



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
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
(Name) (Area Code) (Telephone Number)
leigh.barrett@elevancehealth.com 317-488-6200
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Vincent Edward Scher, Assistant Treasurer

DIRECTORS OR TRUSTEES

Victor John DeStefano Lois Susan Freedman Patrick James O'Keeffe
Rhonda Michelle Clark #

State of Indiana SS:
County of Marion

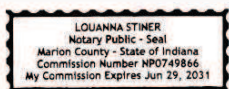
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 the enclosed statement.

Signed by: Victor DeStefano Jay Wagner Eric (Rick) Kenneth Noble
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Victor John DeStefano Jay Harry Wagner Eric (Rick) Kenneth Noble
President, Chairperson and Chief Executive Officer Secretary Treasurer

- 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.....

Subscribed and sworn to before me this
5th day of November 2025

Louanna Stiner
Executive Admin Assistant
06/29/31



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	238,674,434		238,674,434	235,690,069
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 3,098,166), cash equivalents (\$ 0) and short-term investments (\$)	3,098,166		3,098,166	116,516,288
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	5,164,755		5,164,755	0
10. Securities lending reinvested collateral assets	10,487,491		10,487,491	9,057,553
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	257,424,846	0	257,424,846	361,263,910
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,078,344		2,078,344	2,384,782
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,796,280	2,131,102	2,665,178	2,517,850
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 164,515) and contracts subject to redetermination (\$)	164,515		164,515	21,852,478
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	4,371,844	12	4,371,832	2,837,019
18.1 Current federal and foreign income tax recoverable and interest thereon	8,384,954		8,384,954	0
18.2 Net deferred tax asset	3,516,120		3,516,120	7,639,791
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 (\$)	491,824	491,824	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 (\$ 833,206) and other amounts receivable	30,958,407	30,125,201	833,206	4,653,239
25. Aggregate write-ins for other-than-invested assets	382,775	100,203	282,572	2,643,964
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	312,569,909	32,848,342	279,721,567	405,793,033
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	312,569,909	32,848,342	279,721,567	405,793,033
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	273,735	68,905	204,830	2,300,485
2502. Blue Card program receivables	68,248	25,279	42,969	101,219
2503. Miscellaneous receivables	40,792	6,019	34,773	53,335
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	188,925
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	382,775	100,203	282,572	2,643,964

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	11,273,863		11,273,863	66,922,159
2. Accrued medical incentive pool and bonus amounts	3,119,010		3,119,010	41,534,115
3. Unpaid claims adjustment expenses	181,889		181,889	1,643,381
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	1,461,313		1,461,313	1,651,242
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			0	75,115
9. General expenses due or accrued	2,723,710		2,723,710	3,581,509
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	1,330,650
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.....	1,886,456		1,886,456	1,675,409
13. Remittances and items not allocated	2,289,896		2,289,896	1,777,767
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	58,747,262		58,747,262	74,986,924
16. Derivatives			0	0
17. Payable for securities	1,470,823		1,470,823	0
18. Payable for securities lending	10,487,491		10,487,491	9,057,553
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	763,306		763,306	485,907
23. Aggregate write-ins for other liabilities (including \$ 7,738,782 current)	7,825,183	0	7,825,183	12,393,541
24. Total liabilities (Lines 1 to 23)	102,230,202	0	102,230,202	217,115,272
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		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	68,845,755	68,845,755
31. Unassigned funds (surplus)	XXX	XXX	6,645,610	17,832,006
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	177,491,365	188,677,761
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	279,721,567	405,793,033
DETAILS OF WRITE-INS				
2301. Miscellaneous Medicare liabilities	6,158,633		6,158,633	12,118,782
2302. Miscellaneous liability	1,529,361		1,529,361	
2303. Escheat liability	137,189		137,189	274,759
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)	7,825,183	0	7,825,183	12,393,541
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	68,845,755	68,845,755
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	68,845,755	68,845,755

