509999998. Total - Preferred Stocks - Part 5									XXX
4509999999. Total - Preferred Stocks									XXX
5989999997. Total - Common Stocks - Part 3									XXX
5989999998. Total - Common Stocks - Part 5									XXX
5989999999. Total - Common Stocks									XXX
5999999999. Total - Preferred and Common Stocks									XXX
6009999999 - Totals									XXX

E04

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38383H-KD-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206 CLASS CN 3.000% 02/20/52		04/01/2023	Morgan Stanley		(237)	(271)	(237)	(237)	0	102	0	102	0	(135)	0	(103)	(103)	765	02/20/2052	1.A
..38383H-KD-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-206 CLASS CN 3.000% 02/20/52		06/01/2023	Paydown		6,929	6,929	6,057	6,057	0	871	0	871	0	6,929	0	0	0	106	02/20/2052	1.A
..38383L-EF-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-189 CLASS AT 3.000% 07/20/51		06/01/2023	Paydown		10,453	10,453	9,214	9,219	0	1,235	0	1,235	0	10,453	0	0	0	129	07/20/2051	1.A
..38383V-FN-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS HD 3.500% 01/20/52		06/01/2023	Paydown		3,583	3,583	3,307	0	0	275	0	275	0	3,583	0	0	0	40	01/20/2052	1.A
..38383V-FT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS MA 3.500% 05/20/50		05/12/2023	Merill Lynch Pierce Fenner		91,719	97,584	89,351	0	0	290	0	290	0	89,641	0	2,078	2,078	1,243	05/20/2050	1.A
..38383V-FT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-1 CLASS MA 3.500% 05/20/50		05/01/2023	Paydown		844	844	773	0	0	71	0	71	0	844	0	0	0	8	05/20/2050	1.A
..38384A-BU-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-63 CLASS MA 3.500% 05/20/50		06/01/2023	Paydown		663	663	618	0	0	45	0	45	0	663	0	0	0	2	05/20/2050	1.A
0109999999 Subtotal - Bonds - U.S. Governments						113,954	119,785	109,083	15,039	0	2,889	0	2,889	0	111,978	0	1,975	1,975	2,293	XXX	XXX
..214291-GZ-3	COOK CNTY IL SCH DIST 94 4.000% 12/01/35		06/20/2023	Pershing		91,624	90,000	100,395	97,595	0	(570)	0	(570)	0	97,025	0	(5,401)	(5,401)	2,010	12/01/2035	1.C FE
..214291-HA-7	COOK CNTY IL SCH DIST 94 4.000% 12/01/36		06/21/2023	Pershing		96,111	95,000	105,669	102,799	0	(588)	0	(588)	0	102,211	0	(6,101)	(6,101)	2,132	12/01/2036	1.C FE
..214291-HB-5	COOK CNTY IL SCH DIST 94 4.000% 12/01/37		06/21/2023	Pershing		100,623	100,000	110,913	107,981	0	(601)	0	(601)	0	107,380	0	(6,757)	(6,757)	2,244	12/01/2037	1.C FE
..259309-M9-0	DOUGLAS CNTY NE SCH DIST 4.000% 12/15/35		06/20/2023	Citigroup Global Markets		103,245	100,000	108,332	105,715	0	(353)	0	(353)	0	105,363	0	(2,118)	(2,118)	2,078	12/15/2035	1.D FE
..303820-7A-6	FAIRFAX CNTY VA 5.000% 04/01/23		04/01/2023	Maturity		5,000,000	5,000,000	6,359,450	5,037,128	0	(37,128)	0	(37,128)	0	5,000,000	0	0	0	125,000	04/01/2023	1.A FE
..445656-EV-9	HUNT TX MEMORIAL HOSP DIST 4.000% 02/15/35		06/20/2023	Pershing		201,684	200,000	220,754	216,461	0	(1,002)	0	(1,002)	0	215,459	0	(13,775)	(13,775)	6,822	02/15/2035	2.A FE
..445656-EW-7	HUNT TX MEMORIAL HOSP DIST 4.000% 02/15/36		06/21/2023	Pershing		205,515	205,000	225,395	221,184	0	(990)	0	(990)	0	220,195	0	(14,680)	(14,680)	7,016	02/15/2036	2.A FE
..486890-7J-9	KEARNEY NE 4.000% 05/15/34		06/20/2023	Piper Jaffray & Hopwood Inc		624,071	615,000	648,911	644,936	0	(2,969)	0	(2,969)	0	641,967	0	(17,896)	(17,896)	27,060	05/15/2034	1.E FE
..486890-7K-6	KEARNEY NE 4.000% 05/15/35		06/20/2023	Pershing		455,180	450,000	473,099	470,397	0	(2,012)	0	(2,012)	0	468,385	0	(13,205)	(13,205)	19,800	05/15/2035	1.E FE
..579695-DM-6	MCCOOK IL SERIES A 4.000% 12/01/30		06/20/2023	Pershing		238,998	230,000	247,101	241,102	0	(818)	0	(818)	0	240,283	0	(1,286)	(1,286)	5,137	12/01/2030	1.C FE
