



HEALTH QUARTERLY STATEMENT  
AS OF JUNE 30, 2026  
OF THE CONDITION AND AFFAIRS OF THE  
Anthem 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  
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OFFICERS

President, Chairperson and Chief Executive Officer Victor John DeStefano Treasurer Eric (Rick) Kenneth Noble  
Secretary Allison Lyn Harms # 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  
Rhonda Michelle Clark

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

Signed by: Victor DeStefano DocuSigned by: Allison Harms DocuSigned by: Eric (Rick) Kenneth Noble  
362A81A92F404EB... DE3D5727E309451... E598440298764FA...  
Victor John DeStefano Allison Lyn Harms Eric (Rick) Kenneth Noble  
President, Chairperson and Chief Executive Officer Secretary Treasurer

Subscribed and sworn to before me this 5th day of August 2026  
[Signature]



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

ASSETS

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                              | 163,278,877            |                         | 163,278,877                               | 244,801,428                                           |
| 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 \$<br>encumbrances) .....                                                                                      |                        |                         | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$<br>encumbrances) .....                                                                                                |                        |                         | 0                                         | 0                                                     |
| 5. Cash (\$ ..... 7,837,736 ), cash equivalents<br>(\$ ..... ) and short-term<br>investments (\$ ..... ) .....                                              | 7,837,736              |                         | 7,837,736                                 | 2,933,105                                             |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  |                        |                         | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                        |                        |                         | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 9. Receivables for securities .....                                                                                                                         | 336,320                |                         | 336,320                                   | 15,000                                                |
| 10. Securities lending reinvested collateral assets .....                                                                                                   | 7,826,010              |                         | 7,826,010                                 | 10,225,220                                            |
| 11. Aggregate write-ins for invested assets .....                                                                                                           | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                               | 179,278,943            | 0                       | 179,278,943                               | 257,974,753                                           |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                 | 1,695,567              | 1,195                   | 1,694,372                                 | 2,442,455                                             |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            | 4,022,434              | 1,404,386               | 2,618,048                                 | 3,312,148                                             |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         | 0                                         | 0                                                     |
| 15.3 Accrued retrospective premiums (\$ ..... 614,786 ) and<br>contracts subject to redetermination (\$ ..... 12 ) .....                                    | 614,798                |                         | 614,798                                   | 363,635                                               |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             |                        |                         | 0                                         | 0                                                     |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    | 4,501,922              |                         | 4,501,922                                 | 5,274,805                                             |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                           | 14,305,601             |                         | 14,305,601                                | 4,824,756                                             |
| 18.2 Net deferred tax asset .....                                                                                                                           |                        |                         | 0                                         | 10,853,684                                            |
| 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<br>(\$ ..... ) .....                                                                     | 591,213                | 591,213                 | 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 (\$ ..... 0 ) and other amounts receivable .....                                                                                            | 33,482,736             | 33,482,736              | 0                                         | 674,620                                               |
| 25. Aggregate write-ins for other-than-invested assets .....                                                                                                | 4,752,413              | 101,437                 | 4,650,976                                 | 1,533,097                                             |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 243,245,627            | 35,580,967              | 207,664,660                               | 287,253,953                                           |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        |                        |                         | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 243,245,627            | 35,580,967              | 207,664,660                               | 287,253,953                                           |
| 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 .....                                                                                                                            | 3,516,513              |                         | 3,516,513                                 | 866,418                                               |
| 2502. City income tax recoverable .....                                                                                                                     | 791,638                |                         | 791,638                                   | 0                                                     |
| 2503. Prepaid expenses .....                                                                                                                                | 277,219                | 70,140                  | 207,079                                   | 205,722                                               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                   | 167,043                | 31,297                  | 135,746                                   | 460,957                                               |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                             | 4,752,413              | 101,437                 | 4,650,976                                 | 1,533,097                                             |

LIABILITIES, CAPITAL AND SURPLUS

|                                                                                                                                                                | Current Period |                |             | Prior Year  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------|-------------|
|                                                                                                                                                                | 1<br>Covered   | 2<br>Uncovered | 3<br>Total  | 4<br>Total  |
| 1. Claims unpaid (less \$ ..... reinsurance ceded) .....                                                                                                       | 5,145,565      |                | 5,145,565   | 9,710,224   |
| 2. Accrued medical incentive pool and bonus amounts .....                                                                                                      | 329,433        |                | 329,433     | 4,934,695   |
| 3. Unpaid claims adjustment expenses .....                                                                                                                     | 51,170         |                | 51,170      | 142,578     |
| 4. Aggregate health policy reserves, including the liability of<br>\$ ..... 2,611,893 for medical loss ratio rebate per the Public<br>Health Service Act ..... | 3,402,379      |                | 3,402,379   | 1,976,081   |
| 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 .....                                                                                                                          | 1,119          |                | 1,119       | 272         |
| 9. General expenses due or accrued .....                                                                                                                       | 33,355,530     |                | 33,355,530  | 72,692,405  |
| 10.1 Current federal and foreign income tax payable and interest thereon<br>(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.....                                                                                                | 1,886,807      |                | 1,886,807   | 1,902,345   |
| 13. Remittances and items not allocated .....                                                                                                                  | 1,576,962      |                | 1,576,962   | 1,285,256   |
| 14. Borrowed money (including \$ ..... current) and<br>interest thereon \$ ..... (including<br>\$ ..... current) .....                                         |                |                | 0           | 0           |
| 15. Amounts due to parent, subsidiaries and affiliates .....                                                                                                   | 28,445,870     |                | 28,445,870  | 50,185,532  |
| 16. Derivatives .....                                                                                                                                          |                |                | 0           | 0           |
| 17. Payable for securities .....                                                                                                                               |                |                | 0           | 0           |
| 18. Payable for securities lending .....                                                                                                                       | 7,826,010      |                | 7,826,010   | 10,225,220  |
| 19. Funds held under reinsurance treaties (with \$ .....<br>authorized reinsurers, \$ ..... unauthorized<br>reinsurers and \$ ..... certified reinsurers)..... |                |                | 0           | 0           |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>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 .....                                                                                                     | 667,044        |                | 667,044     | 1,081,484   |
| 23. Aggregate write-ins for other liabilities (including \$ ..... 2,233,950<br>current) .....                                                                  | 2,283,835      | 0              | 2,283,835   | 2,571,801   |
| 24. Total liabilities (Lines 1 to 23) .....                                                                                                                    | 84,971,724     | 0              | 84,971,724  | 156,707,893 |
| 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            | 2,007,625   | 2,007,625   |
| 31. Unassigned funds (surplus) .....                                                                                                                           | XXX            | XXX            | 18,685,311  | 26,538,435  |
| 32. Less treasury stock, at cost:                                                                                                                              |                |                |             |             |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....                                                                                        | XXX            | XXX            |             |             |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....                                                                                     | XXX            | XXX            |             |             |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....                                                                                             | XXX            | XXX            | 122,692,936 | 130,546,060 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)                                                                                                   | XXX            | XXX            | 207,664,660 | 287,253,953 |
| DETAILS OF WRITE-INS                                                                                                                                           |                |                |             |             |
| 2301. Miscellaneous liability .....                                                                                                                            | 1,570,292      |                | 1,570,292   | 1,537,698   |
| 2302. Miscellaneous Medicare liabilities .....                                                                                                                 | 589,702        |                | 589,702     | 931,576     |
| 2303. Escheat liability .....                                                                                                                                  | 123,841        |                | 123,841     | 102,527     |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....                                                                                      | 0              | 0              | 0           | 0           |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)                                                                                                | 2,283,835      | 0              | 2,283,835   | 2,571,801   |
| 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            | 2,007,625   | 2,007,625   |
| 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            | 2,007,625   | 2,007,625   |

STATEMENT OF REVENUE AND EXPENSES

|                                                                                                                                                    | Current Year<br>To Date |             | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-----------------------|---------------------------------|
|                                                                                                                                                    | 1<br>Uncovered          | 2<br>Total  | 3<br>Total            | 4<br>Total                      |
| 1. Member Months .....                                                                                                                             | XXX                     | 5,916       | 41,996                | 84,828                          |
| 2. Net premium income ( including \$ ..... non-health<br>premium income).....                                                                      | XXX                     | 237,811     | 29,234,194            | 16,152,938                      |
| 3. Change in unearned premium reserves and reserve for rate credits.....                                                                           | XXX                     | (1,448,974) | (1,406,222)           | (1,599,608)                     |
| 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                     | (1,211,163) | 27,827,972            | 14,553,330                      |
| <b>Hospital and Medical:</b>                                                                                                                       |                         |             |                       |                                 |
| 9. Hospital/medical benefits .....                                                                                                                 |                         | 659,475     | 2,829,779             | 3,466,247                       |
| 10. Other professional services .....                                                                                                              |                         | 142,989     | (183,655)             | 259,309                         |
| 11. Outside referrals .....                                                                                                                        |                         | (94,460)    | (88,460)              | (110,525)                       |
| 12. Emergency room and out-of-area .....                                                                                                           |                         | 272,222     | (129,088)             | 1,084,309                       |
| 13. Prescription drugs .....                                                                                                                       |                         | (1,095,677) | 2,745,750             | (602,920)                       |
| 14. Aggregate write-ins for other hospital and medical .....                                                                                       | 0                       | 0           | 0                     | 0                               |
| 15. Incentive pool, withhold adjustments and bonus amounts .....                                                                                   |                         | 783,070     | 1,932,654             | 7,637,259                       |
| 16. Subtotal (Lines 9 to 15) .....                                                                                                                 | 0                       | 667,619     | 7,106,980             | 11,733,679                      |
| <b>Less:</b>                                                                                                                                       |                         |             |                       |                                 |
| 17. Net reinsurance recoveries .....                                                                                                               |                         |             |                       |                                 |
| 18. Total hospital and medical (Lines 16 minus 17) .....                                                                                           | 0                       | 667,619     | 7,106,980             | 11,733,679                      |
| 19. Non-health claims (net) .....                                                                                                                  |                         |             |                       |                                 |
| 20. Claims adjustment expenses, including \$ ..... 1,363,822 cost<br>containment expenses .....                                                    |                         | 1,340,574   | 469,065               | 1,616,518                       |
| 21. General administrative expenses .....                                                                                                          |                         | 886,369     | 2,425,810             | 72,008,562                      |
| 22. Increase in reserves for life and accident and health contracts<br>(including \$ ..... increase in reserves for life only) .                   |                         |             |                       | 0                               |
| 23. Total underwriting deductions (Lines 18 through 22).....                                                                                       | 0                       | 2,894,562   | 10,001,855            | 85,358,759                      |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) .....                                                                                       | XXX                     | (4,105,725) | 17,826,117            | (70,805,429)                    |
| 25. Net investment income earned .....                                                                                                             |                         | 4,666,797   | 5,756,257             | 11,508,295                      |
| 26. Net realized capital gains (losses) less capital gains tax of<br>\$ ..... (232,813) .....                                                      |                         | (1,448,085) | (503,360)             | (876,652)                       |
| 27. Net investment gains (losses) (Lines 25 plus 26) .....                                                                                         | 0                       | 3,218,712   | 5,252,897             | 10,631,643                      |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount<br>recovered \$ ..... )<br>(amount charged off \$ ..... (163,282) )]. |                         | (163,282)   | (186,934)             | (220,511)                       |
| 29. Aggregate write-ins for other income or expenses .....                                                                                         | 0                       | (205)       | 50,581                | 47,546                          |
| 30. Net income or (loss) after capital gains tax and before all other federal<br>income taxes (Lines 24 plus 27 plus 28 plus 29) .....             | XXX                     | (1,050,500) | 22,942,661            | (60,346,751)                    |
| 31. Federal and foreign income taxes incurred .....                                                                                                | XXX                     | (9,248,032) | 5,493,178             | (261,885)                       |
| 32. Net income (loss) (Lines 30 minus 31) .....                                                                                                    | XXX                     | 8,197,532   | 17,449,483            | (60,084,866)                    |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                        |                         |             |                       |                                 |
| 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 .....                                                                                                         |                         | (205)       | 50,581                | 47,546                          |
| 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                       | (205)       | 50,581                | 47,546                          |

STATEMENT OF REVENUE AND EXPENSES (Continued)

|                                                                                             | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| CAPITAL AND SURPLUS ACCOUNT                                                                 |                              |                            |                                      |
| 33. Capital and surplus prior reporting year.....                                           | 130,546,060                  | 188,677,761                | 188,677,761                          |
| 34. Net income or (loss) from Line 32 .....                                                 | 8,197,532                    | 17,449,483                 | (60,084,866)                         |
| 35. Change in valuation basis of aggregate policy and claim reserves .....                  |                              |                            |                                      |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....2,384 | 8,968                        | 998                        | 1,044                                |
| 37. Change in net unrealized foreign exchange capital gain or (loss) .....                  |                              |                            |                                      |
| 38. Change in net deferred income tax .....                                                 | (10,851,300)                 | 466,887                    | 3,214,171                            |
| 39. Change in nonadmitted assets .....                                                      | (5,208,324)                  | (4,929,866)                | (1,262,050)                          |
| 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) .....                                  | (7,853,124)                  | 12,987,502                 | (58,131,701)                         |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                           | 122,692,936                  | 201,665,263                | 130,546,060                          |
| 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                                    |

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 747,462                      | 50,271,368                 | 35,176,281                           |
| 2. Net investment income .....                                                                                              | 5,531,113                    | 5,953,993                  | 11,459,696                           |
| 3. Miscellaneous income .....                                                                                               | 0                            | 0                          | 0                                    |
| 4. Total (Lines 1 to 3) .....                                                                                               | 6,278,575                    | 56,225,361                 | 46,635,977                           |
| 5. Benefit and loss related payments .....                                                                                  | 14,341,001                   | 96,930,874                 | 103,025,570                          |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 42,271,791                   | 3,545,961                  | 7,786,825                            |
| 8. Dividends paid to policyholders .....                                                                                    |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... 2,384 tax on capital<br>gains (losses) .....           | 0                            | 5,963,329                  | 5,771,405                            |
| 10. Total (Lines 5 through 9) .....                                                                                         | 56,612,792                   | 106,440,164                | 116,583,800                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | (50,334,217)                 | (50,214,803)               | (69,947,823)                         |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 107,417,436                  | 22,427,241                 | 43,626,322                           |
| 12.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | 0                          | 0                                    |
| 12.7 Miscellaneous proceeds .....                                                                                           | 2,399,209                    | 270,000                    | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 109,816,645                  | 22,697,241                 | 43,626,322                           |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 27,634,517                   | 26,392,958                 | 53,784,956                           |
| 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 .....                                                                                       | 321,320                      | 3,613,532                  | 1,182,667                            |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 27,955,837                   | 30,006,490                 | 54,967,623                           |
| 14. Net increase/(decrease) in contract loans and premium notes .....                                                       | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | 81,860,808                   | (7,309,249)                | (11,341,301)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 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) .....                                                                                    | (26,621,960)                 | (44,875,011)               | (32,294,059)                         |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (26,621,960)                 | (44,875,011)               | (32,294,059)                         |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .                       | 4,904,631                    | (102,399,063)              | (113,583,183)                        |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 2,933,105                    | 116,516,288                | 116,516,288                          |
| 19.2 End of period (Line 18 plus Line 19.1)                                                                                 | 7,837,736                    | 14,117,225                 | 2,933,105                            |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

|                                                            | 1           | Comprehensive<br>(Hospital & Medical) |           | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13           | 14                  |
|------------------------------------------------------------|-------------|---------------------------------------|-----------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|---------------------|
|                                                            |             | 2                                     | 3         |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
|                                                            | Total       | Individual                            | Group     | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health<br>Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health | Other<br>Non-Health |
| Total Members at end of:                                   |             |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 1. Prior year .....                                        | 7,249       | 0                                     | 1,015     | 0                      | 0           | 0           | 0                                               | 0                       | 0                     | 0          | 0                    | 0                 | 6,234        | 0                   |
| 2. First quarter .....                                     | 1,000       | 0                                     | 1,000     | 0                      | 0           | 0           | 0                                               | 0                       | 0                     | 0          | 0                    | 0                 | 0            | 0                   |
| 3. Second quarter .....                                    | 957         |                                       | 957       |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 4. Third quarter .....                                     | 0           |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 5. Current year                                            | 0           |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 6. Current year member months                              | 5,916       |                                       | 5,916     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| Total Member Ambulatory Encounters for Period:             |             |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 7 Physician .....                                          | 6,327       |                                       | 6,327     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 8. Non-physician .....                                     | 2,874       |                                       | 2,874     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 9. Total                                                   | 9,201       | 0                                     | 9,201     | 0                      | 0           | 0           | 0                                               | 0                       | 0                     | 0          | 0                    | 0                 | 0            | 0                   |
| 10. Hospital patient days incurred                         | 184         |                                       | 184       |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 11. Number of inpatient admissions                         | 45          |                                       | 45        |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 12. Health premiums written (a) .....                      | 237,811     |                                       | 6,900,455 |                        |             |             |                                                 | (6,662,644)             |                       |            |                      |                   |              |                     |
| 13. Life premiums direct .....                             | 0           |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 14. Property/casualty premiums written .....               | 0           |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 15. Health premiums earned.....                            | (1,211,163) |                                       | 5,200,331 |                        |             |             |                                                 | (6,411,494)             |                       |            |                      |                   |              |                     |
| 16. Property/casualty premiums earned                      | 0           |                                       |           |                        |             |             |                                                 |                         |                       |            |                      |                   |              |                     |
| 17. Amount paid for provision of health care services..... | 14,341,001  | 35,129                                | 5,121,935 |                        |             |             |                                                 | 1,046,638               |                       |            |                      |                   | 8,137,299    |                     |
| 18. Amount incurred for provision of health care services  | 667,619     | 41,251                                | 4,627,730 |                        |             |             |                                                 | (4,006,888)             |                       |            |                      |                   | 5,526        |                     |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... (6,662,644)

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business                                         | Claims Paid<br>Year to Date                                             |                                                   | Liability<br>End of Current Quarter                      |                                                   | 5<br><br>Claims Incurred in<br>Prior Years<br>(Columns 1 + 3) | 6<br><br>Estimated Claim<br>Reserve and<br>Claim Liability<br>December 31 of<br>Prior Year |
|----------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                          | 1<br><br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br><br>On<br>Claims Incurred<br>During the Year | 3<br><br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br><br>On<br>Claims Incurred<br>During the Year |                                                               |                                                                                            |
| 1. Comprehensive (hospital and medical) individual ..... | 1,618                                                                   | 0                                                 | 270,704                                                  | 0                                                 | 272,322                                                       | 271,119                                                                                    |
| 2. Comprehensive (hospital and medical) group .....      | 1,179,683                                                               | 3,895,483                                         | 228,328                                                  | 791,091                                           | 1,408,011                                                     | 1,251,277                                                                                  |
| 3. Medicare Supplement .....                             | 0                                                                       | 0                                                 | 0                                                        | 0                                                 | 0                                                             | 0                                                                                          |
| 4. Vision only .....                                     | 0                                                                       | 0                                                 | 0                                                        | 0                                                 | 0                                                             | 0                                                                                          |
| 5. Dental only .....                                     | 0                                                                       | 0                                                 | 0                                                        | 0                                                 | 0                                                             | 0                                                                                          |
| 6. Federal Employees Health Benefits Plan .....          | 0                                                                       | 0                                                 | 0                                                        | 0                                                 | 0                                                             | 0                                                                                          |
| 7. Title XVIII - Medicare .....                          | (4,254,522)                                                             | 0                                                 | 3,856,541                                                | 0                                                 | (397,981)                                                     | 8,199,422                                                                                  |
| 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 .....                                   | 8,130,407                                                               | 0                                                 | (1,099)                                                  | 0                                                 | 8,129,308                                                     | (11,594)                                                                                   |
| 13. Health subtotal (Lines 1 to 12) .....                | 5,057,186                                                               | 3,895,483                                         | 4,354,474                                                | 791,091                                           | 9,411,660                                                     | 9,710,224                                                                                  |
| 14. Health care receivables (a) .....                    | 33,413,637                                                              | 69,099                                            | 0                                                        | 0                                                 | 33,413,637                                                    | 28,979,275                                                                                 |
| 15. Other non-health .....                               | 0                                                                       | 0                                                 | 0                                                        | 0                                                 | 0                                                             | 0                                                                                          |
| 16. Medical incentive pools and bonus amounts .....      | 5,397,959                                                               | (9,627)                                           | 305,444                                                  | 23,989                                            | 5,703,403                                                     | 4,934,695                                                                                  |
| 17. Totals (Lines 13 - 14 + 15 + 16)                     | (22,958,492)                                                            | 3,816,757                                         | 4,659,918                                                | 815,080                                           | (18,298,574)                                                  | (14,334,356)                                                                               |

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

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem 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, 2025. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

|                                                                                | SSAP # | F/S Page | F/S Line # | June 30, 2026  | December 31, 2025 |
|--------------------------------------------------------------------------------|--------|----------|------------|----------------|-------------------|
| <b>Net Income</b>                                                              |        |          |            |                |                   |
| (1) Anthem HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4) | XXX    | XXX      | XXX        | \$ 8,197,532   | \$ (60,084,866)   |
| (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        | \$ 8,197,532   | \$ (60,084,866)   |
| <b>Surplus</b>                                                                 |        |          |            |                |                   |
| (5) Anthem HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4) | XXX    | XXX      | XXX        | \$ 122,692,936 | \$ 130,546,060    |
| (6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:   |        |          |            |                |                   |
| Prepaid brokers' commissions                                                   | 29     | 2        | 25         | 207,079        | 205,722           |
| (7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:    |        |          |            | —              | —                 |
| (8) NAIC SAP (5-6-7=8)                                                         | XXX    | XXX      | XXX        | \$ 122,485,857 | \$ 130,340,338    |

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

No significant change.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem 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) - (6) No significant change.

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

(8) - (16) No significant change.

**D. Going Concern**

Not applicable.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Asset-Backed Securities**

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

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its asset-backed securities during the six months ended June 30, 2026.

(3) The Company did not recognize OTTI on its asset-backed securities at June 30, 2026.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem 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 | \$ | 543,767    |
|                                                                           | 2. 12 Months or Longer | \$ | 1,269,888  |
| b. The aggregate related fair value of securities with unrealized losses: | 1. Less than 12 Months | \$ | 29,165,614 |
|                                                                           | 2. 12 Months or Longer | \$ | 10,021,064 |

(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, 2026.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received
  - a. No significant change.
  - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 7,826,010
  - 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, 2026.

**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, 2026.

**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, 2026.

**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, 2026.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**J. Real Estate**

No significant change.

**K. Investments in Tax Credit Structures (tax credit investments)**

No significant change.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

|                                                                                  | 1                                                                 | 2                                                               | 3                                | 4                                         | 5                                                  | 6                                                             | 7                                                |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------|-------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|
| Restricted Asset Category                                                        | Total Gross (Admitted & Nonadmitted) Restricted from Current Year | Total Gross (Admitted & Nonadmitted) Restricted from Prior Year | Increase/ (Decrease) (1 minus 2) | Total Current Year Nonadmitted Restricted | Total Current Year Admitted Restricted (1 minus 4) | Gross Admitted and Nonadmitted Restricted to Total Assets (a) | Admitted Restricted to Total Admitted Assets (b) |
| a. Subject to contractual obligation for which liability is not shown            | \$ —                                                              | \$ —                                                            | \$ —                             | \$ —                                      | \$ —                                               | 0.00 %                                                        | 0.00 %                                           |
| b. Collateral held under security lending agreements                             | 7,826,010                                                         | 10,225,220                                                      | (2,399,210)                      | —                                         | 7,826,010                                          | 3.22 %                                                        | 3.77 %                                           |
| c. Subject to repurchase agreements                                              | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| d. Subject to reverse repurchase agreements                                      | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| e. Subject to dollar repurchase agreements                                       | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| f. Subject to dollar reverse repurchase agreements                               | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| g. Placed under option contracts                                                 | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| h. Letter stock or securities restricted as to sale-excluding FHLB capital stock | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| i. FHLB capital stock                                                            | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| j. On deposit with states                                                        | 30,936,313                                                        | 30,502,068                                                      | 434,245                          | —                                         | 30,936,313                                         | 12.72 %                                                       | 14.90 %                                          |
| k. On deposit with other regulatory bodies                                       | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| l. Pledged as collateral to FHLB (including assets backing funding agreements)   | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| m. Pledged as collateral not captured in other categories                        | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| n. Other restricted assets                                                       | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| o. Collateral assets received and on balance sheet                               | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| p. Assets held under modco reinsurance agreements                                | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| q. Assets held under funds withheld reinsurance agreements                       | —                                                                 | —                                                               | —                                | —                                         | —                                                  | 0.00 %                                                        | 0.00 %                                           |
| r. Total restricted assets (Sum of a through q)                                  | \$ 38,762,323                                                     | \$ 40,727,288                                                   | \$ (1,964,965)                   | \$ —                                      | \$38,762,323                                       | 15.94 %                                                       | 18.67 %                                          |

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Not applicable.

(3) Not applicable.

(4) Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

(5) Not applicable.

**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, 2026.

**O. 5GI Securities**

The Company has no 5GI Securities as of June 30, 2026.

**P. Short Sales**

The Company did not have any short sales at June 30, 2026.

**Q. Prepayment Penalty and Acceleration Fees**

The Company did not have any prepayment penalty or acceleration fees at June 30, 2026.

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

The Company did not participate in a cash pool at June 30, 2026.

**S. Aggregate Collateral Loans by Qualifying Investment Collateral.**

The Company did not have any aggregate collateral loans with qualifying investment collateral at June 30, 2026.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

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

**A. Nature of the Relationship**

No significant change.

**B. Significant Transactions for the Period**

There were no significant transactions at June 30, 2026.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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, 2026, the Company reported no amounts due from affiliates and 28,445,870 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

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

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

No significant change.

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

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

Not applicable.

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

No significant change.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**14. Liabilities, Contingencies and Assessments**

**A. - E.**

No significant change.

**F. All Other Contingencies**

***Litigation and Regulatory Proceedings***

CMS Notice

In connection with the notice that Elevance Health received in February 2026 from the Centers for Medicare and Medicaid Services (“CMS”) regarding certain Medicare Advantage risk adjustment data submission requirements related to diagnosis codes for dates of service 2015 through April 2023, CMS had provided a series of steps required to be completed by July 31, 2026 in order to avoid sanctions being imposed on Elevance Health. Elevance Health recently received a letter from CMS confirming all steps required have been completed and no sanctions will be imposed.