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	63,096	346,089	457,895
2. Net premium income (including \$ non-health premium income).....	XXX	(4,139,774)	422,279,822	550,766,040
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(92,093)	1,383,291	3,453,781
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	(4,231,867)	423,663,113	554,219,821
Hospital and Medical:				
9. Hospital/medical benefits		1,131,518	252,698,956	351,276,676
10. Other professional services		(84,664)	20,037,082	27,633,348
11. Outside referrals		(167,686)	13,912,361	19,531,463
12. Emergency room and out-of-area		(434,448)	16,084,564	21,827,205
13. Prescription drugs		5,361,504	35,761,306	33,915,295
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,662,682	14,356,789	8,201,872
16. Subtotal (Lines 9 to 15)	0	8,468,906	352,851,058	462,385,859
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	8,468,906	352,851,058	462,385,859
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 1,766,611 cost containment expenses		1,084,734	12,126,387	16,619,560
21. General administrative expenses		1,674,773	22,033,468	32,573,646
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	11,228,413	387,010,913	511,579,065
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(15,460,280)	36,652,200	42,640,756
25. Net investment income earned		8,750,221	7,734,865	10,864,583
26. Net realized capital gains (losses) less capital gains tax of \$		(990,855)	(987,018)	(1,111,338)
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,759,366	6,747,847	9,753,245
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (243,179))].....		(243,179)	(430,360)	(470,040)
29. Aggregate write-ins for other income or expenses	0	49,591	33,233	(15,081)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(7,894,502)	43,002,920	51,908,880
31. Federal and foreign income taxes incurred	XXX	(4,568,781)	10,597,929	11,078,918
32. Net income (loss) (Lines 30 minus 31)	XXX	(3,325,721)	32,404,991	40,829,962
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous (expense) income		49,591	33,233	(15,081)
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	49,591	33,233	(15,081)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	188,677,761	113,652,213	113,652,213
34. Net income or (loss) from Line 32.....	(3,325,721)	32,404,991	40,829,962
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 156	589	8,005	1,440
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(4,123,515)	5,565,273	2,800,789
39. Change in nonadmitted assets.....	(3,737,749)	24,232,333	31,393,357
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).....	(11,186,396)	62,210,602	75,025,548
49. Capital and surplus end of reporting period (Line 33 plus 48)	177,491,365	175,862,815	188,677,761
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,083,961	439,534,549	558,193,532
2. Net investment income	9,076,929	8,344,058	11,610,198
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	25,160,890	447,878,607	569,803,730
5. Benefit and loss related payments	101,991,975	345,915,382	443,929,090
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,307,861	33,831,975	48,910,933
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,146,823	8,599,847	10,994,868
10. Total (Lines 5 through 9)	113,446,659	388,347,204	503,834,891
11. Net cash from operations (Line 4 minus Line 10)	(88,285,769)	59,531,403	65,968,839
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	34,912,007	48,996,149	62,416,501
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	1,470,823	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	36,382,830	48,996,149	62,416,501
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,898,157	56,155,927	60,220,916
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	6,594,693	5,516,451	4,521,068
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,492,850	61,672,378	64,741,984
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)	(9,110,021)	(12,676,229)	(2,325,483)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(16,022,333)	75,435,879	47,450,186
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(16,022,333)	75,435,879	47,450,186
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(113,418,122)	122,291,053	111,093,542
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	116,516,288	5,422,746	5,422,746
19.2 End of period (Line 18 plus Line 19.1)	3,098,166	127,713,799	116,516,288

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	37,090	0	1,035	0	0	0	0	29,698	0	0	0	0	6,357	0
2. First Quarter	7,026	0	1,023	0	0	0	0	0	0	0	0	0	6,003	0
3. Second Quarter	6,933	0	1,026	0	0	0	0	0	0	0	0	0	5,907	0
4. Third Quarter	7,141		1,003										6,138	
5. Current Year	0													
6. Current Year Member Months	63,096		9,212										53,884	
Total Member Ambulatory Encounters for Period:														
7. Physician	10,807		10,807											
8. Non-Physician	6,001		6,001											
9. Total	16,808	0	16,808	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	286		286											
11. Number of Inpatient Admissions	61		61											
12. Health Premiums Written (a)	(4,139,774)	39,942	10,334,994					(14,514,710)						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	(4,231,867)	39,942	9,779,174					(14,050,983)						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	101,991,975	621,760	6,423,126					94,755,381					191,708	
18. Amount Incurred for Provision of Health Care Services	8,468,906	696,571	6,396,322					1,190,578					185,435	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ (14,514,710)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	561,960	0	271,123	0	833,083	271,169
2. Comprehensive (hospital and medical) group	557,841	5,759,336	96,804	1,069,796	654,645	1,291,633
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	53,864,772	0	9,839,153	0	63,703,925	65,354,368
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	(32,691)	202,970	0	(3,013)	(32,691)	4,989
13. Health subtotal (Lines 1 to 12)	54,951,882	5,962,306	10,207,080	1,066,783	65,158,962	66,922,159
14. Health care receivables (a)	30,872,800	85,607	0	0	30,872,800	31,498,739
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	41,082,273	(4,486)	3,126,596	(7,586)	44,208,869	41,534,115
17. Totals (Lines 13 - 14 + 15 + 16)	65,161,355	5,872,213	13,333,676	1,059,197	78,495,031	76,957,535

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

STATEMENT AS OF SEPTEMBER 30, 2025 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, 2024. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of 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 #	September 30, 2025	December 31, 2024
<u>Net Income</u>					
(1) Anthem HealthChoice HMO, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (3,325,721)	\$ 40,829,962
(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	\$ (3,325,721)	\$ 40,829,962
<u>Surplus</u>					
(5) Anthem HealthChoice HMO, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 177,491,365	\$ 188,677,761
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					
Prepaid brokers' commissions	29	2	25	204,830	2,300,485
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 177,286,535	\$ 186,377,276

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 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 and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all asset-backed securities. Non-investment grade asset-backed securities are stated at the lower of amortized cost or fair value.
- (8) - (14) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Asset-Backed Securities

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its asset-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its asset-backed securities during the nine months ended September 30, 2025.
- (3) The Company did not recognize OTTI on its asset-backed securities at September 30, 2025.

STATEMENT AS OF SEPTEMBER 30, 2025 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	\$	(267,319)
	2.	12 Months or Longer	\$	(15,023)
b. The aggregate related fair value of securities with unrealized losses:				
	1.	Less than 12 Months	\$	11,923,024
	2.	12 Months or Longer	\$	552,489

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at September 30, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (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

	\$ 10,487,491
--	---------------
 - 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 September 30, 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

J. Real Estate

No significant change.