..815672-HH-6	SEDGWICK CNTY KS UNIF SCH DIST SERIES A 4.000% 11/01/31		06/20/2023	Goldman Sachs & Co		412,356	400,000	447,884	428,698	0	(2,675)	0	(2,675)	0	426,023	0	(13,667)	(13,667)	10,267	11/01/2031	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,529,407	7,485,000	9,047,903	7,673,996	0	(49,706)	0	(49,706)	0	7,624,291	0	(94,886)	(94,886)	209,566	XXX	XXX
..041806-ZH-6	ARLINGTON TX HGR EDU FIN CORP SERIES A 4.000% 12/01/33		05/01/2023	Pershing		46,350	45,000	55,559	53,109	0	(352)	0	(352)	0	52,757	0	(6,407)	(6,407)	760	12/01/2033	1.A FE
..041806-ZJ-2	ARLINGTON TX HGR EDU FIN CORP SERIES A 4.000% 12/01/34		06/20/2023	SWBC - ISCM		51,278	50,000	61,527	58,856	0	(539)	0	(539)	0	58,318	0	(7,040)	(7,040)	1,117	12/01/2034	1.A FE
..091821-AF-4	BLACK BELT ENERGY GAS DIST AL SERIES B 4.000% 10/01/52		06/20/2023	Paine Webber		1,237,525	1,250,000	1,218,663	1,218,931	0	526	0	526	0	1,219,458	0	18,067	18,067	27,917	10/01/2052	1.F FE
..114731-AJ-1	BROOME CNTY NY LOCAL DEV CORP 5.000% 04/01/32		06/20/2023	Pershing		195,480	180,000	237,811	224,384	0	(2,772)	0	(2,772)	0	221,612	0	(26,132)	(26,132)	6,525	04/01/2032	1.C FE
..146201-DJ-4	CARTER CNTY OK PUBLIC FACS AUT 5.000% 09/01/28		06/20/2023	D.A. Davidson		311,142	300,000	343,413	326,314	0	(2,024)	0	(2,024)	0	324,290	0	(13,148)	(13,148)	12,125	09/01/2028	2.B FE
..153476-GT-7	CENTRAL FL EXPRESSWAY AUTH SR L 4.000% 07/01/34		04/24/2023	Fenner Merrill Lynch Pierce		251,591	235,000	263,844	261,652	0	(905)	0	(905)	0	260,747	0	(9,156)	(9,156)	7,703	07/01/2034	1.C FE
..187145-HS-9	CLIFTON TX HGR EDU FIN CORP ED 5.000% 08/15/29		06/20/2023	STIFEL, NICOLAUS AND COMPANY,		216,260	200,000	233,748	220,433	0	(1,597)	0	(1,597)	0	218,836	0	(2,576)	(2,576)	8,528	08/15/2029	1.A FE
..196479-SU-9	COLORADO ST HSG & FIN AUTH SERIES H 4.250% 11/01/49		05/01/2023	Call	100.0000	20,000	20,000	21,938	21,281	0	(67)	0	(67)	0	21,214	0	(1,214)	(1,214)	425	11/01/2049	1.D FE
..207758-ZZ-9	CONNECTICUT ST SPL TAX OBLIG R 4.000% 05/01/36		06/21/2023	Pershing		485,933	470,000	518,128	506,816	0	(2,176)	0	(2,176)	0	504,640	0	(18,707)	(18,707)	12,116	05/01/2036	1.C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..23542J-RX-5	DALLAS TX WTRIKS & SWR SYS REV SERIES C 4.000% 10/01/37		06/21/2023	Morgan Stanley		720,545	700,000	751,366	747,575	0	(2,626)	0	(2,626)	0	744,950	0	(24,405)	(24,405)	20,378	10/01/2037	1.C FE
..30711X-EQ-3	FANNIE MAE CAS SERIES 2017-C01 CLASS 1B1 10.900% 07/25/29		05/10/2023	BOFA SECURITIES, INC.		90,050	80,000	90,200	0	0	(58)	0	(58)	0	90,142	0	(92)	(92)	407	07/25/2029	1.A
..31320W-E5-8	FHLMC POOL SD8256 4.000% 10/01/52		06/21/2023	STONEY		2,957,828	3,138,799	3,024,773	0	0	633	0	633	0	3,025,406	0	(67,578)	(67,578)	28,598	10/01/2052	1.A
..31320W-E5-8	FHLMC POOL SD8256 4.000% 10/01/52		06/01/2023	Paydown		60,811	60,811	58,690	0	0	2,120	0	2,120	0	60,811	0	0	0	315	10/01/2052	1.A
..31320W-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		06/09/2023	First Tennessee Capital		198,343	205,403	200,300	0	0	13	0	13	0	200,313	0	(1,970)	(1,970)	2,645	10/01/2052	1.A
..31320W-E6-6	FHLMC POOL SD8257 4.500% 10/01/52		06/01/2023	Paydown		8,247	8,247	8,042	0	0	205	0	205	0	8,247	0	0	0	58	10/01/2052	1.A
..313686-HH-9	FANNIE MAE SERIES 2019-58 CLASS LP 3.000% 10/25/49		06/01/2023	Paydown		7,213	7,213	7,411	7,342	0	(129)	0	(129)	0	7,213	0	0	0	95	10/25/2049	1.A
..3137FN-BV-1	FREDDIE MAC SERIES 4908 CLASS BD 3.000% 04/25/49		06/01/2023	Paydown		1,714	1,714	1,770	1,756	0	(41)	0	(41)	0	1,714	0	0	0	21	04/25/2049	1.A