As previously disclosed, Elevance Health recorded an accrual in connection with the CMS Notice of approximately \$935,000,000 at March 31, 2026, representing its best estimate of the identified potential exposure for the resubmission of certain Medicare Advantage risk adjustment data pursuant to applicable loss contingency accounting guidance. The Company no longer has an active Medicare contract; however, the Company did hold a contract during the period covered by the CMS Notice. The Company recorded its portion of this accrual in its amended Annual Statement as a Type 1 subsequent event in accordance with SSAP No. 9, *Subsequent Events*, as of December 31, 2025. On May 27, 2026, Elevance Health paid CMS \$342,000,000, leaving an accrual balance of \$593,000,000 as of June 30, 2026. Based on developments including the resolution of this matter by Elevance Health at an amount different than the overall accrual, actuals could differ from the amount accrued by the Company.

**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, 2026 the fair value of securities loaned was \$7,651,401 and the carrying value of securities loaned was \$7,508,012.

(2) - (7) Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**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, 2026, 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**

No significant change.

**B. Administrative Services Contract Plans**

No significant change.

**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.**

There are no assets or liabilities measured at fair value as of June 30, 2026.

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

There are no investments in Level 3 as of June 30, 2026.

(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.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

NOTES TO FINANCIAL STATEMENTS

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

| Type of Financial Instrument        | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2)      | (Level 3) | Net Asset Value ("NAV") | Not Practicable (Carrying Value) |
|-------------------------------------|----------------------|-----------------|-----------|----------------|-----------|-------------------------|----------------------------------|
| Issuer credit obligations           | \$ 104,065,216       | \$ 103,984,674  | \$ —      | \$ 104,065,216 | \$ —      | \$ —                    | \$ —                             |
| Asset-backed securities             | 57,748,715           | 59,294,203      | —         | 57,748,715     | —         | —                       | —                                |
| Securities lending collateral asset | 7,826,349            | 7,826,010       | —         | 7,826,349      | —         | —                       | —                                |

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 11, 2026 for the statutory statement issued on August 12, 2026. There were no events occurring subsequent to June 30, 2026 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, 2026 OF THE Anthem 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)?

Yes
- (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)

\$12

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment

\$2

3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)

\$255

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment

\$12

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)

\$1

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

| Accrued 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 |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------|-----------|----------------------------------------------|----------------------------------------------|------------------------|------------------------|---------------------------------------------|----------------------|
|                                                                                                                                                                                          |           |                                                                                                  |           | Prior Year Accrued Less Payments (Col 1 - 3) | Prior Year Accrued Less Payments (Col 2 - 4) | To Prior Year Balances | To Prior Year Balances |                                             |                      |
| 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)                                                                                                                     | \$ —      | \$ 255                                                                                           | \$ —      | \$ —                                         | \$ 255                                       | \$ —                   | \$ —                   | B                                           | \$ 255               |
| 3. Subtotal ACA Permanent Risk Adjustment Program                                                                                                                                        | \$ —      | \$ 255                                                                                           | \$ —      | \$ —                                         | \$ 255                                       | \$ —                   | \$ —                   |                                             | \$ 255               |
| 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 2024 Benefit Year.” |           |                                                                                                  |           |                                              |                                              |                        |                        |                                             |                      |

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$2,864,595 during 2026. This is approximately 20.2% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of (\$14,191,778) as of December 31, 2025. 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 2026. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

26. Intercompany Pooling Arrangements

Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.  
NOTES TO FINANCIAL STATEMENTS

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

Not applicable.

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at June 30, 2026.

**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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

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?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

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

12/31/2025

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.

12/31/2022

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).

06/24/2024

6.4

By what department or departments?  
New York State Department of Financial Services

6.5

Have all financial statement adjustments within the latest financial 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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]

9.11

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

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ X ] No [ ]

9.21

If the response to 9.2 is yes, provide information related to amendment(s).  
1.Manager Responsibilities: Managers must keep conflict-of-interest surveys up-to-date so the company can track and address issues quickly and correctly.  
2.Mobile Devices: Company devices are for short, work-related messages only. Unapproved apps are not allowed. Personal devices cannot be used for major work tasks or storing protected health information, and must follow passcode and legal hold rules.  
3.Public Speaking & Media: If you are asked to speak publicly or talk to the media, you must first contact Corporate Communications and get approval.  
4.External Publications: Any research or writing that uses Elevance Health data must be approved by the Enterprise External Publication Review (EEPR) Committee. Breaking this rule may lead to an Ethics review.  
5.Conflict of Interest: Lawyers who work at Elevance Health but are not in the Legal department cannot give legal advice.  
6.Political Activity: The Code now clearly explains the difference between your personal political activity and anything that represents the company.  
7.AI Tools: Only company-approved AI tools may be used. Public or unapproved AI websites are not allowed. ....

9.3

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

Yes [ ] No [ X ]

9.31

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

FINANCIAL

10.1

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

Yes [ ] No [ X ]

10.2

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

0

INVESTMENT

11.1

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

Yes [ ] No [ X ]

11.2

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

12.

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

\$.....

0

13.1

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

Yes [ ] No [ X ]

13.2

If yes, please complete the following:

|                                                                                                     | 1                                           | 2                                            |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                                                                                                     | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 13.21 Bonds .....                                                                                   | \$ .....0                                   | \$ .....0                                    |
| 13.22 Preferred Stock .....                                                                         | \$ .....0                                   | \$ .....0                                    |
| 13.23 Common Stock .....                                                                            | \$ .....0                                   | \$ .....0                                    |
| 13.24 Short-Term Investments .....                                                                  | \$ .....0                                   | \$ .....0                                    |
| 13.25 Mortgage Loans on Real Estate .....                                                           | \$ .....0                                   | \$ .....0                                    |
| 13.26 All Other .....                                                                               | \$ .....0                                   | \$ .....0                                    |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) ..... | \$ .....0                                   | \$ .....0                                    |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....                       | \$ .....0                                   | \$ .....0                                    |

14.1

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

Yes [ ] No [ X ]

14.2

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.  
.....

15.

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

15.1

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

\$ .....7,826,349

15.2

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

\$ .....7,826,010

15.3

Total payable for securities lending reported on the liability page. ....

\$ .....7,826,010

11.1

GENERAL INTERROGATORIES

16. 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 [ ]
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 16.2 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       | 2           | 3                       |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | Complete Explanation(s) |
|         |             |                         |

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]
- 16.4 If yes, give full information relating thereto:

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

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

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

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [ ] N/A [ ]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ] N/A [ ]

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1                                      | 2                                  | 3                                    | 4                                           |
|----------------------------------------|------------------------------------|--------------------------------------|---------------------------------------------|
| Central Registration Depository Number | Name of Firm or Individual         | Registered With                      | Investment Management Agreement (IMA) Filed |
| 105377 .....                           | Loomis, Sayles & Company, LP ..... | Securities Exchange Commission ..... | NO.....                                     |
| 107717 .....                           | MacKay Shields LLC .....           | Securities Exchange Commission ..... | NO.....                                     |
|                                        |                                    |                                      |                                             |

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

18. 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 ]

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? .....

Yes [ ☐ ] No [ ☒ ]

20.

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 [ ☒ ]

11,11.1,11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

(167.700)%

1.2 A&H cost containment percent

(112.600)%

1.3 A&H expense percent excluding cost containment expenses

(71.300)%
- 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 [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

| Current Year to Date - Allocated by States and Territories |                                                                     |                   |                              |                      |                    |                |                                                    |                                                  |                            |                           |                        |
|------------------------------------------------------------|---------------------------------------------------------------------|-------------------|------------------------------|----------------------|--------------------|----------------|----------------------------------------------------|--------------------------------------------------|----------------------------|---------------------------|------------------------|
|                                                            |                                                                     | 1                 | Direct Business Only         |                      |                    |                |                                                    |                                                  |                            |                           |                        |
|                                                            |                                                                     | Active Status (a) | 2                            | 3                    | 4                  | 5              | 6                                                  | 7                                                | 8                          | 9                         | 10                     |
| States, etc.                                               |                                                                     |                   | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | CHIP Title XXI | Federal Employees Health Benefits Program Premiums | Life and Annuity Premiums & Other Considerations | Property/Casualty Premiums | Total Columns 2 Through 8 | Deposit-Type Contracts |
| 1.                                                         | Alabama .....                                                       | AL ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 2.                                                         | Alaska .....                                                        | AK ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 3.                                                         | Arizona .....                                                       | AZ ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 4.                                                         | Arkansas .....                                                      | AR ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 5.                                                         | California .....                                                    | CA ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 6.                                                         | Colorado .....                                                      | CO ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 7.                                                         | Connecticut .....                                                   | CT ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 8.                                                         | Delaware .....                                                      | DE ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 9.                                                         | District of Columbia .....                                          | DC ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 10.                                                        | Florida .....                                                       | FL ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 11.                                                        | Georgia .....                                                       | GA ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 12.                                                        | Hawaii .....                                                        | HI ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 13.                                                        | Idaho .....                                                         | ID ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 14.                                                        | Illinois .....                                                      | IL ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 15.                                                        | Indiana .....                                                       | IN ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 16.                                                        | Iowa .....                                                          | IA ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 17.                                                        | Kansas .....                                                        | KS ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 18.                                                        | Kentucky .....                                                      | KY ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 19.                                                        | Louisiana .....                                                     | LA ..N.           |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 20.                                                        | Maine .....                                                         | ME ..N.           |                              | ( 15,226)            |                    |                |                                                    |                                                  |                            | ( 15,226)                 |                        |
| 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.           | 6,900,455                    | ( 6,647,418)         |                    |                |                                                    |                                                  |                            | 253,037                   |                        |
| 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.              | 6,900,455                    | ( 6,662,644)         | .....0             | .....0         | .....0                                             | .....0                                           | .....0                     | 237,811                   | .....0                 |
| 60.                                                        | Reporting Entity Contributions for Employee Benefit Plans .....     | XXX.              |                              |                      |                    |                |                                                    |                                                  |                            | .....0                    |                        |
| 61.                                                        | Totals (Direct Business) .....                                      | XXX.              | 6,900,455                    | ( 6,662,644)         | 0                  | 0              | 0                                                  | 0                                                | 0                          | 237,811                   | 0                      |
| DETAILS OF WRITE-INS                                       |                                                                     |                   |                              |                      |                    |                |                                                    |                                                  |                            |                           |                        |
| 58001.                                                     | .....                                                               | XXX.              |                              |                      |                    |                |                                                    |                                                  |                            |                           |                        |
| 58002.                                                     | .....                                                               | XXX.              |                              |                      |                    |                |                                                    |                                                  |                            |                           |                        |
| 58003.                                                     | .....                                                               | XXX.              |                              |                      |                    |                |                                                    |                                                  |                            |                           |                        |
| 58998.                                                     | Summary of remaining write-ins for Line 58 from overflow page ..... | XXX.              | .....0                       | .....0               | .....0             | .....0         | .....0                                             | .....0                                           | .....0                     | .....0                    | .....0                 |
| 58999.                                                     | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....  | XXX.              | 0                            | 0                    | 0                  | 0              | 0                                                  | 0                                                | 0                          | 0                         | 0                      |

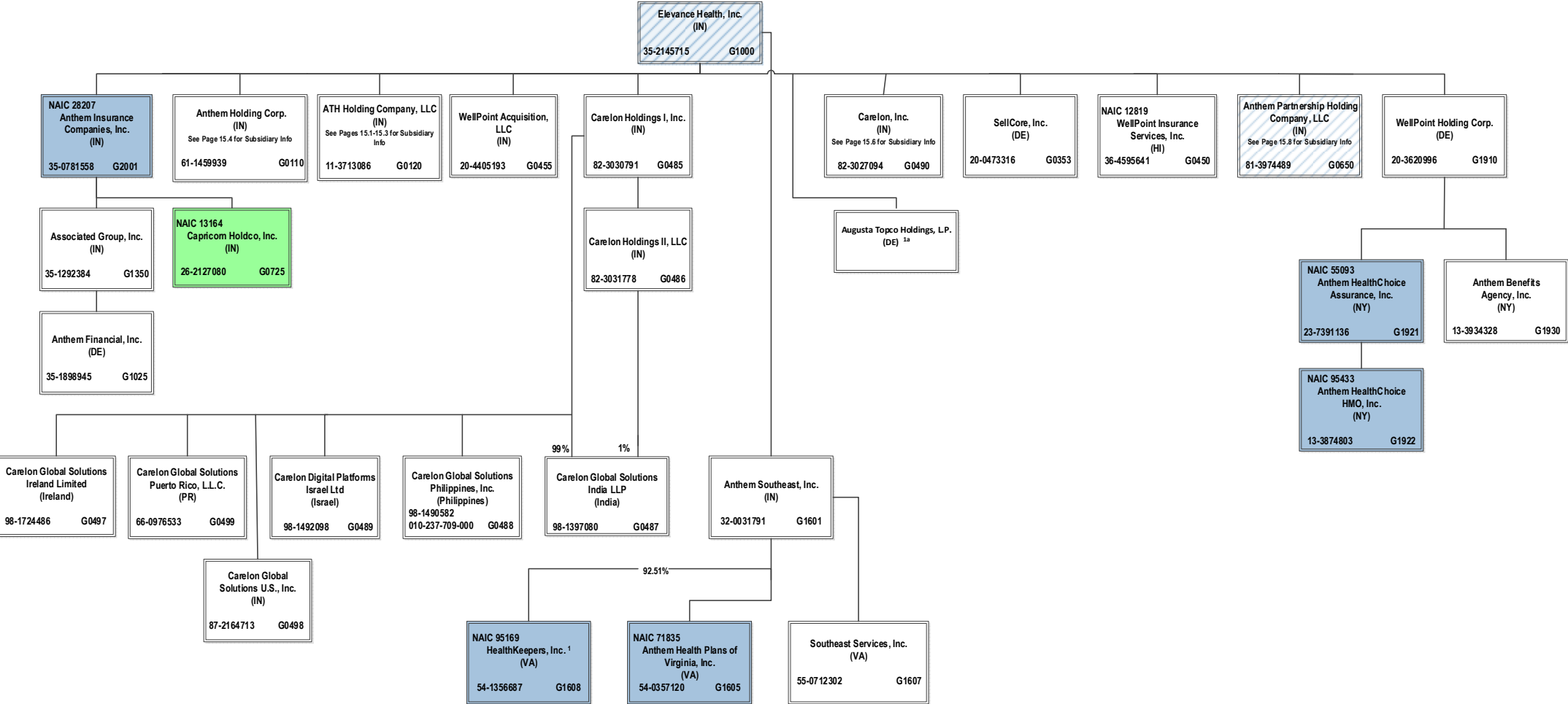
(a) Active Status Counts:

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

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

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |



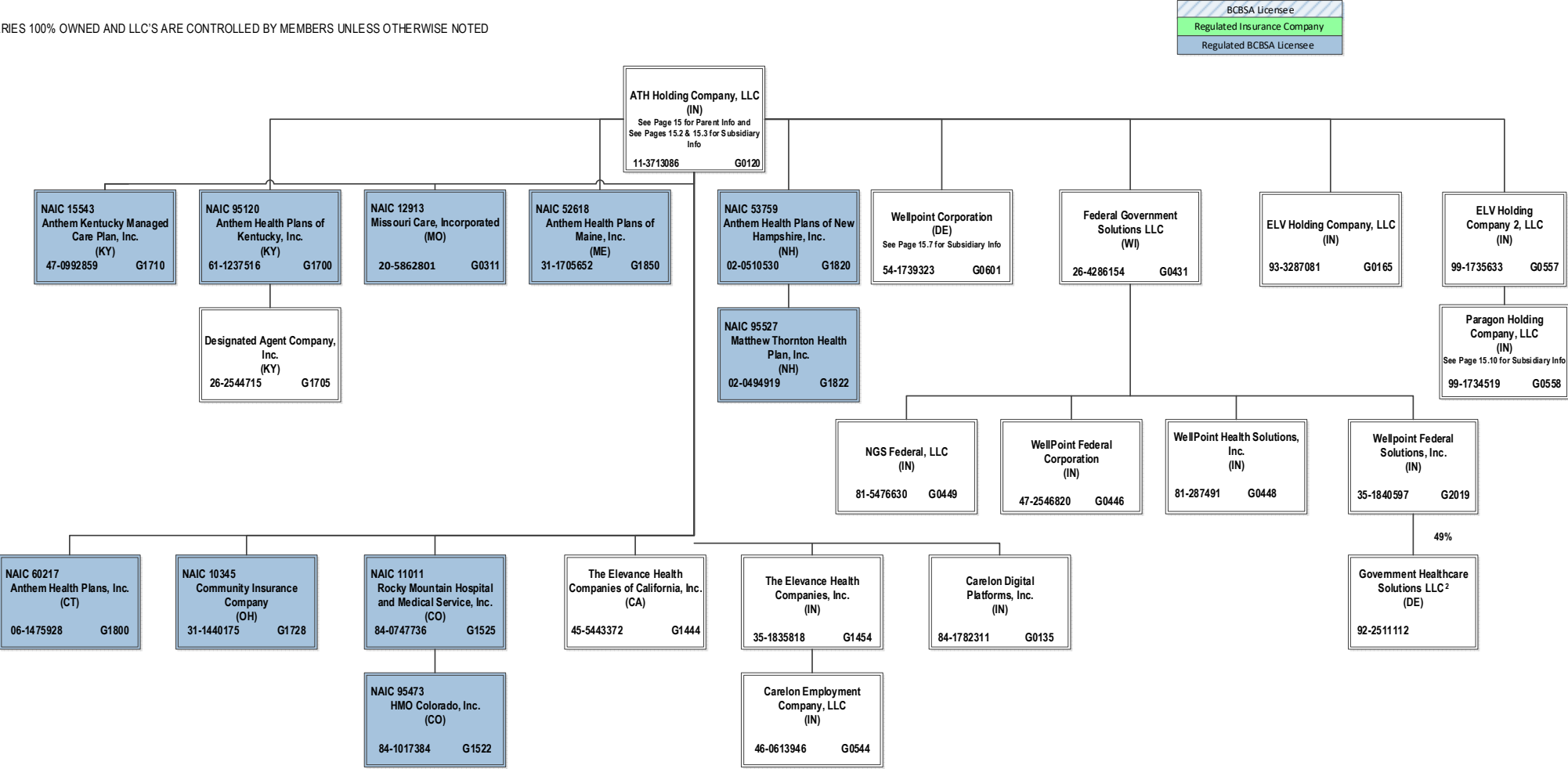
<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

<sup>1a</sup> Augusta Topco Holdings LP is 40% owned by Elevance Health and 60% owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

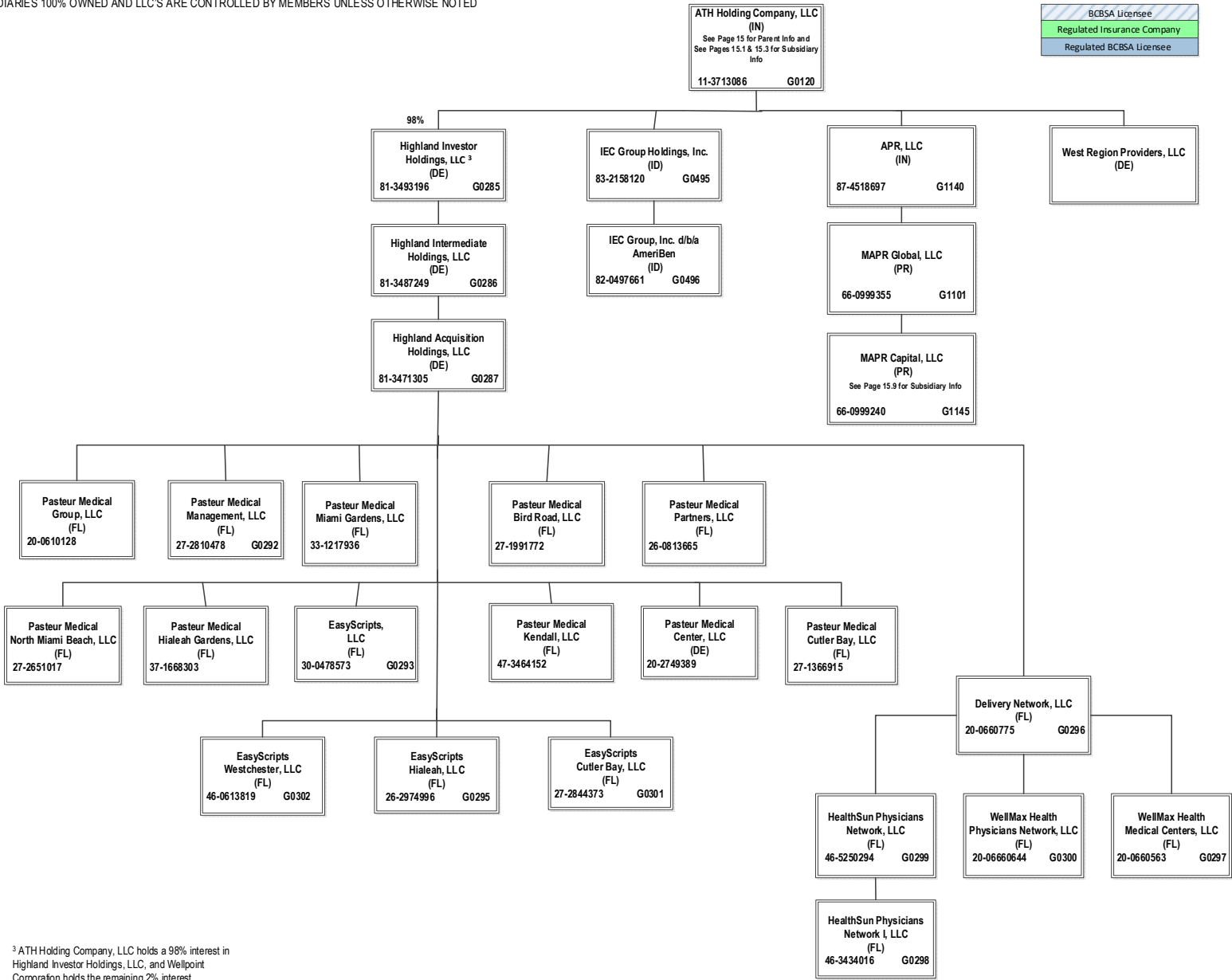
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



<sup>2</sup> Government Healthcare Solutions LLC is a joint venture 49% owned by Wellpoint Federal Solutions, 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