K. Investments in Low-Income Housing Tax Credits

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at September 30, 2025.

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral.

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

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

There were no significant transactions at September 30, 2025.

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

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2025, the Company reported no amounts due from affiliates and \$58,747,262 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.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. - E.

No significant change.

F. All Other Contingencies

Litigation and Regulatory Proceedings

Blue Cross Blue Shield Antitrust Litigation

Elevance Health, Inc. is a defendant in multiple lawsuits that were initially filed in 2012 against the BCBSA and Blue Cross and/or Blue Shield licensees (the “Blue plans”) across the country. Cases filed in twenty-eight states were consolidated into a single, multi-district proceeding captioned *In re Blue Cross Blue Shield Antitrust Litigation* that is pending in the U.S. District Court for the Northern District of Alabama (the “Court”). Generally, the suits allege that the BCBSA and the Blue plans have conspired to horizontally allocate geographic markets through license agreements, best efforts rules that limit the percentage of non-Blue revenue of each plan, restrictions on acquisitions, rules governing the BlueCard® and National Accounts programs and other arrangements in violation of the Sherman Antitrust Act and related state laws. The cases were brought by two putative nationwide classes of plaintiffs, health plan subscribers and providers.

The BCBSA and Blue plans approved a settlement agreement and release with the subscriber plaintiffs (the “Subscriber Settlement Agreement”), which received final approval by the Court in September 2022. The Subscriber Settlement Agreement and the defendants’ payment and non-monetary obligations under the Subscriber Settlement Agreement became effective in June 2024, with the request for second Blue plan bid provisions effective in September 2024.

A number of follow-on cases involving entities that opted out of the Subscriber Settlement Agreement have been filed. Those actions are: *Alaska Air Group, Inc., et al. v. Anthem, Inc., et al.*, No. 2:21-cv-01209-AMM (N.D. Ala.); *JetBlue Airways Corp., et al. v. Anthem, Inc., et al.*, No. 2:22-cv-00558-GMB (N.D. Ala.); *Metropolitan Transportation Authority v. Blue Cross and Blue Shield of Alabama et al.*, No. 2:22-cv-00265-RDP (N.D. Ala.) (dismissed without prejudice in June 2023); *Bed Bath & Beyond Inc. v. Anthem, Inc.*, No. 2:22-cv-01256-SGC (N.D. Ala.); *Hoover, et al. v. Blue Cross Blue Shield Association, et al.*, No. 1:21-cv-23448 (S.D. Fla.); and *VHS Liquidating Trust v. Blue Cross of California, et al.*, No. RG21106600 (Cal. Super.). In February 2023, the Court denied the defendants’ motion to dismiss based on a statute of limitations defense in *Alaska Air* and *Jet Blue*. In September 2023, the California court presiding over the *VHS* case, upheld its prior order granting in part defendants’ motion to strike based on the statute of limitations. On February 14, 2025, the *VHS* plaintiffs amended their complaint to add an additional plaintiff, Children’s Hospital of Los

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
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Angeles. Elevance Health intends to continue to vigorously defend these follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

In October 2020, after the Court lifted the stay as to the provider litigation, provider plaintiffs filed a renewed motion for class certification, which defendants opposed. In March 2021, the Court issued an order terminating the pending motion for class certification until the Court determined the standard of review applicable to the providers' claims. In response to that order, the parties filed renewed standard of review motions, and in June 2021, the parties filed summary judgment motions not critically dependent on class certification. In February 2022, the court issued orders (i) granting certain defendants' motion for partial summary judgment against the provider plaintiffs who had previously released claims against such defendants, and (ii) granting the provider plaintiffs' motion for partial summary judgment, determining that *Ohio v. American Express Co.* does not affect the standard of review in this case. In August 2022, the Court issued orders (i) granting in part the defendants' motion regarding the antitrust standard of review, holding that for the period of time after the elimination of the "national best efforts" rule, the rule of reason applies to the provider plaintiffs' market allocation conspiracy claims, and (ii) denying the provider plaintiffs' motion for partial summary judgment on the standard of review, reaffirming its prior holding that the provider groups' boycott claims are subject to the rule of reason. In December 2023, the Court denied defendants' motion for summary judgment on providers' damage claims as time-barred and speculative and provider plaintiffs' motion for partial summary judgment on the defendants' single entity defense due to the existence of genuine issues of material fact. In January 2024, the Court issued orders (i) denying defendants' motion for summary judgment on (a) all claims by certain hospital providers and (b) any claims based on the Blue system's rules other than exclusive services areas or BlueCard and (ii) denying provider plaintiffs' motion for partial summary judgment on defendants' common law trademark claims. Provider plaintiffs' motion for partial summary judgment on defendants' common law trademark claims.