..3140FX-FR-8	FNMA POOL BF0175 2.500% 01/01/57		06/01/2023	Paydown		20,592	20,592	19,699	19,730	0	863	0	863	0	20,592	0	0	0	214	01/01/2057	1.A
..3140HJ-US-1	FNMA POOL BK4772 4.000% 08/01/48		06/01/2023	Paydown		5,363	5,363	5,780	5,768	0	(405)	0	(405)	0	5,363	0	0	0	90	08/01/2048	1.A
..31418E-HH-6	FNMA POOL MA4731 3.500% 09/01/52		06/16/2023	CITIGROUP GBL MKTS		323,996	353,898	346,093	346,161	0	59	0	59	0	346,220	0	(22,223)	(22,223)	6,881	09/01/2052	1.A
..31418E-HH-6	FNMA POOL MA4731 3.500% 09/01/52		06/01/2023	Paydown		3,942	3,942	3,855	3,856	0	86	0	86	0	3,942	0	0	0	58	09/01/2052	1.A
..34637Q-AL-6	INGLEWOOD CA REDEV AGY SUCCESS SERIES A 5.000% 05/01/28		06/20/2023	Stern Brothers		525,638	490,000	569,654	527,255	0	(3,845)	0	(3,845)	0	523,410	0	2,228	2,228	15,721	05/01/2028	1.C FE
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 6.932% 10/25/49		04/25/2023	Paydown		1,542	1,542	1,550	1,544	0	(2)	0	(2)	0	1,542	0	0	0	33	10/25/2049	1.A
..35565A-AH-3	FREDDIE MAC STACR SERIES 2019-DNA4 CLASS M2 144A 7.100% 10/25/49		06/26/2023	Paydown		3,148	3,148	3,164	3,154	0	(5)	0	(5)	0	3,148	0	0	0	98	10/25/2049	1.A
..39081J-AH-1	GREAT LAKES MI WTR AUTH WTR SP SERIES C 5.000% 07/01/28		06/20/2023	Pershing		712,800	675,000	773,449	722,320	0	(6,150)	0	(6,150)	0	716,170	0	(3,370)	(3,370)	32,906	07/01/2028	1.E FE
..432580-AQ-1	HILLSDALE OH LOCAL SCH DIST CO 4.000% 12/01/34		05/01/2023	HARTFIELD, TITUS, AND DONNELLY, PIPER JAFFRAY & HOPWOOD INC		197,458	190,000	226,917	218,466	0	(1,219)	0	(1,219)	0	217,247	0	(19,790)	(19,790)	3,209	12/01/2034	1.F FE
..45204E-RC-4	JEA FL ELEC SYS REVENUE SERIES B 4.000% 10/01/35		06/20/2023	Pershing		661,986	620,000	698,194	654,884	0	(3,897)	0	(3,897)	0	650,988	0	10,999	10,999	30,225	01/01/2028	1.D FE
..46613S-FY-1	LOS ANGELES CA DEPT OF ARPTS A SERIES B 5.000% 05/15/28		06/20/2023	Pershing		775,426	745,000	862,974	791,523	0	(6,271)	0	(6,271)	0	785,253	0	(9,827)	(9,827)	22,453	05/15/2028	1.D FE
..59259N-6Q-1	MET TRANSPRTN AUTH NY DEDICATE SERIES A 5.000% 11/15/47		06/21/2023	Pershing		2,086,320	2,000,000	2,198,500	2,171,177	0	(17,709)	0	(17,709)	0	2,153,468	0	(67,148)	(67,148)	60,556	11/15/2047	1.C FE
..592643-CZ-1	MET WASHINGTON DC ARPTS AUTH D SERIES B 4.000% 10/01/36		06/21/2023	ICE BONDS SECURITY CORP		270,891	270,000	300,974	292,204	0	(1,445)	0	(1,445)	0	290,759	0	(19,868)	(19,868)	7,860	10/01/2036	2.B FE
..592643-DA-5	MET WASHINGTON DC ARPTS AUTH D SERIES B 4.000% 10/01/37		06/21/2023	ICE BONDS SECURITY CORP		308,636	310,000	344,435	334,698	0	(1,605)	0	(1,605)	0	333,093	0	(24,457)	(24,457)	9,024	10/01/2037	2.B FE
..64579F-7L-1	NJ HEALTH CARE FACS REV SERIES A 5.000% 07/01/28		06/20/2023	ROOSEVELT & CROSS INCO		542,052	530,000	597,437	551,874	0	(4,022)	0	(4,022)	0	547,851	0	(5,799)	(5,799)	25,838	07/01/2028	1.E FE
..64579F-7M-9	NJ HEALTH CARE FACS REV SERIES A 5.000% 07/01/29		06/20/2023	ICE BONDS SECURITY CORP		363,893	355,000	398,221	369,046	0	(2,581)	0	(2,581)	0	366,465	0	(2,572)	(2,572)	17,306	07/01/2029	1.E FE
..649519-FK-6	NEW YORK ST LIBERTY DEV CORP SERIES 1WTC 4.000% 02/15/42		06/20/2023	STIFEL, NICOLAUS AND COMPANY		506,760	515,000	479,398	479,532	0	537	0	537	0	480,070	0	26,690	26,690	17,567	02/15/2043	1.E FE
..650028-XC-2	NEW YORK ST THRUWAY AUTH PERSO SERIES A-1 4.000% 03/15/42		06/21/2023	Morgan Stanley		250,210	250,000	250,853	0	0	(27)	0	(27)	0	250,825	0	(615)	(615)	7,722	03/15/2042	1.B FE
..66285W-G4-2	N TX TOLLWAY AUTH REVENUE SERIES B 4.000% 01/01/39		06/21/2023	MIRAE ASSET SEC USA		437,536	440,000	530,147	516,105	0	(4,266)	0	(4,266)	0	511,840	0	(74,304)	(74,304)	17,209	01/01/2039	1.F FE