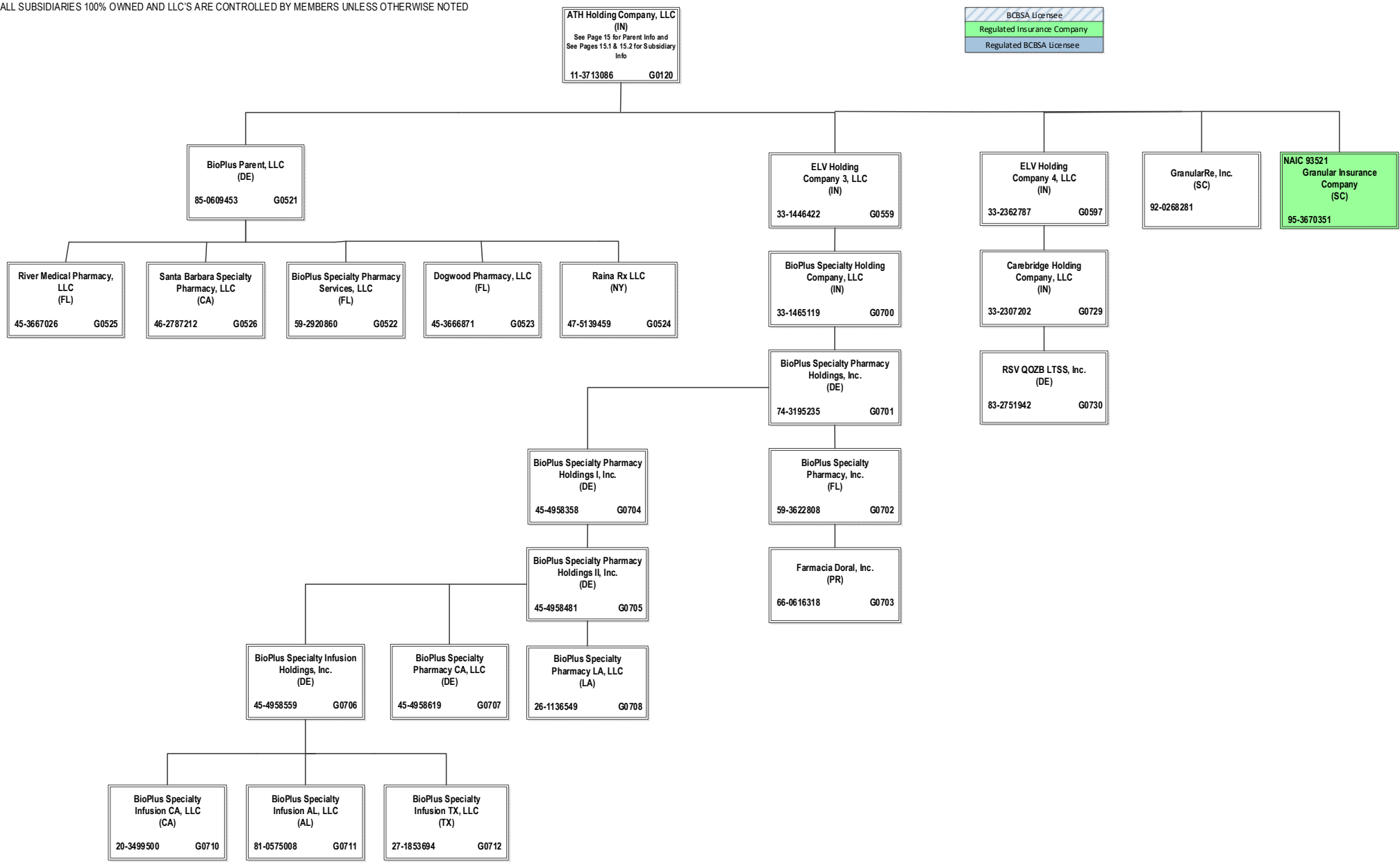


<sup>3</sup> ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

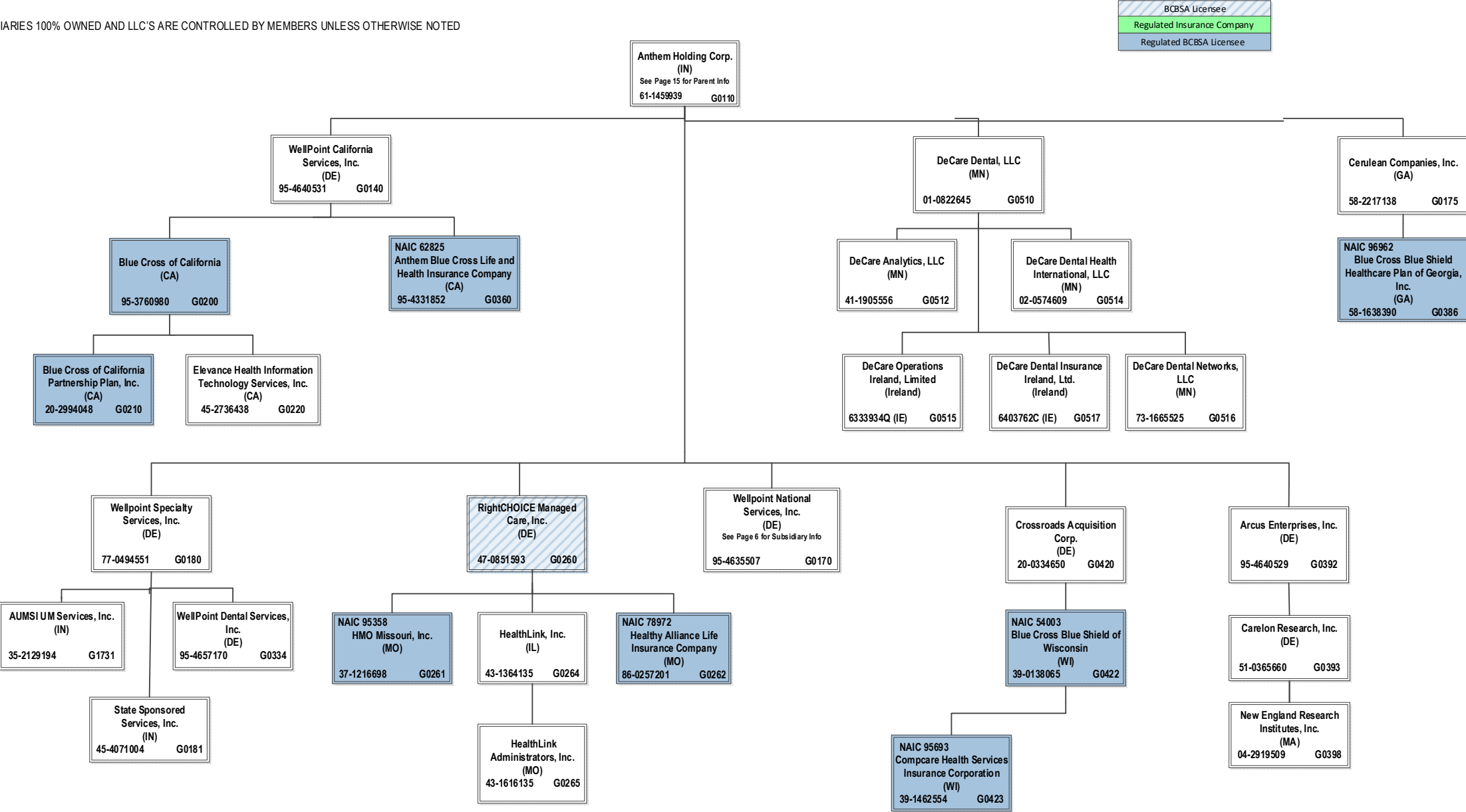
PART 1 – ORGANIZATIONAL CHART

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



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

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

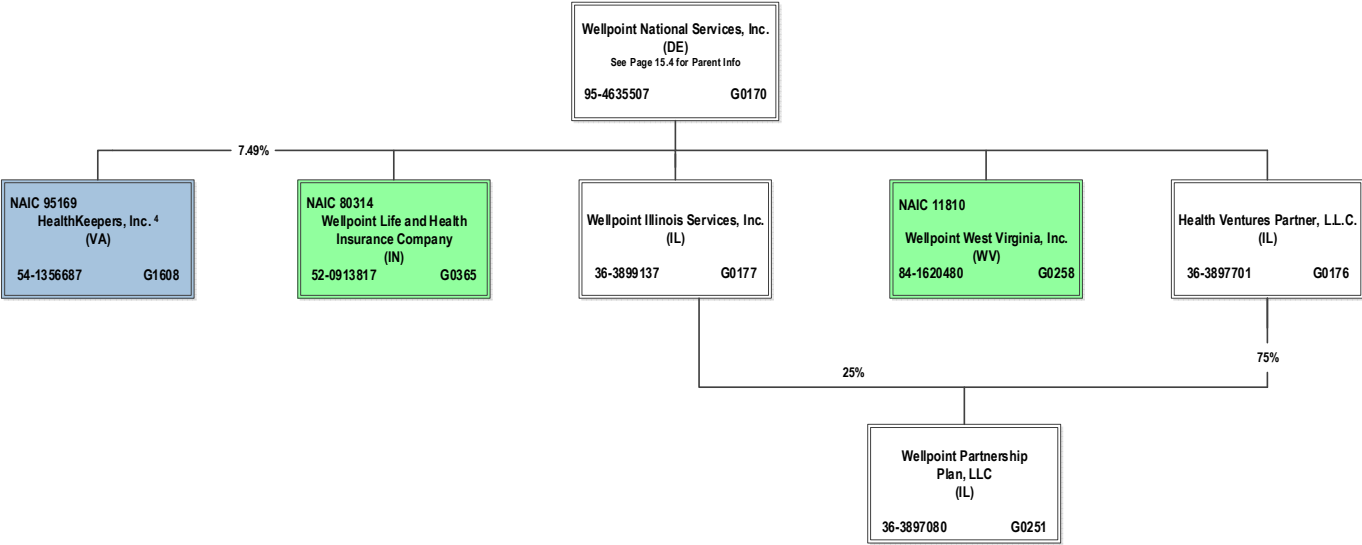


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

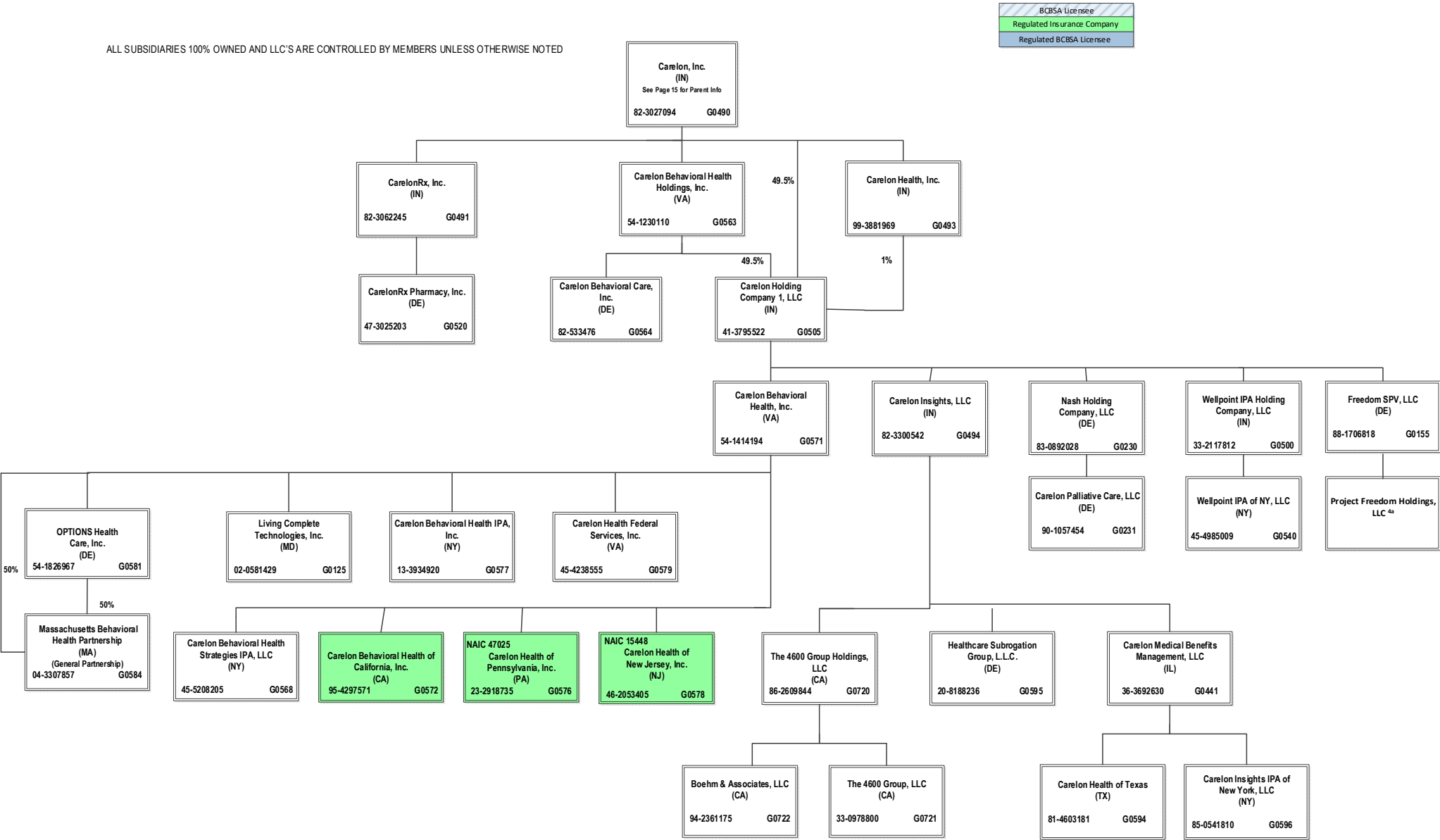
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |



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

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

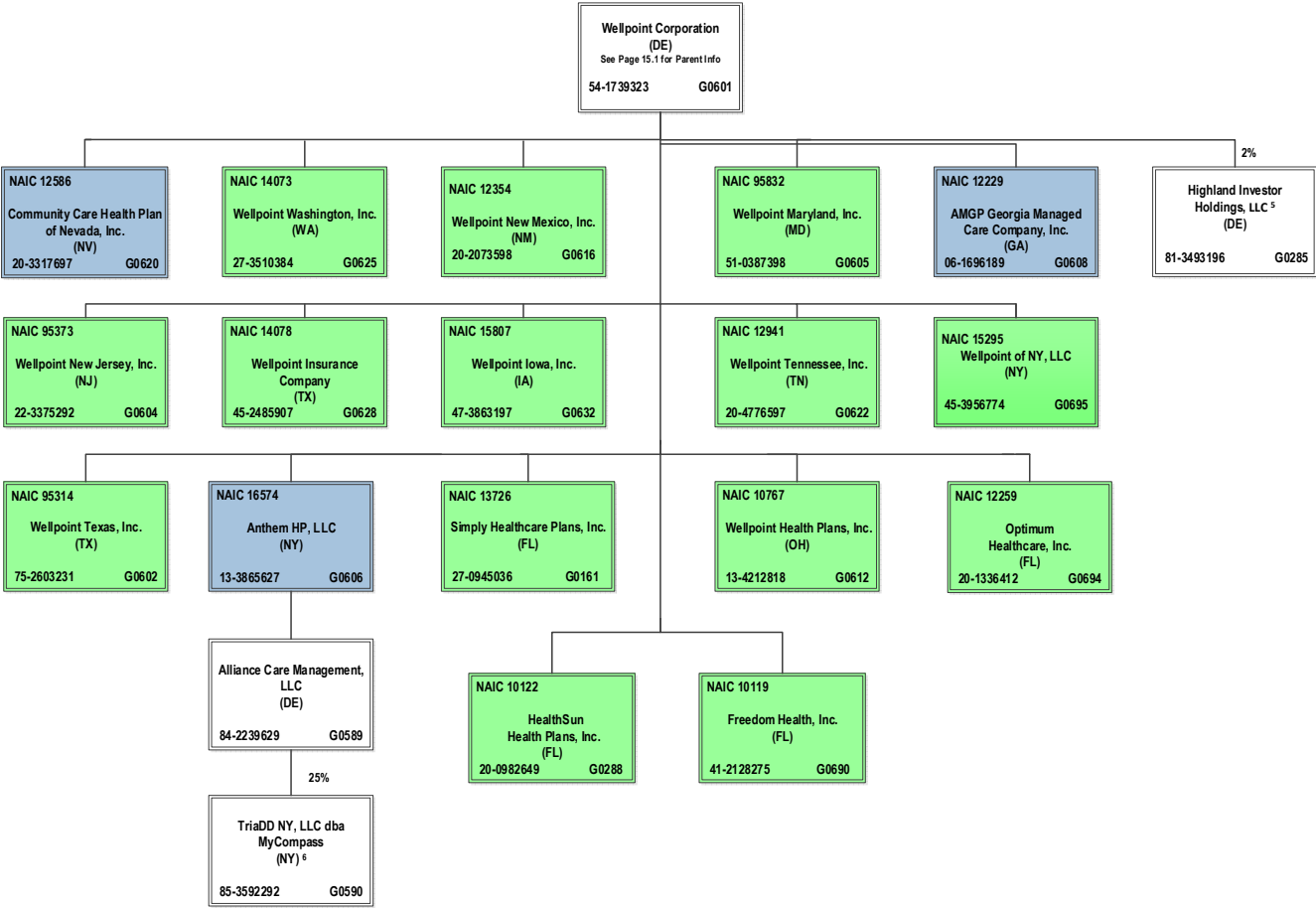


<sup>4a</sup> Project Freedom Holdings, LLC is 40% owned by Freedom SPV, LLC and 60% owned by unaffiliated investors.

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

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |



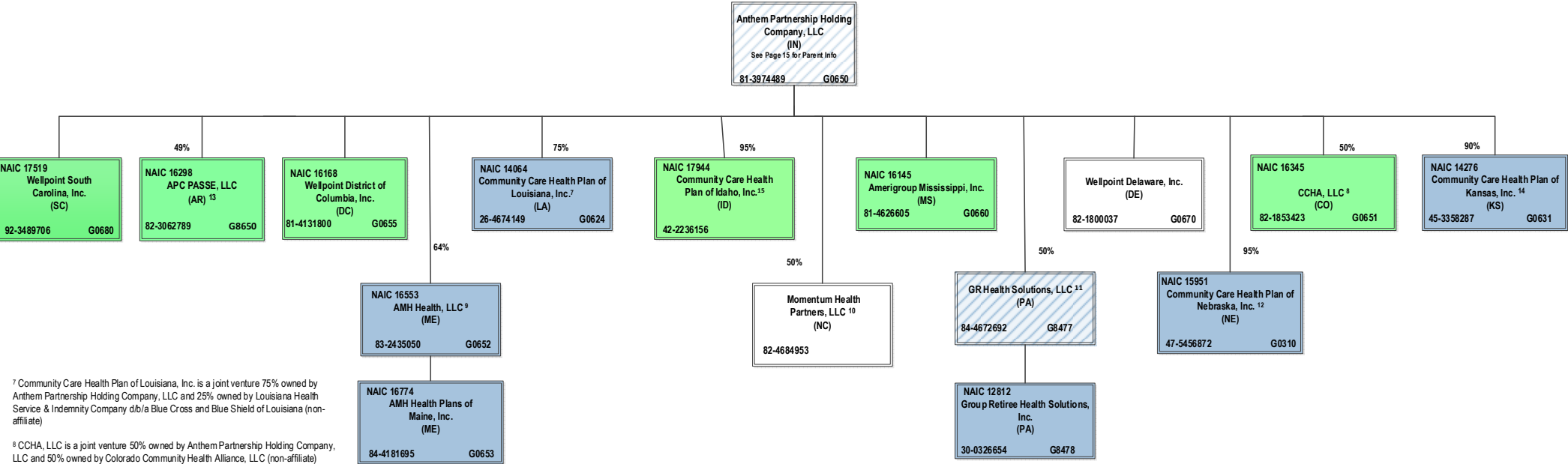
<sup>5</sup> Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

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

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

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

|                             |
|-----------------------------|
| BCBSA Licensee              |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |



<sup>7</sup> 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)

<sup>8</sup> 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)

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

<sup>10</sup> 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)

<sup>11</sup> 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)

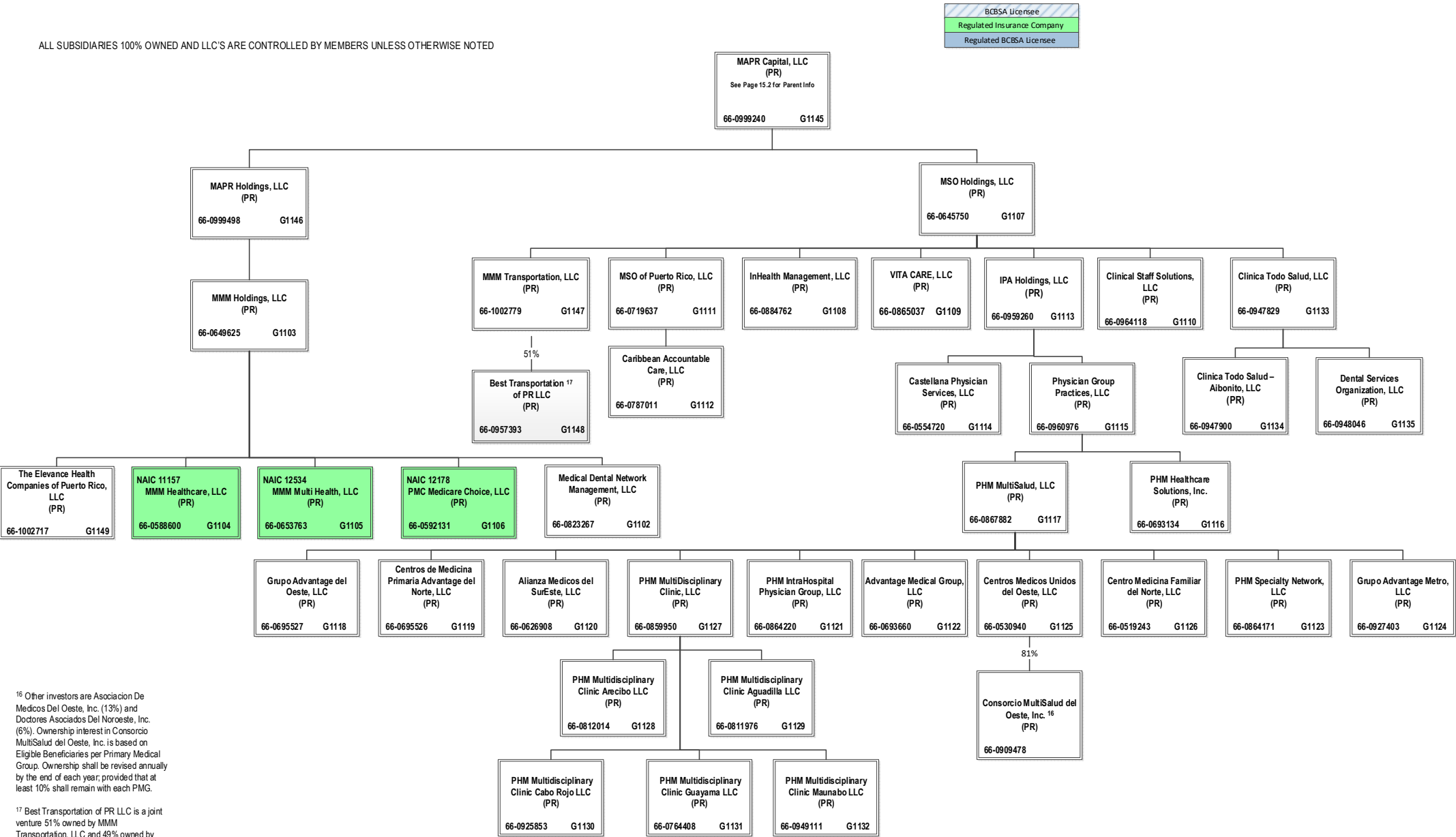
<sup>12</sup> Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

<sup>13</sup> 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).

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

<sup>15</sup> Community Care Health Plan of Idaho, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Gemstone Holdings, Inc. (non-affiliate).

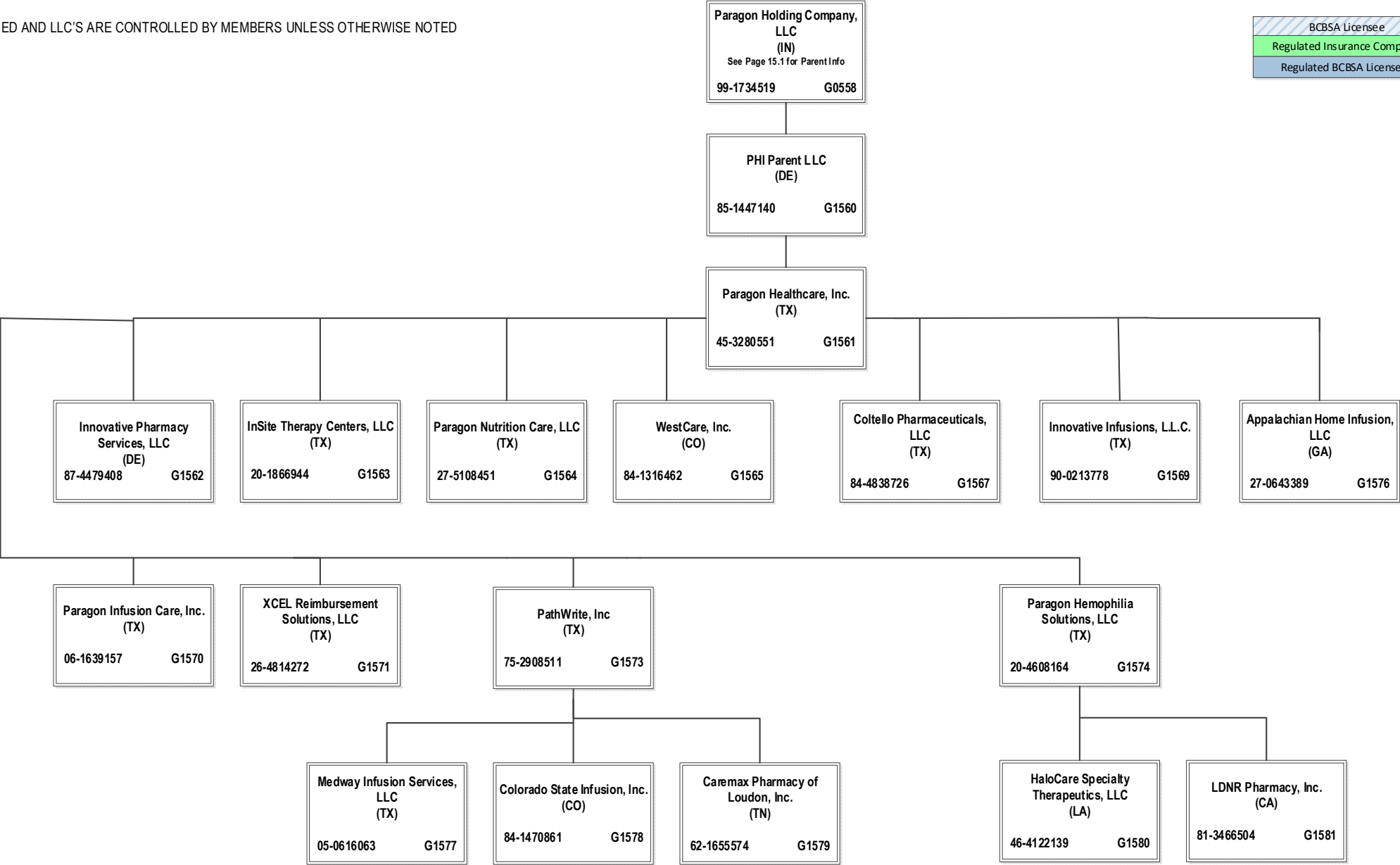
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



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

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

|                             |
|-----------------------------|
| BCBSA License e             |
| Regulated Insurance Company |
| Regulated BCBSA Licensee    |