In the third quarter of 2024, the BCBSA, along with individually named Blue plans approved a settlement agreement and release (the "Provider Settlement Agreement") with the provider plaintiffs, and in October 2024 the provider plaintiffs filed a motion for preliminary approval with the Court. The Court granted preliminary approval of the provider settlement on December 4, 2024. A Final Fairness Hearing was held in July 2025, and a Final Order Approval was issued in August 2025. As a result of the Final Order of Approval, the defendants were required to make a monetary settlement payment, Elevance Health's portion of which was \$666,000,000 and was paid on September 19, 2025. Certain non-monetary terms including (i) expansion of certain opportunities to contract with providers in contiguous service areas, (ii) certain prompt pay commitments, and (iii) various technological enhancements to the BlueCard program are now being implemented on a timeline set forth in the Provider Settlement Agreement. Elevance Health recognized their payment obligation under the Provider Settlement Agreement of \$666,000,000 in September 2024.

A number of follow-on cases involving entities that opted out of the putative Provider Settlement Agreement have been filed. Those actions are: *Fresno Community Hospital and Medical Center, et al. v. Blue Cross of California, et al.*, No. 25CV114607 (Cal. Super. Ct.); *Orange County Global Medical Center, Inc., et al. v. Blue Cross of California, et al.*, No. 25CV114430 (Cal. Super. Ct.); *Alta Los Angeles Hospitals, Inc., et al. v. Blue Cross of California, et al.*, No. 25CV114144 (Cal. Super. Ct.); *WHC Liquidating Trust v. Blue Cross of California, et al.*, No. 25CV114166 (Cal. Super. Ct.); *Stanford Health Care, et al. v. Blue Cross of California, et al.*, No. 25CV114151 (Cal. Super. Ct.); *John Muir Health v. Blue Cross of California d/b/a Anthem Blue Cross*, No. 25CV114149 (Cal. Super. Ct.); *Cottage Clinical Associates, et al. v. Blue Cross of California, et al.*, No. 25CV114152 (Cal. Super. Ct.); *Chinese Hospital Association v.*

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

Blue Cross of California dba Anthem Blue Cross, et al., No. 25CV113731 (Cal. Super. Ct.); *Regents of the University of California v. Blue Cross of California, et al.*, No. CGC-25-623019 (Cal. Super. Ct.); *Adventist Health System Sunbelt Healthcare Corporate d/b/a AdventHealth, et al. v. Blue Cross Blue Shield Association, et al.*, No. 1:25-cv-02367 (N.D. Ill.); *AmeriTeam Services, LLC, et al. v. Blue Cross and Blue Shield of Alabama, Inc., et al.*, No. 1:25-cv-02295 (N.D. Ill.); *CommonSpirit Health, et al. v. Blue Cross and Blue Shield of Alabama, et al.*, No. 1:25-cv-02296 (N.D. Ill.); *IES Central Texas PLLC et al. v. Blue Cross and Blue Shield of Alabama et al.*, No. 1:25-cv-02267 (N.D. Ill.); *Bon Secours Mercy Health, Inc., et al. v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-02231 (N.D. Cal.); *LHHealth, LLC v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-01158 (E.D. Pa.); *Temple University Health System, Inc., et al. v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-01156 (E.D. Pa.); *Weill Cornell Medicine v. Blue Cross Blue Shield Association et al.*, No. 1:25-cv-02516 (S.D.N.Y.). Elevance Health intends to continue to vigorously defend these provider follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

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 September 30, 2025 the fair value of securities loaned was \$10,259,392 and the carrying value of securities loaned was \$10,053,302.

(2) - (7) Not applicable.

C. Wash Sales

(1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

(2) At September 30, 2025, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

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.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Issuer credit obligation	\$ —	\$ 480,281	\$ —	\$ —	\$ 480,281
Total bonds	\$ —	\$ 480,281	\$ —	\$ —	\$ 480,281
<hr/>					
Total assets at fair value/NAV	\$ —	\$ 480,281	\$ —	\$ —	\$ 480,281

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
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Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Issuer credit obligation bonds	\$ 154,057,411	\$ 155,267,012	\$ —	\$ 154,057,411	\$ —	\$ —	\$ —
Asset backed securities bonds	82,349,069	83,407,422	—	81,102,456	1,246,613	—	—
Securities lending collateral asset	10,489,370	10,487,491	—	10,489,370	—	—	—

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

A. - B.

No significant change.

C. Other Disclosures

Company has had a contract with Centers for Medicare & Medicaid Services ("CMS") to provide health care services through a network of healthcare providers to Medicare enrollees in the Greater New York Metropolitan area and select upstate counties. Effective January 1, 2025, this contract was novated to another Elevance Health affiliate, Anthem HP, LLC.

D. - I.

No significant change.

22. Events Subsequent

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

(1) Did 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)	\$ —
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ —
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	\$ 254
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 21,055
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ —
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	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
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)									
\$ —	\$ 21,309	\$ —	\$ —	\$ —	\$ 21,309	\$ —	\$ (21,309)	B	\$ —
3. Subtotal ACA Permanent Risk Adjustment Program									
\$ —	\$ 21,309	\$ —	\$ —	\$ —	\$ 21,309	\$ —	\$ (21,309)		\$ —

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."

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.
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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 increased by \$2,470,157 during 2025. This is approximately 3.1% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$78,600,916 as of December 31, 2024. The deficiency reflects the increases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2025. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

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 September 30, 2025.