..75524L-BG-6	RD 17 CA LEVEE AREA PUBLIC FIN 5.000% 09/01/29		06/20/2023	OPPENHEIMER & CO		247,291	240,000	267,480	251,516	0	(1,409)	0	(1,409)	0	250,107	0	(2,816)	(2,816)	9,700	09/01/2029	2.B FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..825485-UG-8	SHREVEPORT LA WTR & SWR REVENU 5.000% 12/01/27		06/20/2023	Morgan Stanley		547,437	530,000	628,156	561,665	0	(4,980)	0	(4,980)	0	556,685	0	(9,248)	(9,248)	14,796	12/01/2027	1.E FE
..84552Y-RB-9	S WSTRN IL DEV AUTH 4.000% 04/15/32		06/20/2023	Goldman Sachs & Co		370,861	355,000	418,041	401,373	0	(2,816)	0	(2,816)	0	398,558	0	(27,696)	(27,696)	9,743	04/15/2032	1.D FE
..902562-AU-1	UAB MEDICINE FIN AUTH AL REVEN SERIES B 4.000% 09/01/36		06/21/2023	ICE BONDS SECURITY CORP		240,646	240,000	265,651	260,608	0	(2,619)	0	(2,619)	0	257,989	0	(17,343)	(17,343)	7,787	09/01/2036	1.D FE
..97712D-QR-0	WISCONSIN ST HLTH & EDUCNL FA SERIES A 4.000% 11/15/39		06/22/2023	Merrill Lynch Pierce Fenner		6,908,020	7,000,000	7,269,290	7,222,690	0	(30,754)	0	(30,754)	0	7,191,936	0	(283,916)	(283,916)	171,889	11/15/2039	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						23,881,434	23,795,672	25,303,155	21,079,746	0	(106,525)	0	(106,525)	0	24,606,082	0	(724,646)	(724,646)	638,918	XXX	XXX
..02665W-ED-9	AMERICAN HONDA FINANCE 4.700% 01/12/28		06/27/2023	Goldman Sachs & Co		1,085,716	1,090,000	1,087,842	0	0	180	0	180	0	1,088,022	0	(2,305)	(2,305)	23,765	01/12/2028	1.G FE
..03882L-AN-0	ARBOR MULTIFAMILY MORTGAGE SE SERIES 2022-MF4 CLASS AS 144A 3.403% 02/15/55		06/21/2023	BOFA SECURITIES, INC.		710,215	850,000	855,256	854,770	0	(269)	0	(269)	0	854,501	0	(144,286)	(144,286)	15,920	02/15/2055	1.A
..05377R-DC-5	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2018-2A CLASS A 144A 4.000% 03/20/25		05/03/2023	WELLS FARGO SECURITIES		514,170	520,000	556,197	531,777	0	(3,983)	0	(3,983)	0	527,794	0	(13,624)	(13,624)	7,800	03/20/2025	1.A FE
..05491U-BD-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2018-C2 CLASS A5 4.314% 12/15/51		06/21/2023	Goldman Sachs & Co		1,040,875	1,100,000	1,313,813	1,255,742	0	(12,131)	0	(12,131)	0	1,243,611	0	(202,736)	(202,736)	26,627	12/15/2051	1.A
..05592L-AA-4	BOCA COMMERCIAL MORTGAGE TRU SERIES 2022-BOCA CLASS A 144A 6.917% 05/15/39		06/15/2023	STONEX		920,520	925,000	923,656	924,056	0	310	0	310	0	924,367	0	(3,847)	(3,847)	31,100	05/15/2039	1.A
..05605A-AA-7	BX TRUST SERIES 2019-XL CLASS A 144A 6.181% 10/15/36		06/20/2023	Merrill Lynch Pierce Fenner		145,179	146,156	144,603	0	0	399	0	399	0	145,002	0	178	178	2,399	10/15/2036	1.A
..05605A-AA-7	BX TRUST SERIES 2019-XL CLASS A 144A 6.181% 10/15/36		04/17/2023	Paydown		4,376	4,376	4,330	0	0	47	0	47	0	4,376	0	0	0	22	10/15/2036	1.A
..05609K-AV-1	5.993% 02/15/36		04/06/2023	Morgan Stanley		373,623	390,000	390,000	390,000	0	0	0	0	0	390,000	0	(16,377)	(16,377)	6,808	02/15/2036	1.A
..05609J-AA-0	BXHP TRUST SERIES 2021-FILM CLASS A 144A 5.843% 08/15/36		06/20/2023	Deutsche Bank Securities Inc		164,746	175,000	175,000	175,000	0	0	0	0	0	175,000	0	(10,254)	(10,254)	4,917	08/15/2036	1.A
..05609K-AA-7	BX TRUST SERIES 2021-XL2 CLASS A 144A 5.882% 10/15/38		04/10/2023	JP Morgan		209,203	217,778	207,706	209,921	0	2,807	0	2,807	0	212,728	0	(3,525)	(3,525)	3,708	10/15/2038	1.A
..05609Q-AE-6	BX TRUST SERIES 2021-ACNT CLASS C 144A 6.693% 11/15/38		04/03/2023	AMHERST PIERPONT		383,231	405,000	404,017	404,554	0	128	0	128	0	404,682	0	(21,450)	(21,450)	7,486	11/15/2038	1.A
..06051G-KM-0	BANK OF AMERICA CORP SERIES MTN 3.384% 04/02/26		06/27/2023	SUMRIDGE PARTNERS LLC		316,807	330,000	330,000	330,000	0	0	0	0	0	330,000	0	(13,193)	(13,193)	8,282	04/02/2026	1.G FE