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

| 1          | 2                          | 3                 | 4             | 5            | 6             | 7                                                                      | 8                                                         | 9                     | 10                                | 11                                                | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16    |
|------------|----------------------------|-------------------|---------------|--------------|---------------|------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-----------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name                 | NAIC Company Code | ID Number     | Federal RSSD | CIK           | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates               | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0693660 .. | .....        | 0001156039 .. | .....                                                                  | Advantage Medical Group, LLC .....                        | .. PR.....            | .. NIA.....                       | PHM MultiSalud, LLC .....                         | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0626908 .. | .....        | 0001156039 .. | .....                                                                  | Alianza Medicos del SurEste, LLC .....                    | .. PR.....            | .. NIA.....                       | PHM MultiSalud, LLC .....                         | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 84-2239629 .. | .....        | 0001156039 .. | .....                                                                  | Alliance Care Management, LLC .....                       | .. DE.....            | .. NIA.....                       | Anthem HP, LLC .....                              | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 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. .... | 12229 ..          | 06-1696189 .. | .....        | 0001156039 .. | .....                                                                  | AMGP Georgia Managed Care Company, Inc. ....              | .. GA.....            | .. IA.....                        | Wellpoint Corporation .....                       | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | 16774 ..          | 84-4181695 .. | .....        | 0001156039 .. | .....                                                                  | AMH Health Plans of Maine, Inc. ....                      | .. ME.....            | .. IA.....                        | AMH Health, LLC .....                             | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | 16553 ..          | 83-2435050 .. | .....        | 0001156039 .. | .....                                                                  | AMH Health, LLC .....                                     | .. ME.....            | .. IA.....                        | Anthem Partnership Holding Company, LLC ...       | Ownership.....                                                                     | 64.000 ...                                   | Elevance Health, Inc. ....                 | ... NO.....                          | 0104  |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 13-3934328 .. | .....        | 0001156039 .. | .....                                                                  | Anthem Benefits Agency, Inc. ....                         | .. NY.....            | .. NIA.....                       | WellPoint Holding Corp .....                      | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 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. .... | 55093 ..          | 23-7391136 .. | .....        | 0001156039 .. | .....                                                                  | Anthem HealthChoice Assurance, Inc. ....                  | .. NY.....            | .. UDP.....                       | WellPoint Holding Corp .....                      | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | 95433 ..          | 13-3874803 .. | .....        | 0001156039 .. | .....                                                                  | Anthem HealthChoice HMO, Inc. ....                        | .. NY.....            | .. RE.....                        | Anthem HealthChoice Assurance, Inc. ....          | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 61-1459939 .. | .....        | 0001156039 .. | .....                                                                  | Anthem Holding Corp. ....                                 | .. IN.....            | .. NIA.....                       | Elevance Health, Inc. ....                        | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | 16574 ..          | 13-3865627 .. | .....        | 0001156039 .. | .....                                                                  | Anthem HP, LLC .....                                      | .. NY.....            | .. IA.....                        | Wellpoint Corporation .....                       | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | 0100  |
| . 0671 ... | Elevance Health, Inc. .... | 28207 ..          | 35-0781558 .. | .....        | 0001156039 .. | .....                                                                  | Anthem Insurance Companies, Inc. ....                     | .. IN.....            | .. IA.....                        | Elevance Health, Inc. ....                        | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | 15543 ..          | 47-0992859 .. | .....        | 0001156039 .. | .....                                                                  | Anthem Kentucky Managed Care Plan, Inc. ....              | .. KY.....            | .. IA.....                        | ATH Holding Company, LLC .....                    | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 81-3974489 .. | .....        | 0001156039 .. | .....                                                                  | Anthem Partnership Holding Company, LLC ....              | .. IN.....            | .. 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. .... | 16298 ..          | 82-3062789 .. | .....        | 0001156039 .. | .....                                                                  | APC Passe, LLC .....                                      | .. AR.....            | .. IA.....                        | Anthem Partnership Holding Company, LLC ...       | Ownership.....                                                                     | 49.000 ...                                   | Elevance Health, Inc. ....                 | ... NO.....                          | 0110  |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 27-0643389 .. | .....        | 0001156039 .. | .....                                                                  | Appalachian Home Infusion, LLC .....                      | .. GA.....            | .. NIA.....                       | Paragon Healthcare, Inc. ....                     | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 87-4518697 .. | .....        | 0001156039 .. | .....                                                                  | APR, LLC .....                                            | .. IN.....            | .. NIA.....                       | ATH Holding Company, LLC .....                    | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 95-4640529 .. | .....        | 0001156039 .. | .....                                                                  | Arcus Enterprises, Inc. ....                              | .. DE.....            | .. NIA.....                       | Anthem Holding Corp. ....                         | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 35-1292384 .. | .....        | 0001156039 .. | .....                                                                  | Associated Group, Inc. ....                               | .. IN.....            | .. NIA.....                       | Anthem Insurance Companies, Inc. ....             | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 11-3713086 .. | .....        | 0001156039 .. | .....                                                                  | ATH Holding Company, LLC .....                            | .. IN.....            | .. NIA.....                       | Elevance Health, Inc. ....                        | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | .....         | .....        | .....         | .....                                                                  | Augusta Topco Holdings, LP .....                          | .....                 | .. NIA.....                       | Elevance Health, Inc. ....                        | Ownership.....                                                                     | 40.000 ...                                   | Elevance Health, Inc. ....                 | ... NO.....                          | 0114  |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 35-2129194 .. | .....        | 0001156039 .. | .....                                                                  | AUMSI UM Services, Inc. ....                              | .. IN.....            | .. NIA.....                       | Wellpoint Specialty Services, Inc. ....           | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0957393 .. | .....        | 0001156039 .. | .....                                                                  | Best Transportation of PR, LLC .....                      | .. PR.....            | .. NIA.....                       | MMM Transportation, LLC .....                     | Ownership.....                                                                     | 51.000 ...                                   | Elevance Health, Inc. ....                 | ... NO.....                          | 0112  |
| . 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. .... | .....             | 33-1465119 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Holding Company, LLC ....               | .. IN.....            | .. NIA.....                       | ELV Holding Company 3, LLC .....                  | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 81-0575008 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Infusion AL, LLC .....                  | .. AL.....            | .. NIA.....                       | BioPlus Specialty Infusion Holdings, Inc. ....    | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 20-3499500 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Infusion CA, LLC .....                  | .. CA.....            | .. NIA.....                       | BioPlus Specialty Infusion Holdings, Inc. ....    | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | .....         | .....        | .....         | .....                                                                  | BioPlus Specialty Infusion Holdings II, Inc. ....         | .. DE.....            | .. NIA.....                       | .....                                             | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-4958559 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Infusion TX, LLC .....                  | .. TX.....            | .. NIA.....                       | BioPlus Specialty Infusion Holdings, Inc. ....    | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 27-1853694 .. | .....        | 0001156039 .. | .....                                                                  | .....                                                     | .....                 | .....                             | BioPlus Specialty Pharmacy Holdings II, Inc. .... | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-4958619 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Pharmacy CA, LLC .....                  | .. CA.....            | .. NIA.....                       | .....                                             | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-4958358 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Pharmacy Holdings I, Inc. ....          | .. DE.....            | .. NIA.....                       | BioPlus Specialty Pharmacy Holdings, Inc. ....    | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | .....         | .....        | .....         | .....                                                                  | BioPlus Specialty Pharmacy Holdings II, Inc. ....         | .....                 | .. DE.....                        | BioPlus Specialty Pharmacy Holdings I, Inc. ....  | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-4958481 .. | .....        | 0001156039 .. | .....                                                                  | .....                                                     | .. DE.....            | .. NIA.....                       | .....                                             | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 74-3195235 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Pharmacy Holdings, Inc. ....            | .. DE.....            | .. NIA.....                       | BioPlus Specialty Holding Company, LLC ....       | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | .....         | .....        | .....         | .....                                                                  | .....                                                     | .....                 | .....                             | BioPlus Specialty Pharmacy Holdings II, Inc. .... | Ownership.....                                                                     | 100.000 ...                                  | Elevance Health, Inc. ....                 | ... NO.....                          | ..... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 26-1136549 .. | .....        | 0001156039 .. | .....                                                                  | BioPlus Specialty Pharmacy LA, LLC .....                  | .. LA.....            | .. NIA.....                       | .....                                             | 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.....                          | ..... |

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

| 1             | 2                          | 3                       | 4              | 5               | 6             | 7                                                                                  | 8                                                               | 9                                 | 10                                                  | 11                                                | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>*      |
|---------------|----------------------------|-------------------------|----------------|-----------------|---------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|--------------|
| Group<br>Code | Group Name                 | NAIC<br>Company<br>Code | ID<br>Number   | Federal<br>RSSD | CIK           | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates               | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                               |                                                                           |                                                     |                                                            |              |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 59-3622808 ..  | .....           | 0001156039 .. | .....                                                                              | BioPlus Specialty Pharmacy, Inc. ....                           | .. FL.....                        | ..... NIA.....                                      | BioPlus Specialty Pharmacy Holdings, Inc. ....    | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | ... 96962 ...           | 58-1638390 ..  | .....           | 0001156039 .. | .....                                                                              | Blue Cross Blue Shield Healthcare Plan of<br>Georgia, Inc. .... | .. GA.....                        | ..... IA.....                                       | Cerulean Companies, Inc. ....                     | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | ... 54003 ...           | 39-0138065 ..  | .....           | 0001156039 .. | .....                                                                              | Blue Cross Blue Shield of Wisconsin                             | .. WI.....                        | ..... IA.....                                       | Crossroads Acquisition Corp. ....                 | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 95-3760980 ..  | .....           | 0001156039 .. | .....                                                                              | Blue Cross of California                                        | .. CA.....                        | ..... IA.....                                       | WellPoint California Services, Inc. ....          | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | ... 0100 ... |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 20-2994048 ..  | .....           | 0001156039 .. | .....                                                                              | Blue Cross of California Partnership Plan,<br>Inc. ....         | .. CA.....                        | ..... IA.....                                       | Blue Cross of California                          | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | ... 0100 ... |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Boehm & Associates, LLC                                         | .. CA.....                        | ..... NIA.....                                      | The 4600 Group Holdings, LLC                      | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | ... 13164 ...           | 26-2127080 ..  | .....           | 0001156039 .. | .....                                                                              | Capricorn Holdco, Inc. ....                                     | .. IN.....                        | ..... IA.....                                       | Anthem Insurance Companies, Inc. ....             | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carebridge Holding Company, LLC                                 | .. IN.....                        | ..... NIA.....                                      | ELV Holding Company 4, LLC                        | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 82-5334761 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Behavioral Care, Inc. ....                              | .. DE.....                        | ..... NIA.....                                      | Carelon Behavioral Health Holdings, Inc. .        | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 54-1230110 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Behavioral Health Holdings, Inc. ....                   | .. VA.....                        | ..... NIA.....                                      | Carelon, 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. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Behavioral Health of California, Inc.                   | .. CA.....                        | ..... IA.....                                       | Carelon Behavioral Health, Inc. ....              | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | ... 0100 ... |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Behavioral Health Strategies IPA, LLC                   | .....                             | .....                                               | .....                                             | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 45-5208205 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Behavioral Health, Inc. ....                            | .. NY.....                        | ..... NIA.....                                      | Carelon Behavioral Health Strategies, LLC         | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 54-1414194 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Behavioral Health, Inc. ....                            | .. VA.....                        | ..... NIA.....                                      | Carelon Holding Company 1, LLC                    | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 98-1492098 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Digital Platforms Israel Ltd. ....                      | .. ISR.....                       | ..... NIA.....                                      | Carelon Holdings I, Inc. ....                     | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 84-1782311 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Digital Platforms, Inc. ....                            | .. IN.....                        | ..... NIA.....                                      | ATH Holding Company, LLC                          | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 46-0613946 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Employment Company, LLC. ....                           | .. IN.....                        | ..... NIA.....                                      | The Elevance Health Companies, Inc. ....          | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 98-1397080 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Global Solutions India LLP                              | .. IN.....                        | ..... NIA.....                                      | Carelon Holdings I, Inc. ....                     | Ownership.....                                                                                                | 99.000 ...                                                                | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 98-1397080 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Global Solutions India LLP                              | .. IN.....                        | ..... NIA.....                                      | Carelon Holdings II, LLC                          | Ownership.....                                                                                                | 1.000 ...                                                                 | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | 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. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Global Solutions Puerto Rico, L.L.C.                    | .....                             | .....                                               | .....                                             | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 66-0976533 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Global Solutions U.S., Inc. ....                        | .. 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. .... | .....                   | 81-4603181 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Health of Texas                                         | .. TX.....                        | ..... NIA.....                                      | Carelon Medical Benefits Management, Inc.         | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Health, Inc. ....                                       | .. IN.....                        | ..... NIA.....                                      | Carelon, Inc. ....                                | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Holding Company 1, LLC                                  | .. IN.....                        | ..... NIA.....                                      | Carelon, Inc. ....                                | Ownership.....                                                                                                | 49.500 ...                                                                | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Holding Company 1, LLC                                  | .. IN.....                        | ..... NIA.....                                      | Carelon Behavioral Health Holdings, Inc. .        | Ownership.....                                                                                                | 49.500 ...                                                                | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | .....          | .....           | 0001156039 .. | .....                                                                              | Carelon Holding Company 1, LLC                                  | .. IN.....                        | ..... NIA.....                                      | Carelon Health, Inc. ....                         | Ownership.....                                                                                                | 1.000 ...                                                                 | 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. .... | .....                   | 85-0541810 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Insights IPA of New York, LLC                           | .. NY.....                        | ..... NIA.....                                      | Carelon Medical Benefits Management, Inc.         | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 82-3300542 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Insights, LLC                                           | .. IN.....                        | ..... NIA.....                                      | Carelon Holding Company 1, LLC                    | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 36-3692630 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Medical Benefits Management, LLC. ...                   | .. IL.....                        | ..... NIA.....                                      | Carelon Insights, Inc. ....                       | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 90-1057454 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Palliative Care, LLC                                    | .. DE.....                        | ..... NIA.....                                      | Nash Holding Company, LLC                         | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 51-0365660 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon Research, Inc. ....                                     | .. DE.....                        | ..... NIA.....                                      | Arcus Enterprises, Inc. ....                      | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 82-3027094 ..  | .....           | 0001156039 .. | .....                                                                              | Carelon, Inc. ....                                              | .. IN.....                        | ..... NIA.....                                      | Elevance Health, Inc. ....                        | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 47-3025203 ..  | .....           | 0001156039 .. | .....                                                                              | CarelonRx Pharmacy, Inc. ....                                   | .. DE.....                        | ..... NIA.....                                      | CarelonRx, Inc. ....                              | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 82-3062245 ..  | .....           | 0001156039 .. | .....                                                                              | CarelonRx, Inc. ....                                            | .. IN.....                        | ..... NIA.....                                      | Carelon, Inc. ....                                | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 62-1655574 ..  | .....           | 0001156039 .. | .....                                                                              | Carenax Pharmacy of Loudon, Inc. ....                           | .. TN.....                        | ..... NIA.....                                      | PathWrite, Inc. ....                              | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 66-0787011 ..  | .....           | 0001156039 .. | .....                                                                              | Caribbean Accountable Care, LLC                                 | .. PR.....                        | ..... NIA.....                                      | MSO of Puerto Rico, LLC                           | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |
| . 0671 ...    | Elevance Health, Inc. .... | .....                   | 66-0554720 ..  | .....           | 0001156039 .. | .....                                                                              | Castellana Physician Services, LLC                              | .. PR.....                        | ..... NIA.....                                      | IPA Holdings, LLC                                 | Ownership.....                                                                                                | 100.000 ...                                                               | Elevance Health, Inc. ....                          | ... NO.....                                                | .....        |

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

| 1          | 2                          | 3                 | 4             | 5            | 6             | 7                                                                      | 8                                                                           | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16          |
|------------|----------------------------|-------------------|---------------|--------------|---------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------------|
| Group Code | Group Name                 | NAIC Company Code | ID Number     | Federal RSSD | CIK           | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                 | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *           |
| . 0671 ... | Elevance Health, Inc. .... | .... 16345 ....   | 82-1853423 .. | .....        | 0001156039 .. | .....                                                                  | CCHA, LLC ..... Centros de Medicina Primaria Advantage del Norte, LLC ..... | .. CO.....            | ..... IA.....                     | Anthem Partnership Holding Company, LLC ...    | Ownership.....                                                                     | ..50.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0101 ... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0695526 .. | .....        | 0001156039 .. | .....                                                                  | Centros de Medicina Familiar del Norte, LLC ....                            | .. PR.....            | ..... NIA.....                    | PHM MultiSalud, LLC .....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0519243 .. | .....        | 0001156039 .. | .....                                                                  | Centros Medicos Unidos del Oeste, LLC .....                                 | .. PR.....            | ..... NIA.....                    | PHM MultiSalud, LLC .....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0530940 .. | .....        | 0001156039 .. | .....                                                                  | Centros Medicos Unidos del Oeste, LLC .....                                 | .. PR.....            | ..... NIA.....                    | PHM MultiSalud, LLC .....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 58-2217138 .. | .....        | 0001156039 .. | .....                                                                  | Cerulean Companies, Inc. ....                                               | .. GA.....            | ..... NIA.....                    | Anthem Holding Corp. ....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0947829 .. | .....        | 0001156039 .. | .....                                                                  | Clinica Todo Salud, LLC .....                                               | .. PR.....            | ..... NIA.....                    | MSO Holdings, LLC .....                        | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0947900 .. | .....        | 0001156039 .. | .....                                                                  | Clinica Todo Salud-Aibonito, LLC .....                                      | .. PR.....            | ..... NIA.....                    | Clinica Todo Salud, LLC .....                  | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0964118 .. | .....        | 0001156039 .. | .....                                                                  | Clinical Staff Solutions, LLC .....                                         | .. PR.....            | ..... NIA.....                    | MSO Holdings, LLC .....                        | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 84-1470861 .. | .....        | 0001156039 .. | .....                                                                  | Colorado State Infusion, Inc. ....                                          | .. CO.....            | ..... NIA.....                    | PathWrite, Inc. ....                           | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 84-4838726 .. | .....        | 0001156039 .. | .....                                                                  | Coltello Pharmaceuticals, LLC .....                                         | .. TX.....            | ..... NIA.....                    | Paragon Healthcare, Inc. ....                  | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .... 17944 ....   | 42-2236156 .. | .....        | 0001156039 .. | .....                                                                  | Community Care Health Plan of Idaho, Inc. ....                              | .. ID.....            | ..... IA.....                     | Anthem Partnership Holding Company, LLC ...    | Ownership.....                                                                     | ..95.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0113 ... |
| . 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.....                         | .. 0109 ... |
| . 0671 ... | Elevance Health, Inc. .... | .... 14064 ....   | 26-4674149 .. | .....        | 0001156039 .. | .....                                                                  | Community Care Health Plan of Louisiana, Inc. .                             | .. LA.....            | ..... IA.....                     | Anthem Partnership Holding Company, LLC ...    | Ownership.....                                                                     | ..75.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0103 ... |
| . 0671 ... | Elevance Health, Inc. .... | .... 15951 ....   | 47-5456872 .. | .....        | 0001156039 .. | .....                                                                  | Community Care Health Plan of Nebraska, Inc                                 | .. NE.....            | ..... IA.....                     | Anthem Partnership Holding Company, LLC ...    | Ownership.....                                                                     | ..95.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0107 ... |
| . 0671 ... | Elevance Health, Inc. .... | .... 12586 ....   | 20-3317697 .. | .....        | 0001156039 .. | .....                                                                  | Community Care Health Plan of Nevada, Inc. ...                              | .. NV.....            | ..... IA.....                     | Wellpoint Corporation .....                    | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .... 10345 ....   | 31-1440175 .. | .....        | 0001156039 .. | .....                                                                  | Community Insurance Company .....                                           | .. OH.....            | ..... IA.....                     | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .... 95693 ....   | 39-1462554 .. | .....        | 0001156039 .. | .....                                                                  | Compcare Health Services Insurance Corporation .....                        | .. WI.....            | ..... IA.....                     | Blue Cross Blue Shield of Wisconsin .....      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0909478 .. | .....        | 0001156039 .. | .....                                                                  | Conсорcio MultiSalud del Oeste, Inc. ....                                   | .. PR.....            | ..... NIA.....                    | Centros Medicos Unidos del Oeste, LLC .....    | Ownership.....                                                                     | ..81.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0102 ... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 20-0334650 .. | .....        | 0001156039 .. | .....                                                                  | Crossroads Acquisition Corp. ....                                           | .. DE.....            | ..... NIA.....                    | Anthem Holding Corp. ....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 41-1905556 .. | .....        | 0001156039 .. | .....                                                                  | DeCare Analytics, LLC .....                                                 | .. MN.....            | ..... NIA.....                    | DeCare Dental, LLC .....                       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 02-0574609 .. | .....        | 0001156039 .. | .....                                                                  | DeCare Dental Health International, LLC .....                               | .. MN.....            | ..... NIA.....                    | DeCare Dental, LLC .....                       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 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. .... | .....             | 20-0660775 .. | .....        | 0001156039 .. | .....                                                                  | DeCare Dental, LLC .....                                                    | .. MN.....            | ..... NIA.....                    | Anthem Holding Corp. ....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0948046 .. | .....        | 0001156039 .. | .....                                                                  | DeCare Operations Ireland, Limited .....                                    | .. IRL.....           | ..... NIA.....                    | DeCare Dental, LLC .....                       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 20-0660775 .. | .....        | 0001156039 .. | .....                                                                  | Delivery Network, LLC .....                                                 | .. FL.....            | ..... NIA.....                    | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0948046 .. | .....        | 0001156039 .. | .....                                                                  | Dental Services Organization, LLC .....                                     | .. PR.....            | ..... NIA.....                    | Clinica Todo Salud, LLC .....                  | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 26-2544715 .. | .....        | 0001156039 .. | .....                                                                  | Designated Agent Company, Inc. ....                                         | .. KY.....            | ..... NIA.....                    | Anthem Health Plans of Kentucky, Inc. ....     | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-3666871 .. | .....        | 0001156039 .. | .....                                                                  | Dogwood Pharmacy, LLC .....                                                 | .. FL.....            | ..... NIA.....                    | BioPlus Parent, LLC .....                      | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 27-2844373 .. | .....        | 0001156039 .. | .....                                                                  | EasyScripts Cutler Bay, LLC .....                                           | .. FL.....            | ..... NIA.....                    | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 26-2974996 .. | .....        | 0001156039 .. | .....                                                                  | EasyScripts Hialeah, LLC .....                                              | .. FL.....            | ..... NIA.....                    | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 30-0478573 .. | .....        | 0001156039 .. | .....                                                                  | EasyScripts LLC .....                                                       | .. FL.....            | ..... NIA.....                    | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 46-0613819 .. | .....        | 0001156039 .. | .....                                                                  | EasyScripts Westchester, LLC .....                                          | .. FL.....            | ..... NIA.....                    | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-2736438 .. | .....        | 0001156039 .. | .....                                                                  | Elevance Health Information Technology Services, Inc. ....                  | .. CA.....            | ..... NIA.....                    | Blue Cross of California .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 35-2145715 .. | .....        | 0001156039 .. | .....                                                                  | New York Stock Exchange (NYSE) .....                                        | .. IN.....            | ..... UIP.....                    | .....                                          | .....                                                                              | .....                                        | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 99-1735633 .. | .....        | 0001156039 .. | .....                                                                  | Elevance Health, Inc. ....                                                  | .. IN.....            | ..... NIA.....                    | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 33-1446422 .. | .....        | 0001156039 .. | .....                                                                  | ELV Holding Company 2, LLC .....                                            | .. IN.....            | ..... NIA.....                    | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 33-1446422 .. | .....        | 0001156039 .. | .....                                                                  | ELV Holding Company 3, LLC .....                                            | .. IN.....            | ..... NIA.....                    | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 33-1446422 .. | .....        | 0001156039 .. | .....                                                                  | ELV Holding Company 4, LLC .....                                            | .. IN.....            | ..... NIA.....                    | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 93-3287081 .. | .....        | 0001156039 .. | .....                                                                  | ELV Holding Company, LLC .....                                              | .. IN.....            | ..... NIA.....                    | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 66-0616318 .. | .....        | 0001156039 .. | .....                                                                  | Farmacia Doral, Inc. ....                                                   | .. PR.....            | ..... NIA.....                    | Bioplus Specialty Pharmacy, Inc. ....          | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 46-2486154 .. | .....        | 0001156039 .. | .....                                                                  | Federal Government Solutions, LLC .....                                     | .. WI.....            | ..... NIA.....                    | ATH Holding Company, LLC .....                 | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .... 10119 ....   | 21-2128275 .. | .....        | 0001156039 .. | .....                                                                  | Freedom Health, Inc. ....                                                   | .. FL.....            | ..... IA.....                     | Wellpoint Corporation .....                    | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 88-1706818 .. | .....        | 0001156039 .. | .....                                                                  | Freedom SPV, LLC .....                                                      | .. DE.....            | ..... NIA.....                    | Carelon Holding Company 1, LLC .....           | Ownership.....                                                                     | ..100.000 ....                               | Elevance Health, Inc. ....                 | .... NO.....                         | .....       |
| . 0671 ... | Elevance Health, Inc. .... | .....             | .....         | .....        | 0001156039 .. | .....                                                                  | Government Healthcare Solutions LLC .....                                   | .. DE.....            | ..... NIA.....                    | Wellpoint Federal Solutions, Inc. ....         | Ownership.....                                                                     | ..49.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0111 ... |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 84-4672692 .. | .....        | 0001156039 .. | .....                                                                  | GR Health Solutions LLC .....                                               | .. PA.....            | ..... NIA.....                    | Anthem Partnership Holding Company, LLC ...    | Ownership.....                                                                     | ..50.000 ....                                | Elevance Health, Inc. ....                 | .... NO.....                         | .. 0106 ... |