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

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

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

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

GENERAL INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

1. Added a new section on mobile devices, stating that Elevance Health has the right to physically access any personal device used for company business to inspect, review, and collect company information. 2. Strengthened language on secondary employment, emphasizing its potential to distract from associates' primary responsibilities and misappropriate compensation from Elevance Health. This also includes a reminder about conducting secondary employment/external activities such as freelancing, public speaking, and contributions to external publications. 3. Introduced a new section on the Enterprise Firewall policy to ensure the proper use and disclosure of Competitively Sensitive Information within the Elevance Health family of companies. 4. Included a Q&A on conference fees and clarified that all cash gifts must be declined. 5. Added language mandating that all Artificial Intelligence, machine learning, and large language models must be developed and/or used in accordance with the Enterprise AI policy. 6. Revised sections of the Code to comply with Section 508 of the Rehabilitation Act, ensuring individuals with disabilities have equal access to electronic information and data comparable to those without disabilities.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	10,489,370
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	10,487,491
16.3 Total payable for securities lending reported on the liability page	\$	10,487,491

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	549300Z3CVOBET4MRT08	Securities Exchange Commission	NO.....
107717	MacKay Shields LLC	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent (241.900)%
 - 1.2 A&H cost containment percent (41.700)%
 - 1.3 A&H expense percent excluding cost containment expenses 0.000 %

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

- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N	1,077,193							1,077,193	
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	10,374,936	(15,591,903)						(5,216,967)	
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	10,374,936	(14,514,710)	0	0	0	0	0	(4,139,774)	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	0
61. Totals (Direct Business)	XXX	10,374,936	(14,514,710)	0	0	0	0	0	(4,139,774)	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

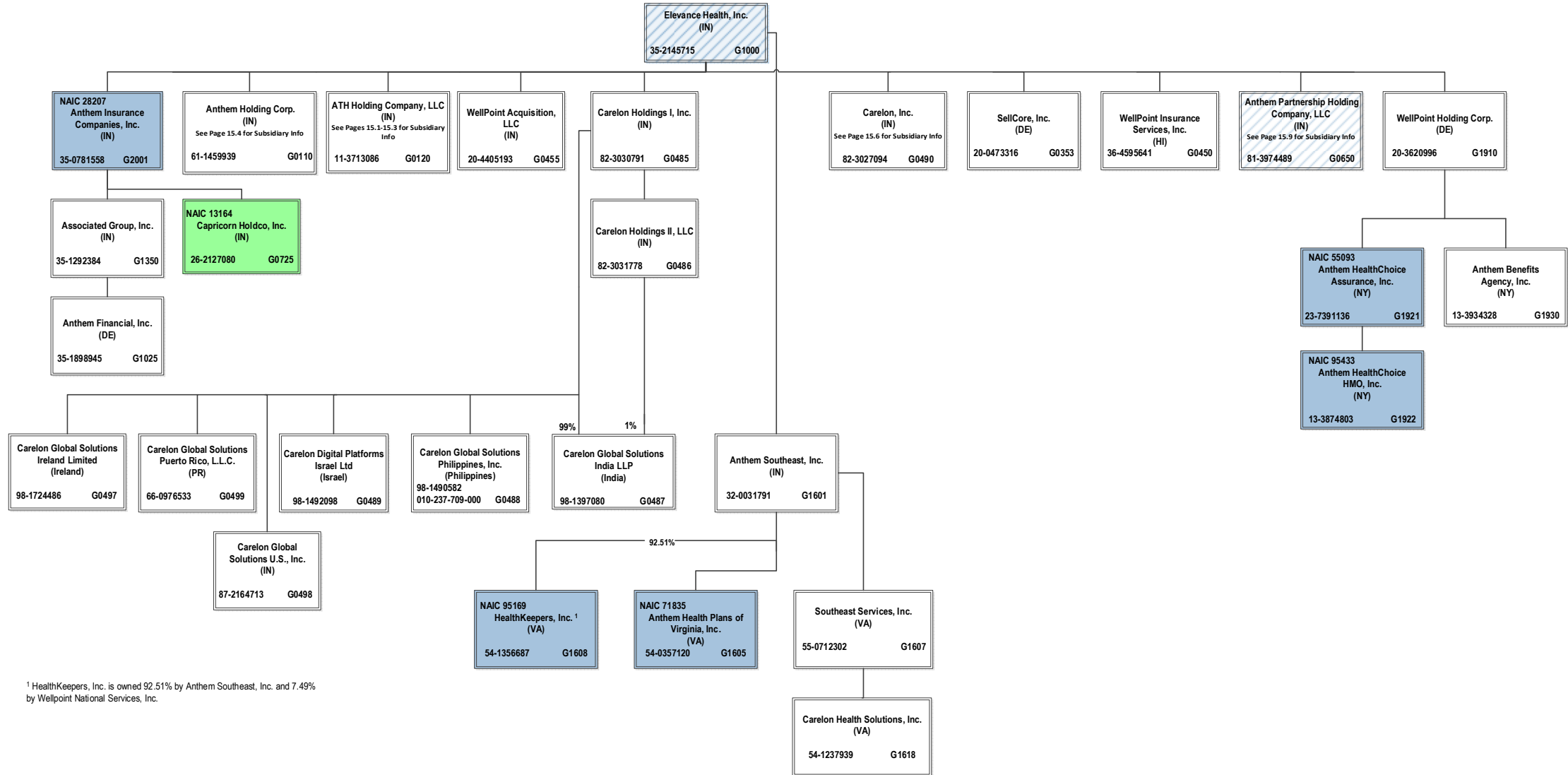
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N -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