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		06/15/2023	Redemption		10,444	10,444	9,771	9,824	0	28	0	28	0	9,852	0	592	592	151	09/15/2036	1.F FE
..12433U-AA-3	BX TRUST SERIES 2018-GW CLASS A 144A 6.156% 05/15/35		06/20/2023	Merrill Lynch Pierce Fenner		544,070	550,000	549,313	549,797	0	(80)	0	(80)	0	549,717	0	(5,647)	(5,647)	16,034	05/15/2035	1.A
..12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 144A 1.690% 07/15/60		04/17/2023	Paydown		2,153	2,153	2,171	2,162	0	(9)	0	(9)	0	2,153	0	0	0	12	07/15/2060	1.D FE
..12530M-AC-9	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS B1 144A 2.280% 07/15/60		04/17/2023	Paydown		2,291	2,291	2,144	2,170	0	121	0	121	0	2,291	0	0	0	18	07/15/2060	1.G FE
..12530M-AE-5	CF HIPPOLYTA ISSUER LLC SERIES 2021-1A CLASS A1 144A 1.530% 03/15/61		04/17/2023	Paydown		2,512	2,512	2,518	2,516	0	(4)	0	(4)	0	2,512	0	0	0	13	03/15/2061	1.D FE
..12592L-BH-4	COMM MORTGAGE TRUST SERIES 2014-CR20 CLASS A3 3.326% 11/10/47		06/21/2023	Morgan Stanley		800,100	824,745	881,608	848,987	0	(6,563)	0	(6,563)	0	842,425	0	(42,325)	(42,325)	15,392	11/10/2047	1.A
..14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A 2.060% 08/15/28		06/22/2023	Toronto Dominion Securities		535,915	585,000	584,844	584,885	0	6	0	6	0	584,892	0	(48,977)	(48,977)	6,394	08/15/2028	1.A FE
..166754-AQ-4	CHEVRON PHILLIPS CHEMICAL SERIES 144A 3.300% 05/01/23		05/01/2023	Maturity		600,000	600,000	600,414	599,967	0	33	0	33	0	600,000	0	0	0	9,900	05/01/2023	1.G FE
..172967-MB-4	CITIGROUP INC 6.427% 07/01/26		04/26/2023	Mizuho Securities USA		1,506,075	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	6,075	6,075	38,778	07/01/2026	1.G FE
..24702C-AE-4	DELL EQUIPMENT FINANCE TRUST SERIES 2022-2 CLASS A3 144A 4.140% 07/22/27		06/22/2023	Toronto Dominion Securities		298,614	305,000	304,940	304,946	0	9	0	9	0	304,955	0	(6,341)	(6,341)	6,314	07/22/2027	1.A FE
..29366M-AD-0	ENTERGY ARKANSAS LLC 5.150% 01/15/33		06/27/2023	Morgan Stanley		346,397	345,000	343,872	0	0	47	0	47	0	343,919	0	2,479	2,479	8,538	01/15/2033	1.F FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30227F-AC-4	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS A1 144A 6.273% 07/15/38		06/15/2023	Paydown		8,780	8,780	8,775	8,777	0	3	0	3	0	8,780	0	0	0	247	07/15/2038	1.A
..30227F-AE-0	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS B 144A 6.573% 07/15/38		06/15/2023	Paydown		14,696	14,696	14,705	14,698	0	(2)	0	(2)	0	14,696	0	0	0	435	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST SERIES 2021-ESH CLASS C 144A 6.893% 07/15/38		06/15/2023	Paydown		3,176	3,176	3,077	0	0	99	0	99	0	3,176	0	0	0	50	07/15/2038	1.A
..30303M-BN-5	META PLATFORMS INC 4.950% 05/15/33		06/23/2023	Various		583,547	585,000	584,713	0	0	3	0	3	0	584,716	0	(1,170)	(1,170)	2,870	05/15/2033	1.E FE
..33767J-AA-0	FIRSTKEY HOMES 2020 SFR1 TRUST SERIES 2020-SFR2 CLASS A 144A 1.266% 10/19/37		06/01/2023	Paydown		907	907	822	0	0	85	0	85	0	907	0	0	0	1	10/19/2037	1.A FE
..33767M-AA-3	FIRSTKEY HOMES 2020 SFR1 TRU SERIES 2020-SFR1 CLASS A 144A 1.339% 09/17/25		05/01/2023	Paydown		731	731	719	722	0	9	0	9	0	731	0	0	0	4	09/17/2025	1.A FE
..34528P-AK-2	FORD CREDIT FLOORPLAN MASTER SERIES 2018-4 CLASS A 4.060% 11/15/30		06/20/2023	Deutsche Bank		725,316	765,000	770,064	768,599	0	(264)	0	(264)	0	768,335	0	(43,020)	(43,020)	16,133	11/15/2030	1.A FE
..38141G-XD-1	GOLDMAN SACHS GROUP INC 5.776% 05/15/26		04/20/2023	Mizuho Securities USA		1,367,218	1,375,000	1,375,000	1,375,000	0	0	0	0	0	1,375,000	0	(7,783)	(7,783)	35,967	05/15/2026	2.A FE