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

| 1          | 2                     | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                           | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                   | 16     |
|------------|-----------------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|---------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------|--------|
| Group Code | Group Name            | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *      |
| .0671      | Elevance Health, Inc. | 93521             | 95-3670351 |              | 0001156039 |                                                                        | Granular Insurance Company                  | ..SC                  | .....IA                           | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 92-0268281 |              | 0001156039 |                                                                        | GranularRe, Inc.                            | ..SC                  | .....IA                           | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                | ..0100 |
| .0671      | Elevance Health, Inc. | 12812             | 30-0326654 |              | 0001156039 |                                                                        | Group Retiree Health Solutions, Inc.        | ..PA                  | .....IA                           | GR Health Solutions LLC                        | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0695527 |              | 0001156039 |                                                                        | Grupo Advantage del Oeste, LLC              | ..PR                  | .....NIA                          | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0927403 |              | 0001156039 |                                                                        | Grupo Advantage Metro, LLC                  | ..PR                  | .....NIA                          | PHM MultiSalud, LLC                            | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 46-4122139 |              | 0001156039 |                                                                        | HaloCare Specialty Therapeutics, LLC        | ..LA                  | .....NIA                          | Paragon Hemophilia Solutions, Inc.             | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 36-3897701 |              | 0001156039 |                                                                        | Health Ventures Partner, L.L.C.             | ..IL                  | .....NIA                          | Wellpoint National Services, Inc.              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 20-8188236 |              | 0001156039 |                                                                        | Healthcare Subrogation Group, LLC           | ..DE                  | .....NIA                          | Carelon Insights, Inc.                         | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 95169             | 54-1356687 |              | 0001156039 |                                                                        | HealthKeepers, Inc.                         | ..VA                  | .....IA                           | Anthem Southeast, Inc.                         | Ownership                                                                          | 92.510                                     | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 95169             | 54-1356687 |              | 0001156039 |                                                                        | HealthKeepers, Inc.                         | ..VA                  | .....IA                           | Wellpoint National Services, Inc.              | Ownership                                                                          | 7.490                                      | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 43-1616135 |              | 0001156039 |                                                                        | HealthLink Administrators, Inc.             | ..MO                  | .....NIA                          | HealthLink, Inc.                               | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 43-1364135 |              | 0001156039 |                                                                        | HealthLink, Inc.                            | ..IL                  | .....NIA                          | RightCHOICE Managed Care, Inc.                 | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 10122             | 20-0982649 |              | 0001156039 |                                                                        | HealthySun Health Plans, Inc.               | ..FL                  | .....IA                           | Wellpoint Corporation                          | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 46-3434016 |              | 0001156039 |                                                                        | HealthSun Physicians Network I, LLC         | ..FL                  | .....NIA                          | HealthSun Physicians Network, LLC              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 46-5250294 |              | 0001156039 |                                                                        | HealthSun Physicians Network, LLC           | ..FL                  | .....NIA                          | Delivery Network, LLC                          | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 78972             | 86-0257201 |              | 0001156039 |                                                                        | Healthy Alliance Life Insurance Company     | ..MO                  | .....IA                           | RightCHOICE Managed Care, Inc.                 | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 81-3471305 |              | 0001156039 |                                                                        | Highland Acquisition Holdings, LLC          | ..DE                  | .....NIA                          | Highland Intermediate Holdings, LLC            | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 81-3487249 |              | 0001156039 |                                                                        | Highland Intermediate Holdings, LLC         | ..DE                  | .....NIA                          | Highland Investor Holdings, LLC                | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 81-3493196 |              | 0001156039 |                                                                        | Highland Investor Holdings, LLC             | ..DE                  | .....NIA                          | ATH Holding Company, LLC                       | Ownership                                                                          | 98.000                                     | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 81-3493196 |              | 0001156039 |                                                                        | Highland Investor Holdings, LLC             | ..DE                  | .....NIA                          | Wellpoint Corporation                          | Ownership                                                                          | 2.000                                      | Elevance Health, Inc.                      | ...NO                                |        |
|            |                       |                   |            |              |            |                                                                        | Rocky Mountain Hospital and Medical         |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |        |
| .0671      | Elevance Health, Inc. | 95473             | 84-1017384 |              | 0001156039 |                                                                        | HMO Colorado, Inc.                          | ..CO                  | .....IA                           | Service, Inc.                                  | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 95358             | 37-1216698 |              | 0001156039 |                                                                        | HMO Missouri, Inc.                          | ..MO                  | .....IA                           | RightCHOICE Managed Care, Inc.                 | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 83-2158120 |              | 0001156039 |                                                                        | IEC Group Holdings, Inc.                    | ..ID                  | .....NIA                          | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 82-0497661 |              | 0001156039 |                                                                        | IEC Group, Inc. d/b/a AmeriBen              | ..ID                  | .....NIA                          | IEC Group Holdings, Inc.                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0884762 |              | 0001156039 |                                                                        | InHealth Management, LLC                    | ..PR                  | .....NIA                          | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 90-0213778 |              | 0001156039 |                                                                        | Innovative Infusions, LLC                   | ..TX                  | .....NIA                          | Paragon Healthcare, Inc.                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 87-4479408 |              | 0001156039 |                                                                        | Innovative Pharmacy Services, LLC           | ..TX                  | .....NIA                          | Paragon Healthcare, Inc.                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 20-1866944 |              | 0001156039 |                                                                        | InSite Therapy Centers, LLC                 | ..TX                  | .....NIA                          | Paragon Healthcare, Inc.                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0959260 |              | 0001156039 |                                                                        | IPA Holdings, LLC                           | ..PR                  | .....NIA                          | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 81-3466504 |              | 0001156039 |                                                                        | LDNR Pharmacy, Inc.                         | ..CA                  | .....NIA                          | Paragon Hemophilia Solutions, Inc.             | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 02-0581429 |              | 0001156039 |                                                                        | Living Complete Technologies, Inc.          | ..MD                  | .....NIA                          | Carelon Behavioral Health, Inc.                | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0999240 |              | 0001156039 |                                                                        | MAPR Capital, LLC                           | ..PR                  | .....NIA                          | MAPR Global, LLC                               | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0999355 |              | 0001156039 |                                                                        | MAPR Global, LLC                            | ..PR                  | .....NIA                          | APR, LLC                                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0999498 |              | 0001156039 |                                                                        | MAPR Holdings, LLC                          | ..PR                  | .....NIA                          | MAPR Capital, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 04-3307857 |              | 0001156039 |                                                                        | Massachusetts Behavioral Health Partnership | ..MA                  | .....NIA                          | Carelon Behavioral Health, Inc.                | Ownership                                                                          | 50.000                                     | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 04-3307857 |              | 0001156039 |                                                                        | Massachusetts Behavioral Health Partnership | ..MA                  | .....NIA                          | OPTIONS Health Care, Inc.                      | Ownership                                                                          | 50.000                                     | Elevance Health, Inc.                      | ...NO                                |        |
|            |                       |                   |            |              |            |                                                                        | Anthem Health Plans of New Hampshire, Inc.  |                       |                                   |                                                |                                                                                    |                                            |                                            |                                      |        |
| .0671      | Elevance Health, Inc. | 95527             | 02-0494919 |              | 0001156039 |                                                                        | Matthew Thornton Health Plan, Inc.          | ..NH                  | .....IA                           |                                                | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0823267 |              | 0001156039 |                                                                        | Medical Dental Network Management, LLC      | ..PR                  | .....NIA                          | MMM Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 05-0616063 |              | 0001156039 |                                                                        | Medway Infusion Services, LLC               | ..TX                  | .....NIA                          | PathWrite, Inc.                                | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 12913             | 20-5862801 |              | 0001156039 |                                                                        | Missouri Care, Incorporated                 | ..MO                  | .....IA                           | ATH Holding Company, LLC                       | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 11157             | 66-0588600 |              | 0001156039 |                                                                        | MMM Healthcare, LLC                         | ..PR                  | .....IA                           | MMM Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0649625 |              | 0001156039 |                                                                        | MMM Holdings, LLC                           | ..PR                  | .....NIA                          | MAPR Holdings, LLC                             | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. | 12534             | 66-0653763 |              | 0001156039 |                                                                        | MMM Multi Health, LLC                       | ..PR                  | .....IA                           | MMM Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-1002779 |              | 0001156039 |                                                                        | MMM Transportation, LLC                     | ..PR                  | .....NIA                          | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 82-4684953 |              | 0001156039 |                                                                        | Momentum Health Partners, LLC               | ..NC                  | .....NIA                          | Anthem Partnership Holding Company, LLC        | Ownership                                                                          | 50.000                                     | Elevance Health, Inc.                      | ...NO                                | ..0105 |
| .0671      | Elevance Health, Inc. |                   | 66-0645750 |              | 0001156039 |                                                                        | MSO Holdings, LLC                           | ..PR                  | .....NIA                          | MAPR Capital, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |
| .0671      | Elevance Health, Inc. |                   | 66-0719637 |              | 0001156039 |                                                                        | MSO of Puerto Rico, LLC                     | ..PR                  | .....NIA                          | MSO Holdings, LLC                              | Ownership                                                                          | 100.000                                    | Elevance Health, Inc.                      | ...NO                                |        |

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

| 1          | 2                          | 3                 | 4             | 5             | 6             | 7                                                                      | 8                                             | 9                                                      | 10                                | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                   | 16                         |             |
|------------|----------------------------|-------------------|---------------|---------------|---------------|------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------|----------------------------|-------------|
| Group Code | Group Name                 | NAIC Company Code | ID Number     | Federal RSSD  | CIK           | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates   | Domi-ciliary Location                                  | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *                          |             |
| . 0671 ... | Elevance Health, Inc. .... | 12259             | 83-0892028 .. | .....         | 0001156039 .. | .....                                                                  | Nash Holding Company, LLC .....               | .. DE.....                                             | .. NIA.....                       | Carelon Holding Company 1, LLC .....           | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 35-1840597 .. | .....         | 0001156039 .. | .....                                                                  | Wellpoint Federal Solutions, Inc. ....        | .. IN.....                                             | .. NIA.....                       | Federal Government Solutions, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 04-2919509 .. | .....         | 0001156039 .. | .....                                                                  | New England Research Institute, Inc. ....     | .. MA.....                                             | .. NIA.....                       | Carelon Research, Inc. ....                    | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 81-5476630 .. | .....         | 0001156039 .. | .....                                                                  | NGS Federal, LLC .....                        | .. IN.....                                             | .. NIA.....                       | Federal Government Solutions, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 20-1336412 .. | .....         | 0001156039 .. | .....                                                                  | Optinum Healthcare, Inc. ....                 | .. FL.....                                             | .. IA.....                        | Wellpoint Corporation .....                    | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 54-1826967 .. | .....         | 0001156039 .. | .....                                                                  | OPTIONS Health Care, Inc. ....                | .. DE.....                                             | .. NIA.....                       | Carelon Behavioral Health, Inc. ....           | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 45-3280551 .. | .....         | 0001156039 .. | .....                                                                  | Paragon Healthcare, Inc. ....                 | .. TX.....                                             | .. NIA.....                       | PHI Parent LLC .....                           | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 20-4608164 .. | .....         | 0001156039 .. | .....                                                                  | Paragon Hemophilia Solutions, Inc. ....       | .. TX.....                                             | .. NIA.....                       | Paragon Healthcare, Inc. ....                  | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 99-1734519 .. | .....         | 0001156039 .. | .....                                                                  | Paragon Holding Company, LLC .....            | .. IN.....                                             | .. NIA.....                       | ELV Holding Company 2, LLC .....               | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 06-1639157 .. | .....         | 0001156039 .. | .....                                                                  | Paragon Infusion Care, Inc. ....              | .. TX.....                                             | .. NIA.....                       | Paragon Healthcare, Inc. ....                  | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 27-5108451 .. | .....         | 0001156039 .. | .....                                                                  | Paragon Nutrition Care LLC .....              | .. TX.....                                             | .. NIA.....                       | Paragon Healthcare, Inc. ....                  | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 27-1991772 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Bird Road, LLC .....          | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 20-2749389 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Center, LLC .....             | .. DE.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 27-1366915 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Cutler Bay, LLC .....         | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 20-0610128 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Group, LLC .....              | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 37-1668303 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Hialeah Gardens, LLC .....    | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 47-3464152 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Kendall, LLC .....            | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 27-2810478 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Management, LLC .....         | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 33-1217936 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Miami Gardens, LLC .....      | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 27-2651017 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical North Miami Beach, LLC .....  | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 26-0813665 .. | .....         | 0001156039 .. | .....                                                                  | Pasteur Medical Partners, LLC .....           | .. FL.....                                             | .. NIA.....                       | Highland Acquisition Holdings, LLC .....       | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 75-2908511 .. | .....         | 0001156039 .. | .....                                                                  | PathWrite, Inc. ....                          | .. TX.....                                             | .. NIA.....                       | Paragon Healthcare, Inc. ....                  | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 85-1447140 .. | .....         | 0001156039 .. | .....                                                                  | PHI Parent LLC .....                          | .. DE.....                                             | .. NIA.....                       | Paragon Holding Company, LLC .....             | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0693134 .. | .....         | 0001156039 .. | .....                                                                  | PHM Healthcare Solutions, Inc. ....           | .. PR.....                                             | .. NIA.....                       | Physician Group Practices, LLC .....           | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0864220 .. | .....         | 0001156039 .. | .....                                                                  | PHM IntraHospital Physician Group, LLC .....  | .. PR.....                                             | .. NIA.....                       | PHM MultiSalud, LLC .....                      | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0811976 .. | .....         | 0001156039 .. | .....                                                                  | PHM Multidisciplinary Clinic Aguadilla LLC .. | .. PR.....                                             | .. NIA.....                       | PHM MultiDisciplinary Clinic, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0812014 .. | .....         | 0001156039 .. | .....                                                                  | PHM Multidisciplinary Clinic Arecibo LLC ..   | .. PR.....                                             | .. NIA.....                       | PHM MultiDisciplinary Clinic, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0925853 .. | .....         | 0001156039 .. | .....                                                                  | PHM Multidisciplinary Clinic Cabo Rojo LLC .. | .. PR.....                                             | .. NIA.....                       | PHM MultiDisciplinary Clinic, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0764408 .. | .....         | 0001156039 .. | .....                                                                  | PHM Multidisciplinary Clinic Guayama LLC ..   | .. PR.....                                             | .. NIA.....                       | PHM MultiDisciplinary Clinic, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0949111 .. | .....         | 0001156039 .. | .....                                                                  | PHM Multidisciplinary Clinic Maunabo LLC ..   | .. PR.....                                             | .. NIA.....                       | PHM MultiDisciplinary Clinic, LLC .....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0859950 .. | .....         | 0001156039 .. | .....                                                                  | PHM MultiDisciplinary Clinic, LLC .....       | .. PR.....                                             | .. NIA.....                       | PHM MultiSalud, LLC .....                      | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0867882 .. | .....         | 0001156039 .. | .....                                                                  | PHM MultiSalud, LLC .....                     | .. PR.....                                             | .. NIA.....                       | Physician Group Practices, LLC .....           | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0864171 .. | .....         | 0001156039 .. | .....                                                                  | PHM Specialty Network, LLC .....              | .. PR.....                                             | .. NIA.....                       | PHM MultiSalud, LLC .....                      | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0960976 .. | .....         | 0001156039 .. | .....                                                                  | Physician Group Practices, LLC .....          | .. PR.....                                             | .. NIA.....                       | IPA Holdings, LLC .....                        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | 66-0592131 .. | .....         | 0001156039 .. | .....                                                                  | PMC Medicare Choice, LLC .....                | .. PR.....                                             | .. IA.....                        | MMM Holdings, LLC .....                        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... |                   | .....         | .....         | .....         | 0001156039 ..                                                          | .....                                         | Project Freedom Holdings, LLC .....                    | .....                             | .. NIA.....                                    | Freedom SPV, LLC .....                                                             | Ownership.....                             | 40.000 ...                                 | Elevance Health, Inc. ....           | ... NO.....                | 0115 ..     |
| . 0671 ... | Elevance Health, Inc. .... |                   | .....         | 47-5139459 .. | .....         | 0001156039 ..                                                          | .....                                         | Raina Rx LLC .....                                     | .. NY.....                        | .. NIA.....                                    | BioPlus Parent, LLC .....                                                          | Ownership.....                             | 100.000 ...                                | Elevance Health, Inc. ....           | ... NO.....                | .....       |
| . 0671 ... | Elevance Health, Inc. .... |                   | .....         | 47-0851593 .. | .....         | 0001156039 ..                                                          | .....                                         | RightCHOICE Managed Care, Inc. ....                    | .. DE.....                        | .. NIA.....                                    | Anthem Holding Corp. ....                                                          | Ownership.....                             | 100.000 ...                                | Elevance Health, Inc. ....           | ... NO.....                | .....       |
| . 0671 ... | Elevance Health, Inc. .... |                   | .....         | 45-3667026 .. | .....         | 0001156039 ..                                                          | .....                                         | River Medical Pharmacy, LLC .....                      | .. FL.....                        | .. NIA.....                                    | BioPlus Parent, LLC .....                                                          | Ownership.....                             | 100.000 ...                                | Elevance Health, Inc. ....           | ... NO.....                | .....       |
| .....      | .....                      |                   | .....         | .....         | .....         | .....                                                                  | .....                                         | Rocky Mountain Hospital and Medical Service, Inc. .... | .....                             | .. CO.....                                     | .. IA.....                                                                         | ATH Holding Company, LLC .....             | Ownership.....                             | 100.000 ...                          | Elevance Health, Inc. .... | ... NO..... |
| . 0671 ... | Elevance Health, Inc. .... | ..... 11011 ....  | 84-0747736 .. | .....         | 0001156039 .. | .....                                                                  | Santa Barbara Specialty Pharmacy, LLC .....   | .. CA.....                                             | .. NIA.....                       | BioPlus Parent, LLC .....                      | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 46-2787212 .. | .....         | 0001156039 .. | .....                                                                  | SellCore, Inc. ....                           | .. DE.....                                             | .. NIA.....                       | Elevance Health, Inc. ....                     | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 20-0473316 .. | .....         | 0001156039 .. | .....                                                                  | Simply Healthcare Plans, Inc. ....            | .. FL.....                                             | .. IA.....                        | Wellpoint Corporation .....                    | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... | ..... 13726 ..    | 27-0945036 .. | .....         | 0001156039 .. | .....                                                                  | Southeast Services, Inc. ....                 | .. VA.....                                             | .. NIA.....                       | Anthem Southeast, Inc. ....                    | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 55-0712302 .. | .....         | 0001156039 .. | .....                                                                  | State Sponsored Services, Inc. ....           | .. IN.....                                             | .. NIA.....                       | Wellpoint Specialty Services, Inc. ....        | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... | .....             | 45-4071004 .. | .....         | 0001156039 .. | .....                                                                  | The 4600 Group Holdings, LLC .....            | .. CA.....                                             | .. NIA.....                       | Carelon Insights, Inc. ....                    | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |
| . 0671 ... | Elevance Health, Inc. .... | .....             | .....         | .....         | 0001156039 .. | .....                                                                  | The 4600 Group, LLC .....                     | .. CA.....                                             | .. NIA.....                       | The 4600 Group Holdings, LLC .....             | Ownership.....                                                                     | 100.000 ...                                | Elevance Health, Inc. ....                 | ... NO.....                          | .....                      |             |

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

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

| 1          | 2                     | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                                                                      | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                          | 14                                         | 15                                   | 16   |
|------------|-----------------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------|------|
| Group Code | Group Name            | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                            | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *    |
| . 0671     | Elevance Health, Inc. |                   | 45-5443372 |              | 0001156039 |                                                                        | The Elevance Health Companies of California, Inc.<br>The Elevance Health Companies of Puerto Rico, LLC | .. CA.....            | .....NIA.....                     | ATH Holding Company, LLC                       | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 66-1002717 |              | 0001156039 |                                                                        | TriADD NY, LLC dba MyCompass                                                                           | .. PR.....            | .....NIA.....                     | MMM Holdings, LLC                              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 35-1835818 |              | 0001156039 |                                                                        | The Elevance Health Companies, Inc.                                                                    | .. IN.....            | .....NIA.....                     | ATH Holding Company, LLC                       | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 85-3592292 |              | 0001156039 |                                                                        | VITA CARE, LLC                                                                                         | .. NY.....            | .....NIA.....                     | Alliance Care Management, LLC                  | Ownership.....                                                                     | 25.000                                      | Elevance Health, Inc.                      | ... NO.....                          | 0108 |
| . 0671     | Elevance Health, Inc. |                   | 66-0865037 |              | 0001156039 |                                                                        | WellMax Health Medical Centers, LLC                                                                    | .. PR.....            | .....NIA.....                     | MSO Holdings, LLC                              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 20-0660563 |              | 0001156039 |                                                                        | WellMax Health Physicians Network, LLC                                                                 | .. FL.....            | .....NIA.....                     | Delivery Network, LLC                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 20-0660644 |              | 0001156039 |                                                                        | WellPoint Acquisition, LLC                                                                             | .. FL.....            | .....NIA.....                     | Delivery Network, LLC                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 20-4405193 |              | 0001156039 |                                                                        | WellPoint California Services, Inc.                                                                    | .. IN.....            | .....NIA.....                     | Elevance Health, Inc.                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 95-4640531 |              | 0001156039 |                                                                        | Wellpoint Corporation                                                                                  | .. DE.....            | .....NIA.....                     | Anthem Holding Corp.                           | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 54-1739323 |              | 0001156039 |                                                                        | Wellpoint Delaware, Inc.                                                                               | .. DE.....            | .....NIA.....                     | ATH Holding Company, LLC                       | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 82-1800037 |              | 0001156039 |                                                                        | WellPoint Dental Services, Inc.                                                                        | .. DE.....            | .....NIA.....                     | Anthem Partnership Holding Company, LLC        | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 95-4657170 |              | 0001156039 |                                                                        | Wellpoint District of Columbia, Inc.                                                                   | .. DE.....            | .....NIA.....                     | Wellpoint Specialty Services, Inc.             | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 16168             | 81-4131800 |              | 0001156039 |                                                                        | Wellpoint Federal Corporation                                                                          | .. DC.....            | .....IA.....                      | Anthem Partnership Holding Company, LLC        | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 47-2546820 |              | 0001156039 |                                                                        | Wellpoint Health Plans, Inc.                                                                           | .. IN.....            | .....NIA.....                     | Federal Government Solutions, LLC              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 10767             | 13-4212818 |              | 0001156039 |                                                                        | Wellpoint Health Solutions, Inc.                                                                       | .. OH.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 81-2874917 |              | 0001156039 |                                                                        | WellPoint Holding Corp                                                                                 | .. DE.....            | .....NIA.....                     | Federal Government Solutions, LLC              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 20-3620996 |              | 0001156039 |                                                                        | Wellpoint Illinois Services, Inc.                                                                      | .. DE.....            | .....UIP.....                     | Elevance Health, Inc.                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 36-3899137 |              | 0001156039 |                                                                        | Wellpoint Insurance Company                                                                            | .. IL.....            | .....NIA.....                     | Wellpoint National Services, Inc.              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 14078             | 45-2485907 |              | 0001156039 |                                                                        | WellPoint Insurance Services, Inc.                                                                     | .. TX.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 36-4595641 |              | 0001156039 |                                                                        | Wellpoint Iowa, Inc.                                                                                   | .. HI.....            | .....IA.....                      | Elevance Health, Inc.                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          | 0100 |
| . 0671     | Elevance Health, Inc. | 15807             | 47-3863197 |              | 0001156039 |                                                                        | WellPoint IPA Holding Company, LLC.                                                                    | .. IA.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 45-4985009 |              | 0001156039 |                                                                        | Wellpoint IPA of New York, LLC                                                                         | .. IN.....            | .....NIA.....                     | Carelon Holding Company 1, LLC                 | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 80314             | 52-0913817 |              | 0001156039 |                                                                        | Wellpoint Life and Health Insurance Company                                                            | .. NY.....            | .....NIA.....                     | Wellpoint IPA Holding Company, LLC             | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 95832             | 51-0387398 |              | 0001156039 |                                                                        | Wellpoint Maryland, Inc.                                                                               | .. IN.....            | .....IA.....                      | Wellpoint National Services, Inc.              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 95-4635507 |              | 0001156039 |                                                                        | Wellpoint National Services, Inc.                                                                      | .. MD.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 95373             | 22-3375292 |              | 0001156039 |                                                                        | Wellpoint New Jersey, Inc.                                                                             | .. DE.....            | .....NIA.....                     | Anthem Holding Corp.                           | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 12354             | 20-2073598 |              | 0001156039 |                                                                        | Wellpoint New Mexico, Inc.                                                                             | .. NJ.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 15295             | 45-3956774 |              | 0001156039 |                                                                        | Wellpoint of NY, LLC                                                                                   | .. NM.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          | 0100 |
| . 0671     | Elevance Health, Inc. |                   | 36-3897080 |              | 0001156039 |                                                                        | Wellpoint Partnership Plan, LLC                                                                        | .. NY.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 36-3897080 |              | 0001156039 |                                                                        | Wellpoint Partnership Plan, LLC                                                                        | .. IL.....            | .....NIA.....                     | Health Ventures Partner, L.L.C.                | Ownership.....                                                                     | 75.000                                      | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 17519             | 92-3489706 |              | 0001156039 |                                                                        | Wellpoint South Carolina, Inc.                                                                         | .. IL.....            | .....NIA.....                     | Wellpoint Illinois Services, Inc.              | Ownership.....                                                                     | 25.000                                      | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 77-0494551 |              | 0001156039 |                                                                        | Wellpoint Specialty Services, Inc.                                                                     | .. SC.....            | .....IA.....                      | Anthem Partnership Holding Company, LLC        | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 12941             | 20-4776597 |              | 0001156039 |                                                                        | Wellpoint Tennessee, Inc.                                                                              | .. DE.....            | .....NIA.....                     | Anthem Holding Corp.                           | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 95314             | 75-2603231 |              | 0001156039 |                                                                        | Wellpoint Texas, Inc.                                                                                  | .. TN.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 14073             | 27-3510384 |              | 0001156039 |                                                                        | Wellpoint Washington, Inc.                                                                             | .. TX.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. | 11810             | 84-1620480 |              | 0001156039 |                                                                        | Wellpoint West Virginia, Inc.                                                                          | .. WA.....            | .....IA.....                      | Wellpoint Corporation                          | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 84-1316462 |              | 0001156039 |                                                                        | WestCare, Inc.                                                                                         | .. WV.....            | .....IA.....                      | Wellpoint National Services, Inc.              | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   | 26-4814272 |              | 0001156039 |                                                                        | West Region Providers, LLC                                                                             | .. CO.....            | .....NIA.....                     | Paragon Healthcare, Inc.                       | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   |            |              | 0001156039 |                                                                        | XCEL Reimbursement Solutions, LLC                                                                      | .. TX.....            | .....NIA.....                     | ATH Holding Company, LLC                       | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |
| . 0671     | Elevance Health, Inc. |                   |            |              | 0001156039 |                                                                        |                                                                                                        |                       |                                   | Paragon Healthcare, Inc.                       | Ownership.....                                                                     | 100.000                                     | Elevance Health, Inc.                      | ... NO.....                          |      |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|----------|-------------|

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

|            |                                                                                                                                                                                                                                                                          |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0101 ..... | CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate. ....                                                                                                        |
| 0102 ..... | Owned 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate). ....                                                                               |
| 0103 ..... | Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate). ....                |
| 0104 ..... | AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate. ....                                                                                                                                    |
| 0105 ..... | Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate. ....                                                                               |
| 0106 ..... | GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate. ....                                                                                                    |
| 0107 ..... | 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. ....                                                                       |
| 0108 ..... | TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates. ....                                                                                                                                                        |
| 0109 ..... | 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. .... |
| 0110 ..... | 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. ....                                                                                             |
| 0111 ..... | Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate) ....                                                                                                                   |
| 0112 ..... | Best Transportation of PR, LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by a non-affiliate. ....                                                                                                                                            |
| 0113 ..... | Community Care Health Plan of Idaho, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Gemstone Holdings, Inc. a non-affiliate. ....                                                                                          |
| 0114 ..... | Augusta Topco Holdings, LP is 40% owned by Elevance Health and 60% owned by unaffiliated investors. ....                                                                                                                                                                 |
| 0115 ..... | Project Freedom Holdings, LLC is 40% owned by Freedom SPV, LLC and 60% owned by unaffiliated investors. ....                                                                                                                                                             |

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<br>Prior Year Net<br>Admitted Assets |
|-------|---------------------------------------------------------------|------------------------|--------------------|--------------------------------------|----------------------------------------|
|       |                                                               | 1                      | 2                  | 3                                    |                                        |
|       |                                                               | Assets                 | Nonadmitted Assets | Net Admitted Assets<br>(Cols. 1 - 2) |                                        |
| 2504. | Miscellaneous receivables .....                               | 83,085                 | 6,019              | 77,066                               | 352,642                                |
| 2505. | Blue Card program receivables .....                           | 82,849                 | 25,278             | 57,571                               | 108,315                                |
| 2506. | New York assessment .....                                     | 604                    |                    | 604                                  | 0                                      |
| 2507. | State income tax recoverable .....                            | 505                    |                    | 505                                  |                                        |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 167,043                | 31,297             | 135,746                              | 460,957                                |