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

PART 1 – ORGANIZATIONAL CHART



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



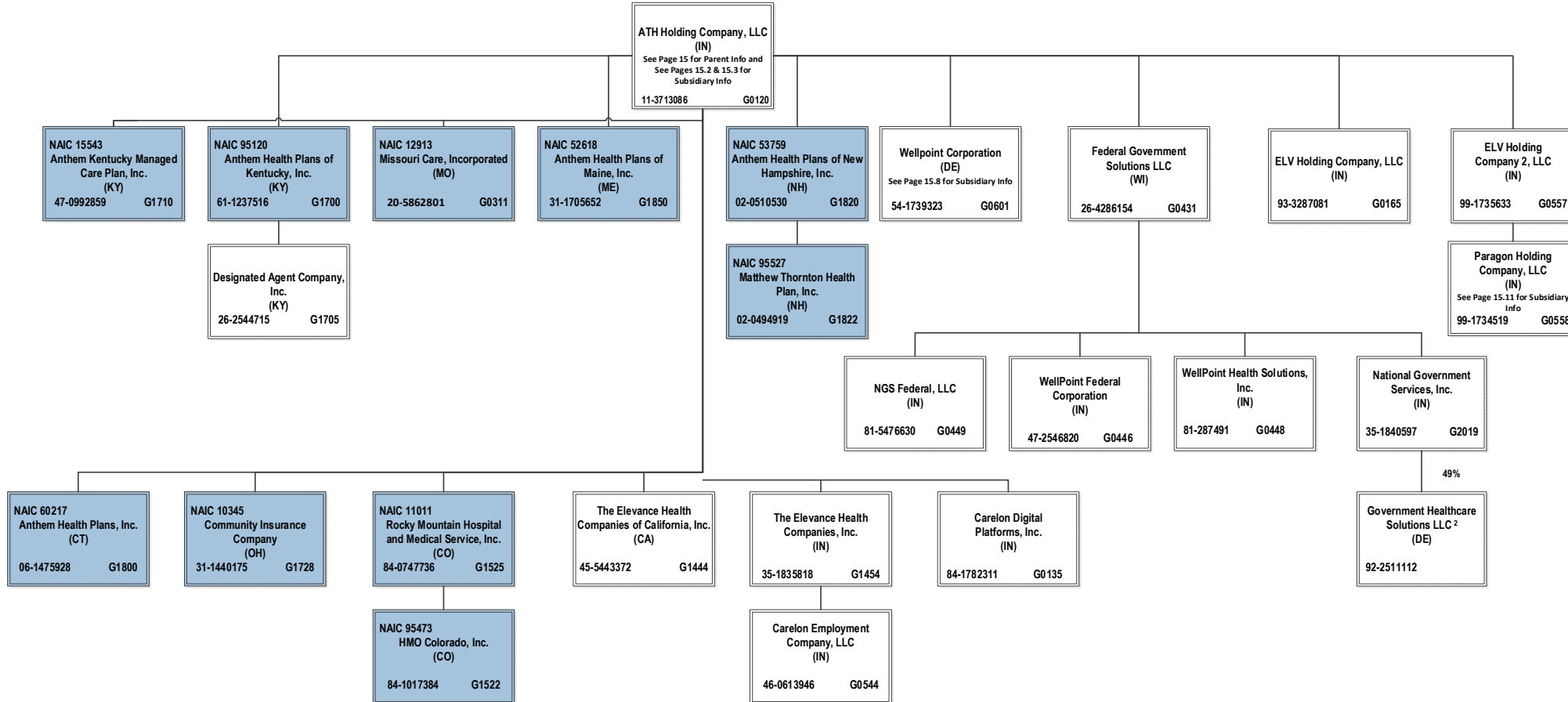
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