..38141G-XR-0	GOLDMAN SACHS GROUP INC 1.992% 01/27/32		04/03/2023	Morgan Stanley		84,092	105,000	105,000	105,000	0	0	0	0	0	105,000	0	(20,908)	(20,908)	1,441	01/27/2032	1.F FE
..43284H-AB-5	HILTON GRAND VACATIONS TRUST SERIES 2019-AA CLASS B 144A 2.540% 07/25/33		06/25/2023	Paydown		16,019	16,019	15,313	15,356	0	663	0	663	0	16,019	0	0	0	169	07/25/2033	1.F FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26		06/01/2023	Paydown		2,062	2,062	2,062	2,062	0	1	0	1	0	2,062	0	0	0	20	12/17/2026	1.D FE
..44644M-AJ-0	HUNTINGTON NATIONAL BANK 5.650% 01/10/30		06/27/2023	JANE STREET EXECUTION SERVICES		105,399	110,000	109,742	109,742	0	15	0	15	0	109,757	0	(4,358)	(4,358)	3,815	01/10/2030	1.G FE
..46649X-AG-2	JP MORGAN CHASE COMMERCIAL SERIES 2018-AON CLASS B 144A 4.379% 07/05/31		05/08/2023	Goldman Sachs & Co		367,700	470,000	497,334	476,089	0	(4,304)	0	(4,304)	0	471,786	0	(104,086)	(104,086)	8,903	07/05/2031	1.D FE
..46651E-AA-2	JP MORGAN CHASE COMMERCIAL SERIES 2019-OSB CLASS A 144A 3.397% 06/05/39		04/13/2023	Merill Lynch Pierce Fenner		93,643	105,000	97,794	98,160	0	270	0	270	0	98,429	0	(4,787)	(4,787)	1,348	06/05/2039	1.A
..46652W-AA-1	JP MORGAN CHASE COMMERCIAL SERIES 2021-410T CLASS A 144A 2.287% 03/05/42		04/04/2023	BOFA SECURITIES, INC.		444,347	555,000	568,894	565,372	0	(529)	0	(529)	0	564,843	0	(120,496)	(120,496)	4,407	03/05/2042	1.A
..46654V-AA-1	JP MORGAN MORTGAGE TRUST SERIES 2021-LTV2 CLASS A1 144A 2.520% 05/25/52		06/01/2023	Paydown		8,299	8,299	8,299	8,297	0	2	0	2	0	8,299	0	0	0	87	05/25/2052	1.A FE
..477143-AH-4	JETBLUE 2019 1 CLASS AA SERIES AA 2.750% 11/15/33		05/15/2023	Redemption	100.0000	22,679	22,679	21,623	21,656	0	45	0	45	0	21,701	0	978	978	312	11/15/2033	1.F FE
..49327M-3F-9	KEY BANK NA SERIES BKNT 5.850% 11/15/27		06/27/2023	CAP GUARDIAN BROKER		235,095	250,000	249,583	249,592	0	36	0	36	0	249,628	0	(14,533)	(14,533)	9,100	11/15/2027	1.G FE
..55389T-AB-7	MVVI OWNER TRUST SERIES 2021-1WA CLASS B 144A 1.440% 01/22/41		06/20/2023	Paydown		26,718	26,718	26,712	26,713	0	5	0	5	0	26,718	0	0	0	159	01/22/2041	1.F FE
..58769J-AE-7	MERCEDES BENZ FIN NA SERIES 144A 4.950% 03/30/25		06/27/2023	CAP GUARDIAN BROKER		980,193	985,000	984,744	0	0	31	0	31	0	984,774	0	(4,581)	(4,581)	12,054	03/30/2025	1.G FE
..63941X-AA-5	NAVIENT STUDENT LOAN TRUST SERIES 2020-FA CLASS A 144A 1.220% 07/15/69		06/15/2023	Paydown		6,187	6,187	6,118	5,068	0	85	0	85	0	6,187	0	0	0	27	07/15/2069	1.A FE
..74331A-AA-0	PROGRESS RESIDENTIAL TRUST SERIES 2019-SFR4 CLASS A 144A 2.687% 10/17/36		05/01/2023	Paydown		849	849	835	838	0	11	0	11	0	849	0	0	0	10	10/17/2036	1.A FE
..842400-HS-5	SOUTHERN CAL EDISON 5.850% 11/01/27		06/27/2023	Pershing		312,832	305,000	304,823	304,826	0	13	0	13	0	304,839	0	7,993	7,993	11,449	11/01/2027	1.G FE
..857477-AW-3	STATE STREET CORP 2.650% 05/19/26		06/27/2023	Pershing		423,018	450,000	449,370	449,768	0	33	0	33	0	449,801	0	(26,783)	(26,783)	7,288	05/19/2026	1.F FE
..89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A 2.560% 11/25/31		06/26/2023	BNP PARIBAS		485,586	500,000	499,832	499,920	0	12	0	12	0	499,932	0	(14,346)	(14,346)	6,436	11/25/2031	1.A FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 04/15/29		04/15/2023	Redemption	100.0000	35,312	35,312	39,185	38,041	0	(157)	0	(157)	0	37,884	0	(2,572)	(2,572)	1,037	04/15/2029	1.G FE
..90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 06/01/29		06/01/2023	Redemption	100.0000	60,441	60,441	60,593	60,525	0	(7)	0	(7)	0	60,518	0	(77)	(77)	1,043	06/01/2029	1.F FE