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1            | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                           | Year to Date | Prior Year Ended<br>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 paid and commitment fees .....                                    |              |                                 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |              |                                 |
| 10. Deduct current year's other than temporary impairment recognized .....                                                |              |                                 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |              |                                 |
| 12. Total valuation allowance .....                                                                                       |              |                                 |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 |              |                                 |
| 14. Deduct total nonadmitted amounts .....                                                                                |              |                                 |
| 15. Statement value at end of current period (Line 13 minus Line 14)                                                      |              |                                 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1            | 2                               |
|-----------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                           | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 244,801,428  | 235,690,069                     |
| 2. Cost of bonds and stocks acquired .....                                                                | 27,634,517   | 53,784,956                      |
| 3. Accrual of discount .....                                                                              | 355,033      | 969,616                         |
| 4. Unrealized valuation increase/(decrease) .....                                                         | 11,352       | 1,322                           |
| 5. Total gain (loss) on disposals .....                                                                   | (1,680,898)  | (998,768)                       |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 107,417,436  | 43,640,772                      |
| 7. Deduct amortization of premium .....                                                                   | 425,119      | 1,019,445                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0            |                                 |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 0            |                                 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 0            | 14,450                          |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 163,278,877  | 244,801,428                     |
| 12. Deduct total nonadmitted amounts .....                                                                | 0            | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 163,278,877  | 244,801,428                     |

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem 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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| ISSUER CREDIT OBLIGATIONS (ICO)      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                  | 95,222,617                                                              | 2,279,888                                      | 8,070,242                                      | 204,105                                                | 95,222,617                                                      | 89,636,368                                                       | 0                                                               | 143,850,846                                                       |
| 2. NAIC 2 (a) .....                  | 10,985,393                                                              | 6,357,163                                      | 2,674,161                                      | (320,089)                                              | 10,985,393                                                      | 14,348,306                                                       | 0                                                               | 15,575,130                                                        |
| 3. NAIC 3 (a) .....                  | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 4. NAIC 4 (a) .....                  | 479,440                                                                 | 0                                              | 488,314                                        | 8,874                                                  | 479,440                                                         | 0                                                                | 0                                                               | 479,356                                                           |
| 5. NAIC 5 (a) .....                  | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 6. NAIC 6 (a) .....                  | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 7. Total ICO                         | 106,687,450                                                             | 8,637,051                                      | 11,232,717                                     | (107,110)                                              | 106,687,450                                                     | 103,984,674                                                      | 0                                                               | 159,905,333                                                       |
| ASSET-BACKED SECURITIES (ABS)        |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                      | 58,128,494                                                              | 4,167,945                                      | 3,101,853                                      | 99,617                                                 | 58,128,494                                                      | 59,294,203                                                       | 0                                                               | 84,896,095                                                        |
| 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 ABS                        | 58,128,494                                                              | 4,167,945                                      | 3,101,853                                      | 99,617                                                 | 58,128,494                                                      | 59,294,203                                                       | 0                                                               | 84,896,095                                                        |
| PREFERRED STOCK                      |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 15. NAIC 1 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 16. NAIC 2 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 17. NAIC 3 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 18. NAIC 4 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 19. NAIC 5 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 20. NAIC 6 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 21. Total Preferred Stock .....      | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 22. Total ICO, ABS & Preferred Stock | 164,815,944                                                             | 12,804,997                                     | 14,334,570                                     | (7,493)                                                | 164,815,944                                                     | 163,278,877                                                      | 0                                                               | 244,801,428                                                       |

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0            | 102,000,000                     |
| 2. Cost of cash equivalents acquired .....                                                | 89,815,040   | 15,000,000                      |
| 3. Accrual of discount .....                                                              | 39,960       | 0                               |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 0            | 0                               |
| 6. Deduct consideration received on disposals .....                                       | 89,855,000   | 117,000,000                     |
| 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, 2026 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 3

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

| 1                    | 2                                                                                                                                                                                          | 3                   | 4                                     | 5                         | 6           | 7          | 8                                       | 9                                                                         |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------|---------------------------|-------------|------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification | Description                                                                                                                                                                                | Date Acquired       | Name of Vendor                        | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 167486-2D-0 .....    | CHICAGO ILL .....                                                                                                                                                                          | ...05/12/2026 ..... | Merrill Lynch .....                   |                           | 903,528     | 900,000    | 7,055                                   | 2.A FE .....                                                              |
| 64966S-VK-9 .....    | CITY OF NEW YORK, NEW YORK .....                                                                                                                                                           | ...04/17/2026 ..... | Jefferies & Co., Inc. ....            |                           | 1,750,000   | 1,750,000  | 0                                       | 1.C FE .....                                                              |
| 0049999999.          | Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)                                                                                       |                     |                                       |                           | 2,653,528   | 2,650,000  | 7,055                                   | XXX                                                                       |
| 74440D-GM-0 .....    | KENTUCKY INC KY PUB ENERGY AUTH GAS SUPP .....                                                                                                                                             | ...06/15/2026 ..... | RBC Dominion .....                    |                           | 5,068,635   | 4,875,000  | 0                                       | 2.A FE .....                                                              |
| 0059999999.          | Subtotal - issuer credit obligations - municipal bonds - special revenue                                                                                                                   |                     |                                       |                           | 5,068,635   | 4,875,000  | 0                                       | XXX                                                                       |
| 03076C-AS-5 .....    | AMERIPRISE FINANCIAL INC .....                                                                                                                                                             | ...06/04/2026 ..... | Merrill Lynch .....                   |                           | 269,997     | 270,000    | 0                                       | 1.G FE .....                                                              |
| 83540J-AA-9 .....    | SOMPO HOLDINGS INC .....                                                                                                                                                                   | ...04/15/2026 ..... | J.P. Morgan Securities LLC .....      |                           | 385,000     | 385,000    | 0                                       | 1.G FE .....                                                              |
| 845743-BZ-5 .....    | SOUTHWESTERN PUBLIC SERVICE CO .....                                                                                                                                                       | ...06/24/2026 ..... | RBC Dominion .....                    |                           | 259,891     | 260,000    | 0                                       | 1.G FE .....                                                              |
| 0089999999.          | Subtotal - issuer credit obligations - corporate bonds (unaffiliated)                                                                                                                      |                     |                                       |                           | 914,888     | 915,000    | 0                                       | XXX                                                                       |
| 0489999999.          | Total - issuer credit obligations (unaffiliated)                                                                                                                                           |                     |                                       |                           | 8,637,051   | 8,440,000  | 7,055                                   | XXX                                                                       |
| 0499999999.          | Total - issuer credit obligations (affiliated)                                                                                                                                             |                     |                                       |                           | 0           | 0          | 0                                       | XXX                                                                       |
| 0509999997.          | Total - issuer credit obligations - Part 3                                                                                                                                                 |                     |                                       |                           | 8,637,051   | 8,440,000  | 7,055                                   | XXX                                                                       |
| 0509999998.          | Total - issuer credit obligations - Part 5                                                                                                                                                 |                     |                                       |                           | XXX         | XXX        | XXX                                     | XXX                                                                       |
| 0509999999.          | Total - issuer credit obligations                                                                                                                                                          |                     |                                       |                           | 8,637,051   | 8,440,000  | 7,055                                   | XXX                                                                       |
| 38384C-JF-7 .....    | GNR 2023-111 PZ - CMO/RMBS .....                                                                                                                                                           | ...06/01/2026 ..... | Direct .....                          |                           | 8,623       | 8,623      | 0                                       | 1.A .....                                                                 |
| 38384D-J3-2 .....    | GNR 2023-169 ZE - CMO/RMBS .....                                                                                                                                                           | ...06/01/2026 ..... | Direct .....                          |                           | 4,710       | 4,710      | 0                                       | 1.A .....                                                                 |
| 38384J-AN-4 .....    | GNR 2024-028 BZ - CMO/RMBS .....                                                                                                                                                           | ...06/01/2026 ..... | Direct .....                          |                           | 13,231      | 13,231     | 0                                       | 1.A .....                                                                 |
| 38384K-CX-7 .....    | GNR 2024-019 ZG - CMO/RMBS .....                                                                                                                                                           | ...06/01/2026 ..... | Direct .....                          |                           | 17,654      | 17,654     | 0                                       | 1.A .....                                                                 |
| 38385J-KY-8 .....    | GNR 2025-188 AM - CMO/RMBS .....                                                                                                                                                           | ...04/08/2026 ..... | FIRST HORIZON .....                   |                           | 695,680     | 700,000    | 778                                     | 1.A .....                                                                 |
| 1019999999.          | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)                   |                     |                                       |                           | 739,898     | 744,218    | 778                                     | XXX                                                                       |
| 3618V2-J8-1 .....    | GN DC5687 - CMBS/RMBS .....                                                                                                                                                                | ...05/01/2026 ..... | Merrill Lynch .....                   |                           | 622,430     | 600,000    | 286                                     | 1.A .....                                                                 |
| 1029999999.          | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)                    |                     |                                       |                           | 622,430     | 600,000    | 286                                     | XXX                                                                       |
| 3136BN-ZZ-2 .....    | FNR 2022-48 Z - CMO/RMBS .....                                                                                                                                                             | ...06/01/2026 ..... | Direct .....                          |                           | 4,379       | 4,379      | 0                                       | 1.A .....                                                                 |
| 3136BV-ZT-8 .....    | FNR 2025-31 ZJ - CMO/RMBS .....                                                                                                                                                            | ...06/01/2026 ..... | Direct .....                          |                           | 3,942       | 3,942      | 0                                       | 1.A .....                                                                 |
| 3136G5-BH-2 .....    | FNR 2026-23 DE - CMO/RMBS .....                                                                                                                                                            | ...04/09/2026 ..... | SANTANDER INVESTMENT SECURITIES ..... |                           | 538,890     | 542,984    | 645                                     | 1.A .....                                                                 |
| 3137HC-3U-4 .....    | FHR 5400 ZP - CMO/RMBS .....                                                                                                                                                               | ...06/01/2026 ..... | Direct .....                          |                           | 8,044       | 8,044      | 0                                       | 1.A .....                                                                 |
| 3137HD-MH-7 .....    | FHR 5428 ZY - CMO/RMBS .....                                                                                                                                                               | ...06/01/2026 ..... | Direct .....                          |                           | 14,825      | 14,825     | 0                                       | 1.A .....                                                                 |
| 3137HQ-XP-1 .....    | FHR 5648 BG - CMO/RMBS .....                                                                                                                                                               | ...04/13/2026 ..... | FIRST HORIZON .....                   |                           | 686,205     | 692,317    | 1,188                                   | 1.A .....                                                                 |
| 3137HR-OE-2 .....    | FHR 5653 DT - CMO/RMBS .....                                                                                                                                                               | ...04/30/2026 ..... | J.P. Morgan Securities LLC .....      |                           | 674,613     | 687,887    | 0                                       | 1.A .....                                                                 |
| 1039999999.          | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC) |                     |                                       |                           | 1,930,900   | 1,954,379  | 1,832                                   | XXX                                                                       |
| 36274B-AE-8 .....    | GCAI 2026-NQM1 A1 - RMBS .....                                                                                                                                                             | ...06/23/2026 ..... | NOMURA SECURITIES .....               |                           | 374,819     | 380,648    | 1,165                                   | 1.A FE .....                                                              |
| 643821-AA-9 .....    | USRE 2021-1 A1 - CMBS .....                                                                                                                                                                | ...04/01/2026 ..... | CITIGROUP GLOBAL MARKETS INC. ....    |                           | (226,875)   | (275,000)  | (160)                                   | 1.F FE .....                                                              |
| 1059999999.          | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)                               |                     |                                       |                           | 147,944     | 105,648    | 1,004                                   | XXX                                                                       |
| 643821-AA-9 .....    | USRE 2021-1 A1 - CMBS .....                                                                                                                                                                | ...04/01/2026 ..... | CITIGROUP GLOBAL MARKETS INC. ....    |                           | 226,876     | 275,000    | 160                                     | 1.F FE .....                                                              |
| 1079999999.          | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)                                |                     |                                       |                           | 226,876     | 275,000    | 160                                     | XXX                                                                       |
| 63943P-AA-0 .....    | NAVRL 26B A - ABS .....                                                                                                                                                                    | ...06/15/2026 ..... | Merrill Lynch .....                   |                           | 499,899     | 500,000    | 0                                       | 1.A FE .....                                                              |
| 1119999999.          | Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)                      |                     |                                       |                           | 499,899     | 500,000    | 0                                       | XXX                                                                       |
| 1889999999.          | Total - asset-backed securities (unaffiliated)                                                                                                                                             |                     |                                       |                           | 4,167,946   | 4,179,245  | 4,061                                   | XXX                                                                       |
| 1899999999.          | Total - asset-backed securities (affiliated)                                                                                                                                               |                     |                                       |                           | 0           | 0          | 0                                       | XXX                                                                       |
| 1909999997.          | Total - asset-backed securities - Part 3                                                                                                                                                   |                     |                                       |                           | 4,167,946   | 4,179,245  | 4,061                                   | XXX                                                                       |
| 1909999998.          | Total - asset-backed securities - Part 5                                                                                                                                                   |                     |                                       |                           | XXX         | XXX        | XXX                                     | XXX                                                                       |
| 1909999999.          | Total - asset-backed securities                                                                                                                                                            |                     |                                       |                           | 4,167,946   | 4,179,245  | 4,061                                   | XXX                                                                       |
| 2009999999.          | Total - issuer credit obligations and asset-backed securities                                                                                                                              |                     |                                       |                           | 12,804,998  | 12,619,245 | 11,116                                  | XXX                                                                       |
| 4509999997.          | Total - preferred stocks - Part 3                                                                                                                                                          |                     |                                       |                           | 0           | XXX        | 0                                       | XXX                                                                       |
| 4509999998.          | Total - preferred stocks - Part 5                                                                                                                                                          |                     |                                       |                           | XXX         | XXX        | XXX                                     | XXX                                                                       |
| 4509999999.          | Total - preferred stocks                                                                                                                                                                   |                     |                                       |                           | 0           | XXX        | 0                                       | XXX                                                                       |
| 5989999997.          | Total - common stocks - Part 3                                                                                                                                                             |                     |                                       |                           | 0           | XXX        | 0                                       | XXX                                                                       |
| 5989999998.          | Total - common stocks - Part 5                                                                                                                                                             |                     |                                       |                           | XXX         | XXX        | XXX                                     | XXX                                                                       |
| 5989999999.          | Total - common stocks                                                                                                                                                                      |                     |                                       |                           | 0           | XXX        | 0                                       | XXX                                                                       |

SCHEDULE D - PART 3

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

| 1                                               | 2           | 3                | 4              | 5                               | 6           | 7         | 8                                             | 9                                                                                                      |
|-------------------------------------------------|-------------|------------------|----------------|---------------------------------|-------------|-----------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------|
| CUSIP<br>Identification                         | Description | Date<br>Acquired | Name of Vendor | Number of<br>Shares of<br>Stock | Actual Cost | Par Value | Paid for Accrued<br>Interest and<br>Dividends | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| 5999999999. Total - preferred and common stocks |             |                  |                |                                 | 0           | XXX       | 0                                             | XXX                                                                                                    |
| 6009999999 - Totals                             |             |                  |                |                                 | 12,804,998  | XXX       | 11,116                                        | XXX                                                                                                    |