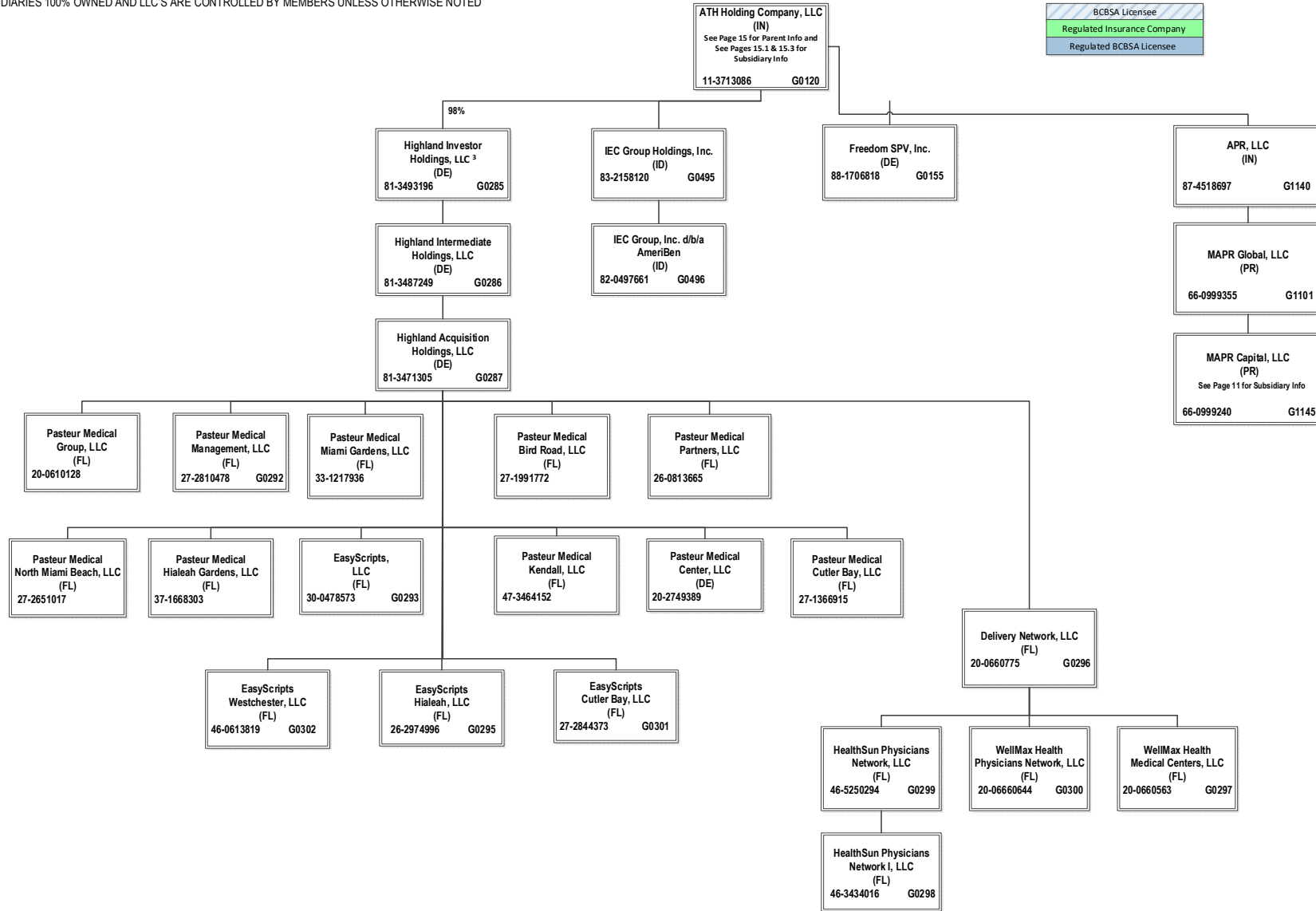
15.1

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

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

PART 1 – ORGANIZATIONAL CHART

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



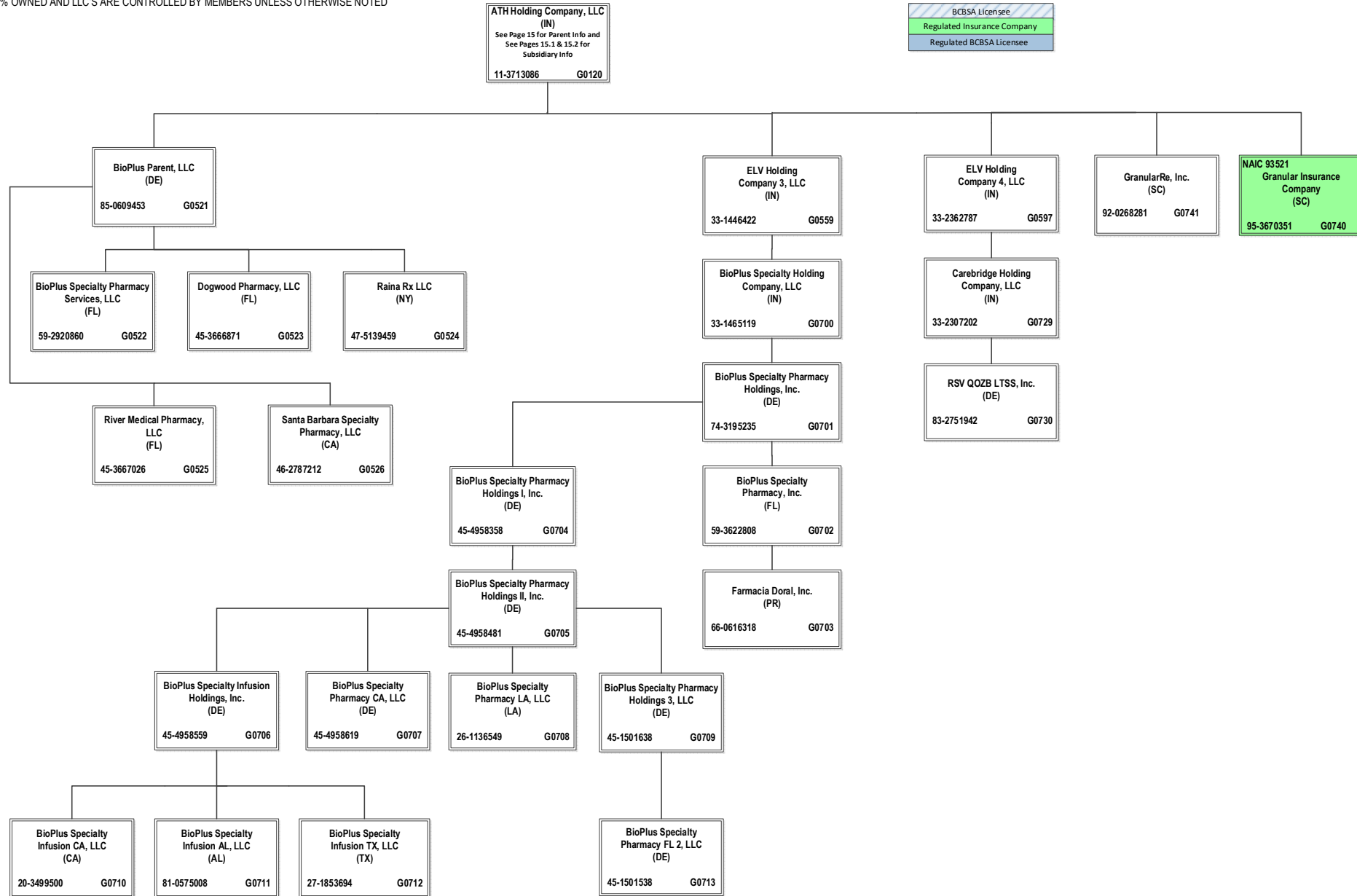
15.2