..91159H-UJ-8	US BANCORP 4.548% 07/22/28		04/18/2023	Various		706,505	725,000	725,000	725,000	0	0	0	0	0	725,000	0	(18,495)	(18,495)	24,495	07/22/2028	1.F FE
..95000U-3A-9	WELLS FARGO & COMPANY MTN SERIES MTN 4.808% 07/25/28		06/27/2023	CITIGROUP GBL MKTS		631,687	645,000	645,000	645,000	0	0	0	0	0	645,000	0	(13,313)	(13,313)	28,772	07/25/2028	2.A FE

E05.3

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..13607H-R4-6	CANADIAN IMPERIAL BANK 3.300% 04/07/25	A.....	06/27/2023	MarketAxess Corporation		423,553	440,000	439,762	439,818	0	38	0	38	0	439,857	0	(16,304)	(16,304)	10,567	04/07/2025	1.F FE	
..05578A-AY-4	BPCE SA SERIES 144A 5.125% 01/18/28	D.....	04/20/2023	Goldman Sachs & Co		49,959	50,000	49,904	0	0	5	0	5	0	49,909	0	50	50	683	01/18/2028	1.E FE	
..22550L-2H-3	CREDIT SUISSE NEW YORK SERIES FXD 3.700%	D.....	06/27/2023	BOFA SECURITIES, INC.		315,427	330,000	329,591	329,683	0	71	0	71	0	329,754	0	(14,327)	(14,327)	10,446	02/21/2025	1.G FE	
..25160P-AM-9	DEUTSCHE BANK NY 5.371% 09/09/27	D.....	04/20/2023	Goldman Sachs & Co		114,753	115,000	115,000	115,000	0	0	0	0	0	115,000	0	(247)	(247)	3,860	09/09/2027	1.G FE	
..25243Y-BG-3	DIAGEO CAPITAL PLC 5.300% 10/24/27	D.....	06/27/2023	Goldman Sachs & Co		760,533	745,000	743,897	743,934	0	98	0	98	0	744,031	0	16,502	16,502	26,872	10/24/2027	1.G FE	
..55608J-BF-4	MACQUARIE GROUP LTD SERIES 144A 5.108%	D.....	06/27/2023	Morgan Stanley		316,269	320,000	320,000	320,000	0	0	0	0	0	320,000	0	(3,731)	(3,731)	14,529	08/09/2026	1.G FE	
..606822-BW-3	MITSUBISHI UFJ FIN GRP 0.953% 07/19/25	D.....	06/27/2023	BOFA SECURITIES, INC.		155,862	165,000	165,000	165,000	0	0	0	0	0	165,000	0	(9,138)	(9,138)	1,485	07/19/2025	1.G FE	
..606822-CF-9	MITSUBISHI UFJ FIN GRP 3.837% 04/17/26	D.....	06/27/2023	Pershing		419,836	435,000	435,000	435,000	0	0	0	0	0	435,000	0	(15,164)	(15,164)	11,684	04/17/2026	1.G FE	
..74977R-DN-1	COOPERATIVE RABOBANK UA SERIES 144A 3.649%	D.....	06/27/2023	Merill Lynch Pierce		232,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(18,000)	(18,000)	6,664	04/06/2028	1.G FE	
..86562M-CL-2	04/06/28	D.....	06/27/2023	Fenner		158,246	160,000	160,000	160,000	0	0	0	0	0	160,000	0	(1,754)	(1,754)	4,971	01/14/2027	1.G FE	
..87020P-AQ-0	SUMITOMO MITSUI FINL GRP 5.409% 01/14/27	D.....	06/27/2023	Mizuho Securities USA		158,357	165,000	165,000	165,000	0	0	0	0	0	165,000	0	(6,643)	(6,643)	4,076	04/04/2025	1.D FE	
..902613-AC-2	SWEDBANK AB SERIES 144A 3.356% 04/04/25	D.....	04/06/2023	UBS Securities Inc		473,181	535,000	535,000	535,000	0	0	0	0	0	535,000	0	(61,819)	(61,819)	5,088	01/30/2027	1.G FE	
..961214-FK-4	UBS GROUP AG SERIES 144A 1.364% 01/30/27	D.....	06/27/2023	BARCLAYS CAPITAL JANE STREET EXECUTION SERVICES		941,197	925,000	925,000	925,000	0	0	0	0	0	925,000	0	16,197	16,197	30,987	11/18/2027	1.D FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,789,439	23,652,311	23,982,900	20,639,330	0	(22,554)	0	(22,554)	0	23,821,717	0	(1,032,278)	(1,032,278)	550,369	XXX	XXX	
2509999997	Total - Bonds - Part 4					54,314,234	55,052,768	58,443,041	49,408,111	0	(175,896)	0	(175,896)	0	56,164,068	0	(1,849,835)	(1,849,835)	1,401,146	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					54,314,234	55,052,768	58,443,041	49,408,111	0	(175,896)	0	(175,896)	0	56,164,068	0	(1,849,835)	(1,849,835)	1,401,146	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					54,314,234	XXX	58,443,041	49,408,111	0	(175,896)	0	(175,896)	0	56,164,068	0	(1,849,835)	(1,849,835)	1,401,146	XXX	XXX	

E05.4

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Empire HealthChoice HMO, Inc.