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                                       | 2                                              | 3                | 4                                    | 5                               | 6                  | 7          | 8              | 9                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|--------------------------------------|---------------------------------|--------------------|------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----|
|                                                                                                                                                                                         |                                                |                  |                                      |                                 |                    |            |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |     |
| CUSIP<br>Ident-<br>ification                                                                                                                                                            | Description                                    | Disposal<br>Date | Name<br>of Purchaser                 | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |     |
| ..452151-LF-8                                                                                                                                                                           | ILLINOIS ST .....                              | 06/01/2026       | Paydown .....                        |                                 | 24,428             | 24,428     | 28,643         | 26,959                                               | 0                                                  | (2,531)                                                | 0                                                                             | (2,531)                                                                           | 0                                                                                   | 24,428                                                        | 0                                                    | 0                                         | 0                                   | 623                                                                   | 06/01/2033                                     | 1.6 FE                                                                                                           |     |
| 0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and<br>guaranteed)                                                                     |                                                |                  |                                      |                                 | 24,428             | 24,428     | 28,643         | 26,959                                               | 0                                                  | (2,531)                                                | 0                                                                             | (2,531)                                                                           | 0                                                                                   | 24,428                                                        | 0                                                    | 0                                         | 0                                   | 623                                                                   | XXX                                            | XXX                                                                                                              |     |
| ..20774Y-6A-0                                                                                                                                                                           | CONNECTICUT ST HEALTH & EDL FACS AUTH RE ..... | 06/30/2026       | MORGAN STANLEY & COMPANY .....       |                                 | 158,222            | 155,000    | 169,437        | 159,285                                              | 0                                                  | (825)                                                  | 0                                                                             | (825)                                                                             | 0                                                                                   | 158,460                                                       | 0                                                    | (238)                                     | (238)                               | 3,875                                                                 | 07/01/2031                                     | 2.0 FE                                                                                                           |     |
| ..20774Y-6B-8                                                                                                                                                                           | CONNECTICUT ST HEALTH & EDL FACS AUTH RE ..... | 06/30/2026       | MORGAN STANLEY & COMPANY .....       |                                 | 168,097            | 165,000    | 179,677        | 169,363                                              | 0                                                  | (839)                                                  | 0                                                                             | (839)                                                                             | 0                                                                                   | 168,524                                                       | 0                                                    | (427)                                     | (427)                               | 4,125                                                                 | 07/01/2032                                     | 2.0 FE                                                                                                           |     |
| ..23503C-GA-9                                                                                                                                                                           | DALLAS FORT WORTH TEX INTL ARPT REV .....      | 05/13/2026       | BARCLAYS CAPITAL .....               |                                 | 1,479,303          | 1,350,000  | 1,470,823      | 1,468,036                                            | 0                                                  | (4,075)                                                | 0                                                                             | (4,075)                                                                           | 0                                                                                   | 1,463,961                                                     | 0                                                    | 15,342                                    | 15,342                              | 37,800                                                                | 11/01/2039                                     | 1.0 FE                                                                                                           |     |
| ..40065F-DH-4                                                                                                                                                                           | GUAM GOVT WTRWKS AUTH WTR & WASTEWTR SYS ..... | 06/29/2026       | Wells Fargo Securities, LLC .....    |                                 | 970,241            | 1,075,000  | 1,075,000      | 1,075,000                                            | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 1,075,000                                                     | 0                                                    | (104,759)                                 | (104,759)                           | 34,840                                                                | 07/01/2034                                     | 2.8 FE                                                                                                           |     |
| ..57584Y-MR-7                                                                                                                                                                           | MASSACHUSETTS ST DEV FIN AGY REV .....         | 05/26/2026       | Wells Fargo Securities, LLC .....    |                                 | 480,398            | 480,000    | 527,990        | 479,356                                              | 11,351                                             | (2,394)                                                | 0                                                                             | 8,958                                                                             | 0                                                                                   | 488,314                                                       | 0                                                    | (7,916)                                   | (7,916)                             | 15,733                                                                | 10/01/2027                                     | 4.4 FE                                                                                                           |     |
| ..59334D-LT-9                                                                                                                                                                           | MIAMI-DADE CNTY FLA WTR & SNR REV .....        | 06/10/2026       | MORGAN STANLEY & COMPANY .....       |                                 | 3,880,000          | 4,000,000  | 4,216,800      | 4,114,984                                            | 0                                                  | (12,846)                                               | 0                                                                             | (12,846)                                                                          | 0                                                                                   | 4,102,138                                                     | 0                                                    | (222,138)                                 | (222,138)                           | 111,111                                                               | 10/01/2044                                     | 1.0 FE                                                                                                           |     |
| ..717893-UG-3                                                                                                                                                                           | PHILADELPHIA PA WTR & WASTEWTR REV .....       | 06/29/2026       | Wells Fargo Securities, LLC .....    |                                 | 1,511,760          | 2,000,000  | 1,473,600      | 1,506,214                                            | 0                                                  | 7,656                                                  | 0                                                                             | 7,656                                                                             | 0                                                                                   | 1,513,870                                                     | 0                                                    | (2,110)                                   | (2,110)                             | 58,357                                                                | 07/01/2045                                     | 1.6 FE                                                                                                           |     |
| 0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue                                                                                                    |                                                |                  |                                      |                                 | 8,648,022          | 9,225,000  | 9,113,327      | 8,972,238                                            | 11,351                                             | (13,323)                                               | 0                                                                             | (1,971)                                                                           | 0                                                                                   | 8,970,267                                                     | 0                                                    | (322,245)                                 | (322,245)                           | 265,842                                                               | XXX                                            | XXX                                                                                                              |     |
| ..26442C-BJ-2                                                                                                                                                                           | DUKE ENERGY CAROLINAS LLC .....                | 04/27/2026       | BARCLAYS CAPITAL .....               |                                 | 492,576            | 485,000    | 483,016        | 483,527                                              | 0                                                  | 57                                                     | 0                                                                             | 57                                                                                | 0                                                                                   | 483,585                                                       | 0                                                    | 8,991                                     | 8,991                               | 18,873                                                                | 01/15/2033                                     | 1.6 FE                                                                                                           |     |
| ..67021C-AU-1                                                                                                                                                                           | INSTAR ELECTRIC CO .....                       | 06/02/2026       | KEYBANC .....                        |                                 | 418,245            | 410,000    | 409,852        | 409,947                                              | 0                                                  | 8                                                      | 0                                                                             | 8                                                                                 | 0                                                                                   | 409,955                                                       | 0                                                    | 8,290                                     | 8,290                               | 15,434                                                                | 10/01/2028                                     | 1.6 FE                                                                                                           |     |
| ..83540J-AA-9                                                                                                                                                                           | SOMPO HOLDINGS INC .....                       | 04/15/2026       | SEA PORT GROUP SECURITIES, LLC ..... |                                 | 75,270             | 75,000     | 75,000         | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 75,000                                                        | 0                                                    | 270                                       | 270                                 | 0                                                                     | 04/22/2037                                     | 2.4 FE                                                                                                           |     |
| ..94974B-GL-8                                                                                                                                                                           | WELLS FARGO & CO .....                         | 06/25/2026       | Wells Fargo Securities, LLC .....    |                                 | 1,174,225          | 1,175,000  | 1,217,817      | 1,188,331                                            | 0                                                  | (4,079)                                                | 0                                                                             | (4,079)                                                                           | 0                                                                                   | 1,184,253                                                     | 0                                                    | (10,028)                                  | (10,028)                            | 46,876                                                                | 07/22/2027                                     | 2.8 FE                                                                                                           |     |
| 0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)                                                                                                       |                                                |                  |                                      |                                 | 2,160,315          | 2,145,000  | 2,185,685      | 2,081,806                                            | 0                                                  | (4,014)                                                | 0                                                                             | (4,014)                                                                           | 0                                                                                   | 2,152,792                                                     | 0                                                    | 7,523                                     | 7,523                               | 81,183                                                                | XXX                                            | XXX                                                                                                              |     |
| ..11042C-AA-8                                                                                                                                                                           | BRITISH AIRWAYS PASS THROUGH CERTIFICATE ..... | 06/15/2026       | Paydown .....                        |                                 | 11,864             | 11,864     | 11,099         | 11,316                                               | 0                                                  | 548                                                    | 0                                                                             | 548                                                                               | 0                                                                                   | 11,864                                                        | 0                                                    | 0                                         | 0                                   | 172                                                                   | 09/15/2036                                     | 1.6 FE                                                                                                           |     |
| ..477143-AH-4                                                                                                                                                                           | JBLU AA - ABS .....                            | 05/15/2026       | Paydown .....                        |                                 | 12,924             | 12,924     | 12,015         | 12,707                                               | 0                                                  | 718                                                    | 0                                                                             | 718                                                                               | 0                                                                                   | 12,924                                                        | 0                                                    | 0                                         | 0                                   | 178                                                                   | 11/15/2033                                     | 2.0 FE                                                                                                           |     |
| ..90332L-AA-5                                                                                                                                                                           | UNITED AIRLINES 2015-1 PASS THROUGH TRUS ..... | 06/01/2026       | Paydown .....                        |                                 | 60,441             | 60,441     | 60,593         | 60,480                                               | 0                                                  | (39)                                                   | 0                                                                             | (39)                                                                              | 0                                                                                   | 60,441                                                        | 0                                                    | 0                                         | 0                                   | 1,043                                                                 | 06/01/2029                                     | 1.0 FE                                                                                                           |     |
| 0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)                                                                                      |                                                |                  |                                      |                                 | 85,230             | 85,230     | 83,706         | 84,003                                               | 0                                                  | 1,227                                                  | 0                                                                             | 1,227                                                                             | 0                                                                                   | 85,230                                                        | 0                                                    | 0                                         | 0                                   | 1,392                                                                 | XXX                                            | XXX                                                                                                              |     |
| 0489999999. Total - issuer credit obligations (unaffiliated)                                                                                                                            |                                                |                  |                                      |                                 | 10,917,995         | 11,479,658 | 11,411,361     | 11,165,006                                           | 11,351                                             | (18,641)                                               | 0                                                                             | (7,289)                                                                           | 0                                                                                   | 11,232,717                                                    | 0                                                    | (314,722)                                 | (314,722)                           | 349,040                                                               | XXX                                            | XXX                                                                                                              |     |
| 0499999999. Total - issuer credit obligations (affiliated)                                                                                                                              |                                                |                  |                                      |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | 0                                              | XXX                                                                                                              | XXX |
| 0509999997. Total - issuer credit obligations - Part 4                                                                                                                                  |                                                |                  |                                      |                                 | 10,917,995         | 11,479,658 | 11,411,361     | 11,165,006                                           | 11,351                                             | (18,641)                                               | 0                                                                             | (7,289)                                                                           | 0                                                                                   | 11,232,717                                                    | 0                                                    | (314,722)                                 | (314,722)                           | 349,040                                                               | XXX                                            | XXX                                                                                                              |     |
| 0509999998. Total - issuer credit obligations - Part 5                                                                                                                                  |                                                |                  |                                      |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              | XXX |
| 0509999999. Total - issuer credit obligations                                                                                                                                           |                                                |                  |                                      |                                 | 10,917,995         | 11,479,658 | 11,411,361     | 11,165,006                                           | 11,351                                             | (18,641)                                               | 0                                                                             | (7,289)                                                                           | 0                                                                                   | 11,232,717                                                    | 0                                                    | (314,722)                                 | (314,722)                           | 349,040                                                               | XXX                                            | XXX                                                                                                              |     |
| ..38383H-KD-0                                                                                                                                                                           | GNR 2022-206 CN - CMO/RMBS .....               | 06/01/2026       | Paydown .....                        |                                 | 11,869             | 11,869     | 10,376         | 10,441                                               | 0                                                  | 1,429                                                  | 0                                                                             | 1,429                                                                             | 0                                                                                   | 11,869                                                        | 0                                                    | 0                                         | 0                                   | 145                                                                   | 02/20/2052                                     | 1.4                                                                                                              |     |
| ..38383L-EF-3                                                                                                                                                                           | GNR 2022-189 AT - CMO/RMBS .....               | 06/01/2026       | Paydown .....                        |                                 | 7,677              | 7,677      | 6,767          | 6,733                                                | 0                                                  | 944                                                    | 0                                                                             | 944                                                                               | 0                                                                                   | 7,677                                                         | 0                                                    | 0                                         | 0                                   | 97                                                                    | 07/20/2051                                     | 1.4                                                                                                              |     |
| ..38383M-GZ-5                                                                                                                                                                           | GNR 2022-029 FN - CMO/RMBS .....               | 06/20/2026       | Paydown .....                        |                                 | 26,179             | 26,179     | 23,774         | 23,758                                               | 0                                                  | 2,422                                                  | 0                                                                             | 2,422                                                                             | 0                                                                                   | 26,179                                                        | 0                                                    | 0                                         | 0                                   | 445                                                                   | 07/20/2051                                     | 1.4                                                                                                              |     |
| ..38383P-C8-2                                                                                                                                                                           | GNR 2022-068 MN - CMO/RMBS .....               | 06/01/2026       | Paydown .....                        |                                 | 1                  | 1          | 1              | 1                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 1                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | 04/20/2052                                     | 1.4                                                                                                              |     |
| ..38383V-FN-3                                                                                                                                                                           | GNR 2023-001 HD - CMO/RMBS .....               | 06/01/2026       | Paydown .....                        |                                 | 2,206              | 2,206      | 2,036          | 2,029                                                | 0                                                  | 177                                                    | 0                                                                             | 177                                                                               | 0                                                                                   | 2,206                                                         | 0                                                    | 0                                         | 0                                   | 31                                                                    | 01/20/2052                                     | 1.4                                                                                                              |     |
| ..38384X-UD-3                                                                                                                                                                           | GNR 2024-164 PB - CMO/RMBS .....               | 06/01/2026       | Paydown .....                        |                                 | 31,623             | 31,623     | 30,892         | 30,908                                               | 0                                                  | 715                                                    | 0                                                                             | 715                                                                               | 0                                                                                   | 31,623                                                        | 0                                                    | 0                                         | 0                                   | 585                                                                   | 01/20/2054                                     | 1.4                                                                                                              |     |
| 1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating -<br>agency residential mortgage-backed securities - guaranteed (exempt from RBC) |                                                |                  |                                      |                                 | 79,556             | 79,556     | 73,846         | 73,869                                               | 0                                                  | 5,687                                                  | 0                                                                             | 5,687                                                                             | 0                                                                                   | 79,556                                                        | 0                                                    | 0                                         | 0                                   | 1,303                                                                 | XXX                                            | XXX                                                                                                              |     |
| ..38381D-DB-0                                                                                                                                                                           | GNR 2021-150 AP - CMBS .....                   | 06/01/2026       | Paydown .....                        |                                 | 1,642              | 1,642      | 1,141          | 1,204                                                | 0                                                  | 437                                                    | 0                                                                             | 437                                                                               | 0                                                                                   | 1,642                                                         | 0                                                    | 0                                         | 0                                   | 12                                                                    | 11/16/2063                                     | 1.4                                                                                                              |     |
| ..38381J-ZG-5                                                                                                                                                                           | GNR 2023-159 LA - CMBS .....                   | 05/01/2026       | Merrill Lynch .....                  |                                 | 552,656            | 655,000    | 515,608        | 539,636                                              | 0                                                  | 3,260                                                  | 0                                                                             | 3,260                                                                             | 0                                                                                   | 542,897                                                       | 0                                                    | 9,760                                     | 9,760                               | 10,439                                                                | 07/16/2065                                     | 1.4                                                                                                              |     |
| ..38381M-DM-8                                                                                                                                                                           | GNR 2025-148 AG - CMBS .....                   | 06/01/2026       | Paydown .....                        |                                 | 1,520              | 1,520      | 1,492          | 1,494                                                | 0                                                  | 27                                                     | 0                                                                             | 27                                                                                | 0                                                                                   | 1,520                                                         | 0                                                    | 0                                         | 0                                   | 29                                                                    | 09/16/2058                                     | 1.4                                                                                                              |     |
| ..38383J-BR-5                                                                                                                                                                           | GNR 2025-153 AW - CMBS .....                   | 06/09/2026       | Various .....                        |                                 | 197,220            | 198,643    | 199,496        | 199,407                                              | 0                                                  | (169)                                                  | 0                                                                             | (169)                                                                             | 0                                                                                   | 199,238                                                       | 0                                                    | (2,018)                                   | (2,018)                             | 4,950                                                                 | 06/16/2054                                     | 1.4                                                                                                              |     |
| ..38384R-DW-3                                                                                                                                                                           | GNR 2025-201 AE - CMBS .....                   | 06/01/2026       | Paydown .....                        |                                 | 1,023              | 1,023      | 1,019          | 0                                                    | 0                                                  | 4                                                      | 0                                                                             | 4                                                                                 | 0                                                                                   | 1,023                                                         | 0                                                    | 0                                         | 0                                   | 12                                                                    | 01/16/2057                                     | 1.4                                                                                                              |     |
| 1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating -<br>agency commercial mortgage-backed securities - guaranteed (exempt from RBC)  |                                                |                  |                                      |                                 | 754,061            | 857,828    | 718,756        | 741,741                                              | 0                                                  | 3,559                                                  | 0                                                                             | 3,559                                                                             | 0                                                                                   | 746,320                                                       | 0                                                    | 7,741                                     | 7,741                               | 15,441                                                                | XXX                                            | XXX                                                                                                              |     |
| ..31320W-E5-8                                                                                                                                                                           | FH SDR256 - RMBS .....                         | 06/01/2026       | Paydown .....                        |                                 | 51,180             | 51,180     | 49,534         | 49,706                                               | 0                                                  | 1,475                                                  | 0                                                                             | 1,475                                                                             | 0                                                                                   | 51,180                                                        | 0                                                    | 0                                         | 0                                   | 857                                                                   | 10/01/2052                                     | 1.4                                                                                                              |     |
| ..31320W-E6-6                                                                                                                                                                           | FH SDR257 - RMBS .....                         | 06/01/2026       | Paydown .....                        |                                 | 7,687              | 7,687      | 7,496          | 7,512                                                | 0                                                  | 175                                                    | 0                                                                             | 175                                                                               | 0                                                                                   | 7,687                                                         | 0                                                    | 0                                         | 0                                   | 145                                                                   | 10/01/2052                                     | 1.4                                                                                                              |     |
| ..31320W-HS-5                                                                                                                                                                           | FH SDR341 - RMBS .....                         | 06/01/2026       | Paydown .....                        |                                 | 25,140             | 25,140     | 25,213         | 25,214                                               | 0                                                  | (74)                                                   | 0                                                                             | (74)                                                                              | 0                                                                                   | 25,140                                                        | 0                                                    | 0                                         | 0                                   | 518                                                                   | 07/01/2053                                     | 1.4                                                                                                              |     |
| ..31320W-KU-6                                                                                                                                                                           | FH SDR407 - RMBS .....                         | 06/01/2026       | Paydown .....                        |                                 | 14,219             | 14,219     | 13,984         | 13,984                                               | 0                                                  | 235                                                    | 0                                                                             | 235                                                                               | 0                                                                                   | 14,219                                                        | 0                                                    | 0                                         | 0                                   | 289                                                                   | 03/01/2054                                     | 1.4                                                                                                              |     |
| ..313686-HH-9                                                                                                                                                                           | FNR 2019-58 LP - CMO/RMBS .....                | 06/01/2026       | Paydown .....                        |                                 | 1,731              | 1,731      | 1,779          | 1,812                                                | 0                                                  | (81)                                                   | 0                                                                             | (81)                                                                              | 0                                                                                   | 1,731                                                         | 0                                                    | 22                                        | 22                                  | 10/25/2049                                                            | 1.4                                            |                                                                                                                  |     |
| ..313665-BH-2                                                                                                                                                                           | FNR 2026-23 DE - CMO/RMBS .....                | 06/01/2026       | Paydown .....                        |                                 | 14,737             | 14,737     | 14,626         | 0                                                    | 111                                                | 0                                                      | 111                                                                           | 0                                                                                 | 0                                                                                   | 14,737                                                        | 0                                                    | 0                                         | 0                                   | 88                                                                    | 09/25/2054                                     | 1.4                                                                                                              |     |
| ..3137FN-BV-1                                                                                                                                                                           | FHR 4908 BD - CMO/RMBS .....                   | 03/31/2026       | Various .....                        |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | (113)                                                  | 0                                                                             | (113)                                                                             | 0                                                                                   | 0                                                             | 351                                                  | 351                                       | 441                                 | 04/25/2049                                                            | 1.4                                            |                                                                                                                  |     |
| ..3137H9-BV-1                                                                                                                                                                           | FHR 5268 B - CMO/RMBS .....                    | 06/01/2026       | Paydown .....                        |                                 | 5,888              | 5,888      | 5,655          | 5,661                                                | 0                                                  | 227                                                    | 0                                                                             | 227                                                                               | 0                                                                                   | 5,888                                                         | 0                                                    | 0                                         | 0                                   | 109                                                                   | 10/25/2052                                     | 1.4                                                                                                              |     |
| ..3137HM-SB-7                                                                                                                                                                           | FHR 5573 CT - CMO/RMBS .....                   | 06/01/2026       | Paydown .....                        |                                 | 83,960             | 83,960     | 83,416         | 83,413                                               | 0                                                  | 547                                                    | 0                                                                             | 547                                                                               | 0                                                                                   | 83,960                                                        | 0                                                    | 0                                         | 0                                   | 1,631                                                                 | 09/25/2055                                     | 1.4                                                                                                              |     |
| ..3137HQ-XP-1                                                                                                                                                                           | FHR 5648 BG - CMO/RMBS .....                   | 05/22/2026       | Paydown .....                        |                                 | 16,035             | 16,035     | 15,894         | 0                                                    | 142                                                | 0                                                      | 142                                                                           | 0                                                                                 | 0                                                                                   | 16,035                                                        | 0                                                    | 0                                         | 0                                   | 33                                                                    | 07/25/2054                                     | 1.4                                                                                                              |     |
| ..3137HR-QE-2                                                                                                                                                                           | FHR 5653 DT - CMO/RMBS .....                   | 06/01/2026       | Paydown .....                        |                                 | 8,495              | 8,495      | 8,331          | 0                                                    | 164                                                | 0                                                      | 164                                                                           | 0                                                                                 | 0                                                                                   | 8,495                                                         | 0                                                    | 0                                         | 0                                   | 34                                                                    | 09/25/2055                                     | 1.4                                                                                                              |     |

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                                                      | 2                                      | 3                | 4                          | 5                               | 6                  | 7          | 8              | 9                                                    | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 15                                                            | 16                                                   | 17                                        | 18                                  | 19                                                                    | 20                                             | 21                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------------------|---------------------------------|--------------------|------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                        |                                        |                  |                            |                                 |                    |            |                |                                                      | 10                                                 | 11                                                     | 12                                                                            | 13                                                                                | 14                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Ident-<br>ification                                                                                                                                                                           | Description                            | Disposal<br>Date | Name<br>of Purchaser       | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(10 + 11 -<br>12) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..3140FX-FR-8                                                                                                                                                                                          | FN BF0175 - RMBS                       | 06/01/2026       | Paydown                    |                                 | 20,484             | 20,484     | 19,595         | 19,774                                               | 0                                                  | 710                                                    | 0                                                                             | 710                                                                               | 0                                                                                   | 20,484                                                        | 0                                                    | 0                                         | 0                                   | 223                                                                   | 01/01/2057                                     | 1.A                                                                                                              |
| ..3140HJ-US-1                                                                                                                                                                                          | FN BK4772 - RMBS                       | 03/31/2026       | Various                    |                                 | 54                 | 0          | 0              | 0                                                    | 0                                                  | (145)                                                  | 0                                                                             | (145)                                                                             | 0                                                                                   | (145)                                                         | 0                                                    | 199                                       | 199                                 | 451                                                                   | 08/01/2048                                     | 1.A                                                                                                              |
| ..3140NK-4E-8                                                                                                                                                                                          | FN BY3520 - RMBS                       | 06/01/2026       | Paydown                    |                                 | 4,181              | 4,181      | 4,174          | 4,173                                                | 0                                                  | 8                                                      | 0                                                                             | 8                                                                                 | 0                                                                                   | 4,181                                                         | 0                                                    | 0                                         | 0                                   | 96                                                                    | 06/01/2053                                     | 1.A                                                                                                              |
| ..3142J6-CM-3                                                                                                                                                                                          | FH RQ0075 - RMBS                       | 06/01/2026       | Paydown                    |                                 | 18,215             | 18,215     | 18,119         | 18,119                                               | 0                                                  | 96                                                     | 0                                                                             | 96                                                                                | 0                                                                                   | 18,215                                                        | 0                                                    | 0                                         | 0                                   | 377                                                                   | 12/01/2055                                     | 1.A                                                                                                              |
| 1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC) |                                        |                  |                            |                                 | 272,244            | 271,953    | 267,814        | 229,368                                              | 0                                                  | 3,476                                                  | 0                                                                             | 3,476                                                                             | 0                                                                                   | 271,695                                                       | 0                                                    | 550                                       | 550                                 | 5,314                                                                 | XXX                                            | XXX                                                                                                              |
| ..17332N-AB-8                                                                                                                                                                                          | OMLT1 254 A2 - RMBS                    | 06/01/2026       | Paydown                    |                                 | 34,004             | 34,004     | 34,015         | 34,032                                               | 0                                                  | (28)                                                   | 0                                                                             | (28)                                                                              | 0                                                                                   | 34,004                                                        | 0                                                    | 0                                         | 0                                   | 695                                                                   | 10/25/2055                                     | 1.A                                                                                                              |
| ..196479-5U-9                                                                                                                                                                                          | COLORADO HOUSING AND FINANCE AUTHORITY | 06/12/2026       | Call @ 100.00              |                                 | 25,000             | 25,000     | 27,423         | 25,812                                               | 0                                                  | (110)                                                  | 0                                                                             | (110)                                                                             | 0                                                                                   | 25,703                                                        | 0                                                    | (703)                                     | (703)                               | 280                                                                   | 11/01/2049                                     | 1.D FE                                                                                                           |
| ..643821-AA-9                                                                                                                                                                                          | USRE 2021-1 A1 - CMBS                  | 04/01/2026       | Adjustment                 |                                 | 730,725            | 765,000    | 707,991        | 730,725                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 730,725                                                       | 0                                                    | 0                                         | 0                                   | 0                                                                     | 10/20/2061                                     | 1.F FE                                                                                                           |
| 1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)                               |                                        |                  |                            |                                 | 789,729            | 824,004    | 769,429        | 790,569                                              | 0                                                  | (138)                                                  | 0                                                                             | (138)                                                                             | 0                                                                                   | 790,432                                                       | 0                                                    | (703)                                     | (703)                               | 975                                                                   | XXX                                            | XXX                                                                                                              |
| ..05608E-AA-2                                                                                                                                                                                          | BX 2020-VIV3 B - CMBS                  | 03/31/2026       | BARCLAYS CAPITAL           |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 2,121                                                                 | 03/11/2044                                     | 1.A                                                                                                              |
| ..05609B-BD-0                                                                                                                                                                                          | BX 2021-LBA CV - CMBS                  | 04/15/2026       | Paydown                    |                                 | 63,567             | 63,567     | 63,567         | 64,660                                               | 0                                                  | (1,093)                                                | 0                                                                             | (1,093)                                                                           | 0                                                                                   | 63,567                                                        | 0                                                    | 0                                         | 0                                   | 1,128                                                                 | 02/15/2036                                     | 1.A                                                                                                              |
| ..05619T-AC-2                                                                                                                                                                                          | BX 25ARIA B - CMBS                     | 06/12/2026       | Merrill Lynch              |                                 | 59,892             | 60,000     | 60,352         | 60,351                                               | 0                                                  | (33)                                                   | 0                                                                             | (33)                                                                              | 0                                                                                   | 60,318                                                        | 0                                                    | (426)                                     | (426)                               | 1,691                                                                 | 12/15/2042                                     | 1.A                                                                                                              |
| ..05619T-AE-8                                                                                                                                                                                          | BX 25ARIA C - CMBS                     | 04/08/2026       | Merrill Lynch              |                                 | 151,236            | 150,000    | 151,570        | 151,571                                              | 0                                                  | (92)                                                   | 0                                                                             | (92)                                                                              | 0                                                                                   | 151,479                                                       | 0                                                    | (243)                                     | (243)                               | 2,966                                                                 | 12/15/2042                                     | 1.G FE                                                                                                           |
| ..46592F-AA-1                                                                                                                                                                                          | JPMCC 2021-2NU A - CMBS                | 03/31/2026       | J.P. Morgan Securities LLC |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 1,151                                                                 | 01/05/2040                                     | 1.A FE                                                                                                           |
| ..643821-AA-9                                                                                                                                                                                          | USRE 2021-1 A1 - CMBS                  | 04/01/2026       | Adjustment                 |                                 | (730,725)          | (765,000)  | (707,991)      | (730,725)                                            | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | (730,725)                                                     | 0                                                    | 0                                         | 0                                   | 0                                                                     | 10/20/2061                                     | 1.F FE                                                                                                           |
| 1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)                                |                                        |                  |                            |                                 | (456,030)          | (491,433)  | (432,503)      | (454,143)                                            | 0                                                  | (1,218)                                                | 0                                                                             | (1,218)                                                                           | 0                                                                                   | (455,361)                                                     | 0                                                    | (669)                                     | (669)                               | 9,057                                                                 | XXX                                            | XXX                                                                                                              |
| ..55956E-AC-1                                                                                                                                                                                          | MAGNE 48 A2 - CDO                      | 04/17/2026       | STIFEL NICOLAUS & COMPANY  |                                 | 500,100            | 500,000    | 500,000        | 500,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 500,000                                                       | 0                                                    | 100                                       | 100                                 | 17,591                                                                | 10/15/2038                                     | 1.A FE                                                                                                           |
| 1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)                                                     |                                        |                  |                            |                                 | 500,100            | 500,000    | 500,000        | 500,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 500,000                                                       | 0                                                    | 100                                       | 100                                 | 17,591                                                                | XXX                                            | XXX                                                                                                              |
| ..12530M-AE-5                                                                                                                                                                                          | SORT 2021-1 A1 - ABS                   | 06/15/2026       | Paydown                    |                                 | 5,490              | 5,490      | 5,502          | 5,491                                                | 0                                                  | (1)                                                    | 0                                                                             | (1)                                                                               | 0                                                                                   | 5,490                                                         | 0                                                    | 0                                         | 0                                   | 35                                                                    | 03/15/2061                                     | 1.E FE                                                                                                           |
| ..30166A-AF-1                                                                                                                                                                                          | EART 2021-3 D - ABS                    | 04/15/2026       | Paydown                    |                                 | 101,283            | 101,283    | 93,404         | 99,753                                               | 0                                                  | 482                                                    | 0                                                                             | 482                                                                               | 0                                                                                   | 100,234                                                       | 0                                                    | 1,048                                     | 1,048                               | 523                                                                   | 06/15/2027                                     | 1.A FE                                                                                                           |
| ..55389T-AB-7                                                                                                                                                                                          | MVWOT 211W B - ABS                     | 06/20/2026       | Paydown                    |                                 | 8,415              | 8,415      | 8,413          | 8,414                                                | 0                                                  | 1                                                      | 0                                                                             | 1                                                                                 | 0                                                                                   | 8,415                                                         | 0                                                    | 0                                         | 0                                   | 50                                                                    | 01/22/2041                                     | 1.F FE                                                                                                           |
| ..63941X-AA-5                                                                                                                                                                                          | NAVSL 2020-F A - ABS                   | 06/15/2026       | Paydown                    |                                 | 4,260              | 4,260      | 4,176          | 4,214                                                | 0                                                  | 46                                                     | 0                                                                             | 46                                                                                | 0                                                                                   | 4,260                                                         | 0                                                    | 0                                         | 0                                   | 22                                                                    | 07/15/2069                                     | 1.A FE                                                                                                           |
| ..80286M-AE-8                                                                                                                                                                                          | SDART 2022-2 C - ABS                   | 06/15/2026       | Paydown                    |                                 | 302,532            | 302,532    | 288,351        | 298,665                                              | 0                                                  | 1,405                                                  | 0                                                                             | 1,405                                                                             | 0                                                                                   | 300,070                                                       | 0                                                    | 2,462                                     | 2,462                               | 5,463                                                                 | 07/16/2029                                     | 1.A FE                                                                                                           |
| 1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)                      |                                        |                  |                            |                                 | 421,980            | 421,980    | 399,846        | 416,536                                              | 0                                                  | 1,933                                                  | 0                                                                             | 1,933                                                                             | 0                                                                                   | 418,470                                                       | 0                                                    | 3,511                                     | 3,511                               | 6,093                                                                 | XXX                                            | XXX                                                                                                              |
| ..74690F-AA-4                                                                                                                                                                                          | QTS11 251 A2 - ABS                     | 06/16/2026       | MITSUBISHI UFJ SECURITIES  |                                 | 489,122            | 500,000    | 499,984        | 499,452                                              | 0                                                  | 621                                                    | 0                                                                             | 621                                                                               | 0                                                                                   | 500,074                                                       | 0                                                    | (10,953)                                  | (10,953)                            | 13,451                                                                | 10/05/2055                                     | 1.G FE                                                                                                           |
| ..76134K-AA-2                                                                                                                                                                                          | VDCR 2023-1 A2A - ABS                  | 06/10/2026       | Merrill Lynch              |                                 | 247,500            | 250,000    | 250,859        | 250,792                                              | 0                                                  | (123)                                                  | 0                                                                             | (123)                                                                             | 0                                                                                   | 250,669                                                       | 0                                                    | (3,169)                                   | (3,169)                             | 6,111                                                                 | 09/15/2048                                     | 1.G FE                                                                                                           |
| 1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)                            |                                        |                  |                            |                                 | 736,622            | 750,000    | 750,843        | 750,244                                              | 0                                                  | 498                                                    | 0                                                                             | 498                                                                               | 0                                                                                   | 750,743                                                       | 0                                                    | (14,122)                                  | (14,122)                            | 19,562                                                                | XXX                                            | XXX                                                                                                              |
| 1889999999. Total - asset-backed securities (unaffiliated)                                                                                                                                             |                                        |                  |                            |                                 | 3,098,263          | 3,213,888  | 3,048,032      | 3,048,185                                            | 0                                                  | 13,798                                                 | 0                                                                             | 13,798                                                                            | 0                                                                                   | 3,101,853                                                     | 0                                                    | (3,591)                                   | (3,591)                             | 75,336                                                                | XXX                                            | XXX                                                                                                              |
| 1899999999. Total - asset-backed securities (affiliated)                                                                                                                                               |                                        |                  |                            |                                 | 0                  | 0          | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 1909999997. Total - asset-backed securities - Part 4                                                                                                                                                   |                                        |                  |                            |                                 | 3,098,263          | 3,213,888  | 3,048,032      | 3,048,185                                            | 0                                                  | 13,798                                                 | 0                                                                             | 13,798                                                                            | 0                                                                                   | 3,101,853                                                     | 0                                                    | (3,591)                                   | (3,591)                             | 75,336                                                                | XXX                                            | XXX                                                                                                              |
| 1909999998. Total - asset-backed securities - Part 5                                                                                                                                                   |                                        |                  |                            |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 1909999999. Total - asset-backed securities                                                                                                                                                            |                                        |                  |                            |                                 | 3,098,263          | 3,213,888  | 3,048,032      | 3,048,185                                            | 0                                                  | 13,798                                                 | 0                                                                             | 13,798                                                                            | 0                                                                                   | 3,101,853                                                     | 0                                                    | (3,591)                                   | (3,591)                             | 75,336                                                                | XXX                                            | XXX                                                                                                              |
| 2009999999. Total - issuer credit obligations and asset-backed securities                                                                                                                              |                                        |                  |                            |                                 | 14,016,258         | 14,693,545 | 14,459,393     | 14,213,191                                           | 11,351                                             | (4,843)                                                | 0                                                                             | 6,509                                                                             | 0                                                                                   | 14,334,570                                                    | 0                                                    | (318,313)                                 | (318,313)                           | 424,376                                                               | XXX                                            | XXX                                                                                                              |
| 4509999997. Total - preferred stocks - Part 4                                                                                                                                                          |                                        |                  |                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 4509999998. Total - preferred stocks - Part 5                                                                                                                                                          |                                        |                  |                            |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 4509999999. Total - preferred stocks                                                                                                                                                                   |                                        |                  |                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5989999997. Total - common stocks - Part 4                                                                                                                                                             |                                        |                  |                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5989999998. Total - common stocks - Part 5                                                                                                                                                             |                                        |                  |                            |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 5989999999. Total - common stocks                                                                                                                                                                      |                                        |                  |                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5999999999. Total - preferred and common stocks                                                                                                                                                        |                                        |                  |                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 6009999999 - Totals                                                                                                                                                                                    |                                        |                  |                            |                                 | 14,016,258         | XXX        | 14,459,393     | 14,213,191                                           | 11,351                                             | (4,843)                                                | 0                                                                             | 6,509                                                                             | 0                                                                                   | 14,334,570                                                    | 0                                                    | (318,313)                                 | (318,313)                           | 424,376                                                               | XXX                                            | XXX                                                                                                              |