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 and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
	13606KT29		1.E	56,045	56,149	03/08/2024
	000000000		1.G	280,745	280,745	07/31/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			336,790	336,894	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			336,790	336,894	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			336,790	336,894	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			336,790	336,894	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	PERSHING LLC		1.E	187,163	187,163	11/02/2023
000000-00-0	PERSHING LLC		1.E	149,731	149,731	11/02/2023
000000-00-0	MORGAN STANLEY		1.E	280,745	280,745	12/28/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	93,577	93,582	12/15/2023
000000-00-0	LA BANQUE POSTALE		1.E	149,731	149,731	09/13/2023
000000-00-0	UBS AG LONDON		1.E	93,582	93,582	11/27/2023
9409999999	Subtotal - Other Invested Assets (Schedule BA type)			954,527	954,532	XXX
000000-00-0	ABN Amro Bank N.V.			37,433	37,433	07/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			11,230	11,230	07/03/2023
000000-00-0	BANCO SANTANDER SA NY			37,433	37,433	07/03/2023
000000-00-0	CANADIAN IMPERIAL BANK TOR			74,865	74,865	07/03/2023
000000-00-0	DZ BANK AG NEW YORK			44,919	44,919	07/03/2023
000000-00-0	FIRST ABU DHABI BANK USA NV			56,149	56,149	07/03/2023
000000-00-0	RABOBANK NETHERLANDS			74,865	74,865	07/03/2023
000000-00-0	SVENSKA NY			5,802	5,802	07/03/2023
000000-00-0	BARCLAYS BANK PLC			93,582	93,582	07/05/2023
000000-00-0	NATL BANK CANADA			168,447	168,447	07/07/2023
000000-00-0	NATL BANK CANADA			237,697	237,697	07/07/2023
000000-00-0	RABOBANK LONDON			37,434	37,594	07/12/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			18,717	18,716	07/12/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			74,873	74,865	08/01/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			96,087	95,978	09/22/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			74,650	73,861	07/20/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			112,024	110,808	07/17/2023
000000-00-0	BARCLAYS NEW YORK			104,793	104,811	09/22/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			112,301	112,298	07/14/2023
000000-00-0	BARCLAYS BANK PLC			36,906	36,906	09/29/2023
000000-00-0	National Westminster Bank PLC			55,632	55,361	08/31/2023
000000-00-0	National Westminster Bank PLC			55,640	55,361	08/30/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			74,326	73,846	08/18/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			18,584	18,462	08/17/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			37,434	37,433	07/20/2023
000000-00-0	BARCLAYS BANK PLC			55,394	55,345	09/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			92,437	92,222	09/19/2023
000000-00-0	BARCLAYS NEW YORK			56,151	56,149	07/11/2023
000000-00-0	MUFG Bank Ltd, New York Branch			37,429	37,433	08/21/2023
000000-00-0	SVENSKA NY			56,153	56,149	07/18/2023
000000-00-0	CIBC NY			93,606	93,582	10/13/2023
000000-00-0	OCBC NEW YORK			37,432	37,433	12/20/2023
000000-00-0	OCBC NEW YORK			63,641	63,635	11/16/2023
000000-00-0	BANK OF AMERICA NA			74,863	74,865	11/17/2023
000000-00-0	BNP PARIBAS, NY			56,149	56,149	09/08/2023
000000-00-0	BNP PARIBAS, NY			82,352	82,352	09/18/2023
000000-00-0	STATE STREET BANK AND TRUST			56,159	56,149	07/14/2023
000000-00-0	SVENSKA NY			93,607	93,582	10/31/2023
000000-00-0	CIC NY			74,811	74,865	12/01/2023
000000-00-0	OCBC NEW YORK			74,801	74,865	12/08/2023
000000-00-0	TORONTO DOMINION NY			187,163	187,163	10/06/2023
000000-00-0	ROYAL BANK OF CANADA NY			131,072	131,014	09/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			56,176	56,149	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			112,496	112,298	11/08/2023
000000-00-0	ROYAL BANK OF CANADA NY			56,159	56,149	07/20/2023
000000-00-0	TORONTO DOMINION NY			48,653	48,662	01/23/2024
000000-00-0	TORONTO DOMINION NY			93,595	93,582	02/13/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			3,442,121	3,438,513	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	7,487	7,487	07/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	54,389	54,389	07/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	543	543	07/03/2023
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	56,149	56,149	07/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	56,149	56,149	07/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	18,716	18,716	07/03/2023
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	3,743	3,743	07/03/2023

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 and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
381411-27-3	Goldman Sachs Fin Square Govt Fd		1.A	135,176	135,176	07/03/2023
44330V-48-0	HSBC US GOVT FUND LEX		1.A	86,095	86,095	07/03/2023
52470G-79-1	WESTERN ASST GOV FD		1.A	112,298	112,298	07/03/2023
61747C-70-7	MS GOVT US		1.A	31,681	31,681	07/03/2023
61747C-70-7	MS GOVT US LEX		1.A	18,343	18,343	07/03/2023
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	124,074	124,074	07/03/2023
	BOFA SECURITIES, INC		1.E	267,904	267,904	07/03/2023
	NOMURA SECURITIES		1.E	3,743	3,743	07/03/2023
	RBC CAPITAL MKS		1.D	187,163	187,163	07/03/2023
	TD PRIME SVCS		1.E	93,582	93,582	07/03/2023
	TD PRIME SVCS		1.E	165,883	165,883	07/03/2023
	TD PRIME SVCS		1.E	329,407	329,407	07/03/2023
	BANK OF MONTREAL, LONDON SCH USD		1.E	165,782	165,782	07/03/2023
	VIRTU AMERICAS LLC		1.E	37,433	37,433	07/05/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	37,433	37,433	07/17/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	11,230	11,230	07/31/2023
	ING BANK NV, LONDON BRANCH		1.E	198,393	198,393	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	93,582	93,582	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	93,582	93,582	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	168,447	168,447	08/04/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	93,582	93,582	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	280,745	280,745	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	187,163	187,163	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	187,163	187,163	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	187,163	187,163	08/04/2023
	ROYAL BANK CANADA TORONTO		1.D	149,731	149,731	08/04/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			3,643,951	3,643,951	XXX
9999999999	Totals			8,373,389	8,373,890	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (6,196,661) Book/Adjusted Carrying Value \$ (6,196,878)
- Average balance for the year Fair Value \$ 13,150,557 Book/Adjusted Carrying Value \$ 13,147,614
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 4,935,377 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**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)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

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

N O N E