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

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

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

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

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

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

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

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

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

| 1                                                                                                                                                 | 2                                                               | 3                           | 4                                                                                           | 5          | 6                               | 7             |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------|---------------------------------|---------------|
| CUSIP<br>Identification                                                                                                                           | Description                                                     | Restricted<br>Asset<br>Code | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and SVO<br>Administrative<br>Symbol | Fair Value | Book/Adjusted<br>Carrying Value | Maturity Date |
| 91282C-FM-8                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/SEP/2027 USD 100 |                             | 1.A                                                                                         | 0          | 0                               | 09/30/2027    |
| 91282C-FR-7                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100 |                             | 1.A                                                                                         | 29,274     | 29,274                          | 10/15/2027    |
| 91282C-MB-4                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4% 15/DEC/2027 USD 100     |                             | 1.A                                                                                         | 4,065      | 4,065                           | 12/15/2027    |
| 91282C-BJ-9                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100  |                             | 1.A                                                                                         | 1,800      | 1,800                           | 01/31/2028    |
| 91282C-GR-0                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100     |                             | 1.A                                                                                         | 5,214      | 5,214                           | 02/29/2028    |
| 91282C-HE-4                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAY/2028 USD 100 |                             | 1.A                                                                                         | 20,925     | 20,925                          | 05/31/2028    |
| 91282C-JH-5                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/OCT/2028 USD 100 |                             | 1.A                                                                                         | 7,545      | 7,545                           | 10/15/2028    |
| 91282C-PK-1                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/NOV/2028 USD 100   |                             | 1.A                                                                                         | 22,168     | 22,168                          | 11/15/2028    |
| 91282C-JN-2                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100 |                             | 1.A                                                                                         | 1,380      | 1,380                           | 11/30/2028    |
| 91282C-DH-8                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100  |                             | 1.A                                                                                         | 12,037     | 12,037                          | 01/31/2029    |
| 91282C-EB-3                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100 |                             | 1.A                                                                                         | 10,202     | 10,202                          | 02/28/2029    |
| 91282C-EV-9                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2029 USD 100  |                             | 1.A                                                                                         | 0          | 0                               | 06/30/2029    |
| 91282C-GQ-8                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100     |                             | 1.A                                                                                         | 32,181     | 32,181                          | 02/28/2030    |
| 91282C-NB-3                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100 |                             | 1.A                                                                                         | 33,857     | 33,857                          | 04/15/2030    |
| 91282C-MZ-1                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2030 USD 100 |                             | 1.A                                                                                         | 38,399     | 38,399                          | 04/30/2030    |
| 91282C-HJ-3                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/JUN/2030 USD 100  |                             | 1.A                                                                                         | 6,860      | 6,860                           | 06/30/2030    |
| 91282C-AE-1                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100 |                             | 1.A                                                                                         | 8,435      | 8,435                           | 08/15/2030    |
| 91282C-AV-3                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100 |                             | 1.A                                                                                         | 20,707     | 20,707                          | 11/15/2030    |
| 91282C-BF-7                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100 |                             | 1.A                                                                                         | 11,454     | 11,454                          | 01/15/2031    |
| 91282C-KF-7                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2031 USD 100 |                             | 1.A                                                                                         | 4,447      | 4,447                           | 03/31/2031    |
| 91282C-QM-1                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2031 USD 100 |                             | 1.A                                                                                         | 52,849     | 52,849                          | 07/15/2031    |
| 91282C-DX-6                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2032 USD 100 |                             | 1.A                                                                                         | 15,835     | 15,835                          | 01/15/2032    |
| 91282C-EP-2                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100 |                             | 1.A                                                                                         | 8,146      | 8,146                           | 05/15/2032    |
| 91282C-NJ-6                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2032 USD 100     |                             | 1.A                                                                                         | 8,610      | 8,610                           | 06/30/2032    |
| 91282C-EZ-0                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JUL/2032 USD 100 |                             | 1.A                                                                                         | 7,546      | 7,546                           | 07/15/2032    |
| 91282C-FF-3                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100  |                             | 1.A                                                                                         | 53,401     | 53,401                          | 08/15/2032    |
| 91282C-NZ-0                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/SEP/2032 USD 100 |                             | 1.A                                                                                         | 7,607      | 7,607                           | 09/30/2032    |
| 91282C-GM-7                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100   |                             | 1.A                                                                                         | 23,968     | 23,968                          | 02/15/2033    |
| 91282C-HC-8                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100 |                             | 1.A                                                                                         | 30,720     | 30,720                          | 05/15/2033    |
| 91282C-HP-9                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100 |                             | 1.A                                                                                         | 12,335     | 12,335                          | 07/15/2033    |
| 91282C-JY-8                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JAN/2034 USD 100  |                             | 1.A                                                                                         | 30,331     | 30,331                          | 01/15/2034    |
| 91282C-JZ-5                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4% 15/FEB/2034 USD 100     |                             | 1.A                                                                                         | 28,846     | 28,846                          | 02/15/2034    |
| 91282C-KQ-3                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100 |                             | 1.A                                                                                         | 9,914      | 9,914                           | 05/15/2034    |
| 91282C-LF-6                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100 |                             | 1.A                                                                                         | 60,772     | 60,772                          | 08/15/2034    |
| 91282C-NC-1                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/MAY/2035 USD 100  |                             | 1.A                                                                                         | 5,894      | 5,894                           | 05/15/2035    |
| 91282C-NT-4                                                                                                                                       | UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/AUG/2035 USD 100  |                             | 1.A                                                                                         | 14,951     | 14,951                          | 08/15/2035    |
| 912833-Y2-0                                                                                                                                       | UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2036 USD 100      |                             | 1.A                                                                                         | 736        | 736                             | 05/15/2036    |
| 912810-SQ-2                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100  |                             | 1.A                                                                                         | 19,063     | 19,063                          | 08/15/2040    |
| 912810-TC-2                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100      |                             | 1.A                                                                                         | 5,051      | 5,051                           | 11/15/2041    |
| 912810-TF-5                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100  |                             | 1.A                                                                                         | 6,232      | 6,232                           | 02/15/2042    |
| 912810-TM-0                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100      |                             | 1.A                                                                                         | 9,859      | 9,859                           | 11/15/2042    |
| 912810-TQ-1                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100  |                             | 1.A                                                                                         | 68,104     | 68,104                          | 02/15/2043    |
| 912810-TS-7                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100  |                             | 1.A                                                                                         | 76,698     | 76,698                          | 05/15/2043    |
| 912810-TU-2                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100  |                             | 1.A                                                                                         | 46,425     | 46,425                          | 08/15/2043    |
| 912810-TZ-1                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100    |                             | 1.A                                                                                         | 1,718      | 1,718                           | 02/15/2044    |
| 912810-TZ-1                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100    |                             | 1.A                                                                                         | 2          | 2                               | 02/15/2044    |
| 912810-UD-8                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100  |                             | 1.A                                                                                         | 34,255     | 34,255                          | 08/15/2044    |
| 912810-RK-6                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100    |                             | 1.A                                                                                         | 8,072      | 8,072                           | 02/15/2045    |
| 912810-UJ-5                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2045 USD 100   |                             | 1.A                                                                                         | 5,237      | 5,237                           | 02/15/2045    |
| 912810-RQ-3                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100    |                             | 1.A                                                                                         | 8,586      | 8,586                           | 02/15/2046    |
| 912810-RY-6                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100   |                             | 1.A                                                                                         | 35,190     | 35,190                          | 08/15/2047    |
| 912810-SJ-8                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100   |                             | 1.A                                                                                         | 8,000      | 8,000                           | 08/15/2049    |
| 912810-SS-8                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100  |                             | 1.A                                                                                         | 18,556     | 18,556                          | 11/15/2050    |
| 912810-SV-1                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100  |                             | 1.A                                                                                         | 1,492      | 1,492                           | 02/15/2051    |
| 912810-SZ-2                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100      |                             | 1.A                                                                                         | 380        | 380                             | 08/15/2051    |
| 912810-TE-8                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100  |                             | 1.A                                                                                         | 15,428     | 15,428                          | 02/15/2052    |
| 912810-TG-3                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100  |                             | 1.A                                                                                         | 12,218     | 12,218                          | 05/15/2052    |
| 912810-TJ-7                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100      |                             | 1.A                                                                                         | 35,155     | 35,155                          | 08/15/2052    |
| 912810-TL-2                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100      |                             | 1.A                                                                                         | 0          | 0                               | 11/15/2052    |
| 912810-TN-8                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100  |                             | 1.A                                                                                         | 10,809     | 10,809                          | 02/15/2053    |
| 912810-TR-9                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100  |                             | 1.A                                                                                         | 7,145      | 7,145                           | 05/15/2053    |
| 912810-TU-0                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2053 USD 100   |                             | 1.A                                                                                         | 20,983     | 20,983                          | 11/15/2053    |
| 912810-TV-0                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2053 USD 100   |                             | 1.A                                                                                         | 12,647     | 12,647                          | 11/15/2053    |
| 912810-TX-6                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100   |                             | 1.A                                                                                         | 68,333     | 68,333                          | 02/15/2054    |
| 912810-JA-4                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100  |                             | 1.A                                                                                         | 45,433     | 45,433                          | 05/15/2054    |
| 912810-UA-4                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100  |                             | 1.A                                                                                         | 8,866      | 8,866                           | 05/15/2054    |
| 912803-HF-3                                                                                                                                       | UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2054 USD 100      |                             | 1.A                                                                                         | 2,874      | 2,874                           | 11/15/2054    |
| 912810-UH-9                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2055 USD 100  |                             | 1.A                                                                                         | 16,746     | 16,746                          | 02/15/2055    |
| 912810-UK-2                                                                                                                                       | UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100   |                             | 1.A                                                                                         | 9,160      | 9,160                           | 05/15/2055    |
| 0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)             |                                                                 |                             |                                                                                             | 1,262,127  | 1,262,127                       | XXX           |
| 0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)                                               |                                                                 |                             |                                                                                             | 1,262,127  | 1,262,127                       | XXX           |
| 0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)                                                 |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)                                                                |                                                                 |                             |                                                                                             | 1,262,127  | 1,262,127                       | XXX           |
| 1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating        |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating    |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis       |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)                                                 |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)                                                   |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type)                                                                  |                                                                 |                             |                                                                                             | 0          | 0                               | XXX           |
| 2009999999. Total - issuer credit obligations and asset-backed securities                                                                         |                                                                 |                             |                                                                                             | 1,262,127  | 1,262,127                       | 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           |

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

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

| 1                       | 2                                                                                                | 3                           | 4                                                                                           | 5          | 6                               | 7             |
|-------------------------|--------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------|---------------------------------|---------------|
| CUSIP<br>Identification | Description                                                                                      | Restricted<br>Asset<br>Code | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and SVO<br>Administrative<br>Symbol | Fair Value | Book/Adjusted<br>Carrying Value | Maturity Date |
| 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             | UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100                                   |                             | 1.A                                                                                         | 4,846      | 4,846                           | 11/30/2026    |
| 000000-00-0             | PERSHING LLC                                                                                     |                             | 1.E                                                                                         | 150,908    | 150,908                         | 11/02/2026    |
| 000000-00-0             | PERSHING LLC                                                                                     |                             | 1.E                                                                                         | 120,727    | 120,727                         | 11/02/2026    |
| 000000-00-0             | CONCORD MINUTEMEN CC LLC SER C                                                                   |                             | 1.E                                                                                         | 75,464     | 75,445                          | 08/24/2026    |
| 000000-00-0             | ING (US) Funding LLC                                                                             |                             | 1.E                                                                                         | 105,662    | 105,636                         | 09/18/2026    |
| 000000-00-0             | INTREPID FUNDING                                                                                 |                             | 1.E                                                                                         | 60,363     | 60,363                          | 12/10/2026    |
| 9509999999              | Subtotal - short-term invested assets (Schedule DA, Part 1 type)                                 |                             |                                                                                             | 517,970    | 517,926                         | XXX           |
| 000000-00-0             | ABN Amro Bank N.V.                                                                               |                             |                                                                                             | 67,167     | 67,167                          | 07/01/2026    |
| 000000-00-0             | BRED BANQUE POPULAIRE                                                                            |                             |                                                                                             | 9,356      | 9,356                           | 07/01/2026    |
| 000000-00-0             | NATL BANK CANADA                                                                                 |                             |                                                                                             | 129,781    | 129,781                         | 07/07/2026    |
| 000000-00-0             | SUMITOMO MITSUI TRUST BANK LTD, LDN                                                              |                             |                                                                                             | 15,058     | 14,940                          | 07/21/2026    |
| 000000-00-0             | SUMITOMO MITSUI TRUST BANK LTD, LDN                                                              |                             |                                                                                             | 33,205     | 33,200                          | 09/10/2026    |
| 000000-00-0             | MUFG Bank Ltd, New York Branch                                                                   |                             |                                                                                             | 30,181     | 30,182                          | 08/07/2026    |
| 000000-00-0             | MIZUHO BANK LIMITED NEW YORK                                                                     |                             |                                                                                             | 30,181     | 30,182                          | 08/06/2026    |
| 000000-00-0             | MIZUHO BANK LIMITED NEW YORK                                                                     |                             |                                                                                             | 45,284     | 45,273                          | 10/09/2026    |
| 000000-00-0             | NORDEA BANK ABP, NEW YORK BRANCH                                                                 |                             |                                                                                             | 21,111     | 21,127                          | 12/22/2026    |
| 000000-00-0             | STANDARD CHARTERED NY                                                                            |                             |                                                                                             | 60,364     | 60,363                          | 10/02/2026    |
| 000000-00-0             | TORONTO DOMINION NY                                                                              |                             |                                                                                             | 24,146     | 24,145                          | 10/16/2026    |
| 000000-00-0             | MIZUHO BANK LIMITED NEW YORK                                                                     |                             |                                                                                             | 15,095     | 15,091                          | 09/18/2026    |
| 000000-00-0             | SVENSKA NY                                                                                       |                             |                                                                                             | 30,187     | 30,182                          | 09/25/2026    |
| 000000-00-0             | BANK OF NOVA SCOTIA HOUSTON                                                                      |                             |                                                                                             | 15,091     | 15,091                          | 09/21/2026    |
| 000000-00-0             | SUMITOMO MITSUI BANKING CORP NY                                                                  |                             |                                                                                             | 21,134     | 21,127                          | 09/25/2026    |
| 000000-00-0             | SUMITOMO MITSUI BANKING CORP NY                                                                  |                             |                                                                                             | 45,273     | 45,273                          | 11/30/2026    |
| 000000-00-0             | SUMITOMO MITSUI BANKING CORP NY                                                                  |                             |                                                                                             | 42,268     | 42,254                          | 09/21/2026    |
| 000000-00-0             | CREDIT AGRICOLE CIB LONDON                                                                       |                             |                                                                                             | 15,089     | 15,091                          | 03/12/2027    |
| 000000-00-0             | CIBC NY                                                                                          |                             |                                                                                             | 45,267     | 45,273                          | 02/01/2027    |
| 000000-00-0             | BANK OF MONTREAL CHICAGO                                                                         |                             |                                                                                             | 30,198     | 30,182                          | 11/19/2026    |
| 000000-00-0             | BANK OF MONTREAL, LONDON                                                                         |                             |                                                                                             | 60,353     | 60,363                          | 02/09/2027    |
| 000000-00-0             | BANK OF NOVA SCOTIA HOUSTON                                                                      |                             |                                                                                             | 30,181     | 30,182                          | 02/12/2027    |
| 000000-00-0             | CIBC NY                                                                                          |                             |                                                                                             | 30,178     | 30,182                          | 02/11/2027    |
| 000000-00-0             | CIBC NY                                                                                          |                             |                                                                                             | 12,066     | 12,073                          | 06/02/2027    |
| 000000-00-0             | NORDEA BANK ABP, NEW YORK BRANCH                                                                 |                             |                                                                                             | 75,449     | 75,454                          | 02/19/2027    |
| 000000-00-0             | RABOBANK LONDON                                                                                  |                             |                                                                                             | 30,180     | 30,182                          | 07/30/2026    |
| 000000-00-0             | RABOBANK LONDON                                                                                  |                             |                                                                                             | 30,180     | 30,182                          | 08/12/2026    |
| 000000-00-0             | ROYAL BANK OF CANADA NY                                                                          |                             |                                                                                             | 30,181     | 30,182                          | 02/05/2027    |
| 000000-00-0             | WESTPAC BKG CORP, NEW YORK                                                                       |                             |                                                                                             | 30,191     | 30,182                          | 11/13/2026    |
| 9609999999              | Subtotal - cash (Schedule E, Part 1 type)                                                        |                             |                                                                                             | 1,054,394  | 1,054,259                       | XXX           |
| 000000-00-0             | UNITED STATES OF AMERICA BILL ZERO CPN 13/AUG/2026 USD 100                                       |                             | 1.A                                                                                         | 4,239      | 4,239                           | 08/13/2026    |
| 949921-12-6             | ALLSPRING GOVT FUND LEX                                                                          |                             | 1.A                                                                                         | 120,727    | 120,727                         | 07/01/2026    |
|                         | CANTOR FITZGERAL & CO                                                                            |                             | 1.A                                                                                         | 3,018      | 3,018                           | 07/01/2026    |
|                         | CANTOR FITZGERAL & CO                                                                            |                             | 1.A                                                                                         | 45,273     | 45,273                          | 07/01/2026    |
| 261908-10-7             | DREYFUS TREASURY & AGENCY LEX                                                                    |                             | 1.A                                                                                         | 150,908    | 150,908                         | 07/01/2026    |
| 31607A-70-3             | FIDELITY INST GOVT LEX                                                                           |                             | 1.A                                                                                         | 150,908    | 150,908                         | 07/01/2026    |
| 316175-10-8             | FIGXX FID INST GOVT LEX                                                                          |                             | 1.A                                                                                         | 30,182     | 30,182                          | 07/01/2026    |
| 316175-10-8             | FIGXX FIDELITY INST GOVT CLASS 1                                                                 |                             | 1.A                                                                                         | 45,273     | 45,273                          | 07/01/2026    |
| 825252-88-5             | INVESCO GOVT AND AGCY LEX                                                                        |                             | 1.A                                                                                         | 66,400     | 66,400                          | 07/01/2026    |
| 61747C-70-7             | MS GOVT US                                                                                       |                             | 1.A                                                                                         | 21,127     | 21,127                          | 07/01/2026    |
| 61747C-70-7             | MS GOVT US LEX                                                                                   |                             | 1.A                                                                                         | 150,908    | 150,908                         | 07/01/2026    |
|                         | NATWEST MARKETS SECURITIES INC                                                                   |                             | 1.F                                                                                         | 105,636    | 105,636                         | 07/01/2026    |
|                         | NATWEST MARKETS SECURITIES INC                                                                   |                             | 1.F                                                                                         | 21,380     | 21,380                          | 07/01/2026    |
|                         | NOMURA SECURITIES INTERNATIONAL INC                                                              |                             | 1.A                                                                                         | 150,908    | 150,908                         | 07/01/2026    |
| 74926P-69-6             | RBC US GOVT MONEY MKT FUND                                                                       |                             | 1.A                                                                                         | 30,182     | 30,182                          | 07/01/2026    |
| 857492-70-6             | STATE STREET INST US GOVT FUND                                                                   |                             | 1.A                                                                                         | 30,182     | 30,182                          | 07/01/2026    |
|                         | TD SECURITIES (USA) LLC                                                                          |                             | 1.E                                                                                         | 147,890    | 147,890                         | 07/01/2026    |
|                         | TD SECURITIES (USA) LLC                                                                          |                             | 1.E                                                                                         | 301,817    | 301,817                         | 07/01/2026    |
| 09248U-70-0             | TFDXX LEX BLACKROCK FED FUND                                                                     |                             | 1.A                                                                                         | 150,908    | 150,908                         | 07/01/2026    |
|                         | IONIC SER III CL A                                                                               |                             | 1.E                                                                                         | 39,232     | 39,208                          | 07/01/2026    |
|                         | VERTO CAPITAL I COMPARTMENT C                                                                    |                             | 1.E                                                                                         | 15,089     | 15,080                          | 07/01/2026    |
|                         | UNITED OF OMAHA LIFE INSURANCE                                                                   |                             | 1.E                                                                                         | 90,545     | 90,545                          | 07/30/2026    |
|                         | UNITED OF OMAHA LIFE INSURANCE                                                                   |                             | 1.E                                                                                         | 9,055      | 9,055                           | 07/30/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 211,272    | 211,272                         | 08/04/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 150,908    | 150,908                         | 08/04/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 120,727    | 120,727                         | 08/04/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 75,454     | 75,454                          | 08/04/2026    |
|                         | ROYAL BANK CANADA TORONTO                                                                        |                             | 1.D                                                                                         | 226,363    | 226,363                         | 08/04/2026    |
|                         | ROYAL BANK CANADA TORONTO                                                                        |                             | 1.D                                                                                         | 75,454     | 75,454                          | 08/04/2026    |
|                         | ROYAL BANK CANADA TORONTO                                                                        |                             | 1.D                                                                                         | 150,908    | 150,908                         | 08/04/2026    |
|                         | ROYAL BANK CANADA TORONTO                                                                        |                             | 1.D                                                                                         | 226,363    | 226,363                         | 08/04/2026    |
|                         | ROYAL BANK CANADA TORONTO                                                                        |                             | 1.D                                                                                         | 135,818    | 135,818                         | 08/04/2026    |
|                         | ROYAL BANK CANADA TORONTO                                                                        |                             | 1.D                                                                                         | 165,999    | 165,999                         | 08/04/2026    |
|                         | TD SECURITIES (USA) LLC                                                                          |                             | 1.E                                                                                         | 377,271    | 377,271                         | 08/04/2026    |
|                         | IONIC SER III CL A                                                                               |                             | 1.E                                                                                         | 15,063     | 15,031                          | 07/17/2026    |
|                         | IONIC SERIES II                                                                                  |                             | 1.E                                                                                         | 33,072     | 32,980                          | 08/04/2026    |
|                         | CONCORD MINUTEMEN CC LLC SER C                                                                   |                             | 1.E                                                                                         | 42,257     | 42,254                          | 08/12/2026    |
|                         | PROTECTIVE LIFE INSURANCE COMPANY                                                                |                             | 1.D                                                                                         | 150,908    | 150,908                         | 09/28/2026    |
|                         | PROTECTIVE LIFE INSURANCE COMPANY                                                                |                             | 1.D                                                                                         | 15,091     | 15,091                          | 09/28/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 439,144    | 439,144                         | 09/30/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 45,273     | 45,273                          | 09/30/2026    |
|                         | BOFA SECURITIES, INC                                                                             |                             | 1.E                                                                                         | 452,725    | 452,726                         | 09/30/2026    |
| 9709999999              | Subtotal - cash equivalents (Schedule E, Part 2 type)                                            |                             |                                                                                             | 4,991,857  | 4,991,698                       | XXX           |
| 9999999999              | Totals                                                                                           |                             |                                                                                             | 7,826,349  | 7,826,010                       | XXX           |

General Interrogatories:

|    |                                                                                                                             |               |             |                                 |             |   |        |   |        |   |        |   |
|----|-----------------------------------------------------------------------------------------------------------------------------|---------------|-------------|---------------------------------|-------------|---|--------|---|--------|---|--------|---|
| 1. | Total activity for the year                                                                                                 | Fair Value \$ | (2,402,492) | Book/Adjusted Carrying Value \$ | (2,399,210) |   |        |   |        |   |        |   |
| 2. | Average balance for the year                                                                                                | Fair Value \$ | 5,101,310   | Book/Adjusted Carrying Value \$ | 5,100,707   |   |        |   |        |   |        |   |
| 3. | Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: |               |             |                                 |             |   |        |   |        |   |        |   |
|    | NAIC 1                                                                                                                      | 6,771,750     | NAIC 2      | 0                               | NAIC 3      | 0 | NAIC 4 | 0 | NAIC 5 | 0 | NAIC 6 | 0 |

STATEMENT AS OF JUNE 30, 2026 OF THE Anthem HealthChoice HMO, Inc.

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

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

[illegible]

### General Interrogatories:

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

|                     |                                       |
|---------------------|---------------------------------------|
| Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |
| Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                    | 2                           | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |              |             | 9     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|--------------|-------------|-------|
|                                                                                                                                                      |                             |                     |                                                             |                                                               | 6                                                           | 7            | 8           |       |
|                                                                                                                                                      |                             |                     |                                                             |                                                               | First Month                                                 | Second Month | Third Month |       |
| Depository                                                                                                                                           | Restricted<br>Asset<br>Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date |                                                             |              |             | *     |
| Bank of America ..... 101 S. Tryon Street, 19th<br>Floor, Charlotte, NC 28255                                                                        |                             |                     |                                                             |                                                               | 140,446                                                     | 68,570       | 2,360       | XXX.  |
| Bank of New York Mellon ..... 500 Ross Street, Suite<br>154-1320, Pittsburgh, PA<br>15262                                                            |                             |                     |                                                             |                                                               | 0                                                           | 0            | 1,485,313   | XXX.  |
| JP Morgan Chase ..... 4 New York Plaza, 13th<br>Floor, New York, NY 10004                                                                            |                             |                     |                                                             |                                                               | 3,604,584                                                   | 2,671,192    | 6,350,063   | XXX.  |
| 0199998. Deposits in ... depositories that do not<br>exceed the allowable limit in any one depository (see<br>instructions) - open depositories      | XXX                         | XXX                 |                                                             |                                                               |                                                             |              |             | XXX   |
| 0199999. Totals - open depositories                                                                                                                  | XXX                         | XXX                 | 0                                                           | 0                                                             | 3,745,030                                                   | 2,739,762    | 7,837,736   | XXX   |
| 0299998. Deposits in ... depositories that do not<br>exceed the allowable limit in any one depository (see<br>instructions) - suspended depositories | XXX                         | XXX                 |                                                             |                                                               |                                                             |              |             | XXX   |
| 0299999. Totals - suspended depositories                                                                                                             | XXX                         | XXX                 | 0                                                           | 0                                                             | 0                                                           | 0            | 0           | XXX   |
| 0399999. Total cash on deposit                                                                                                                       | XXX                         | XXX                 | 0                                                           | 0                                                             | 3,745,030                                                   | 2,739,762    | 7,837,736   | XXX   |
| 0499999. Cash in company's office                                                                                                                    | XXX                         | XXX                 | XXX                                                         | XXX                                                           |                                                             |              |             | XXX   |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| .....                                                                                                                                                |                             |                     |                                                             |                                                               |                                                             |              |             | ..... |
| 0599999. Total                                                                                                                                       | XXX                         | XXX                 | 0                                                           | 0                                                             | 3,745,030                                                   | 2,739,762    | 7,837,736   | XXX   |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]