³ 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



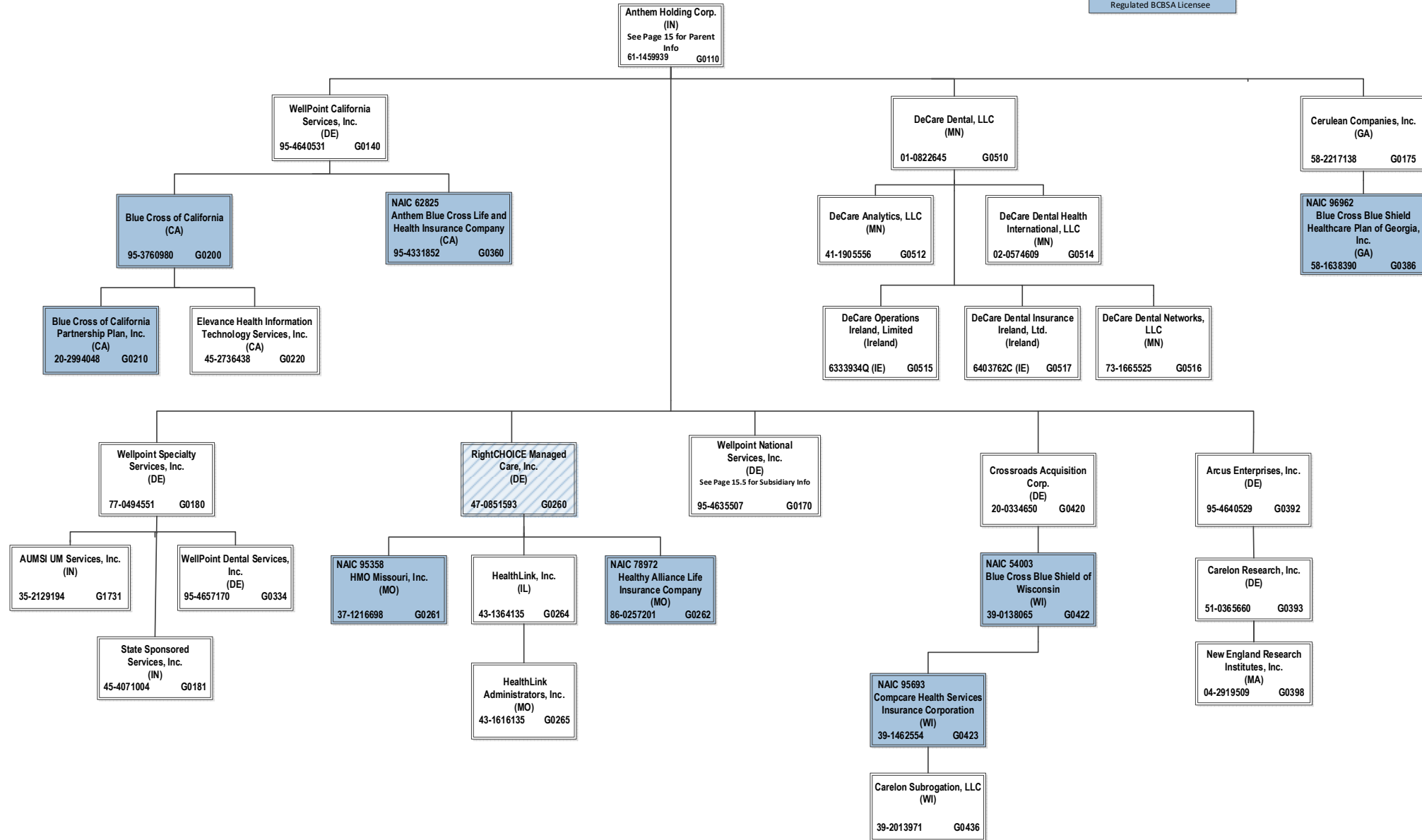
15.3

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

PART 1 – ORGANIZATIONAL CHART

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Regulated Insurance Company
Regulated BCBSA Licensee

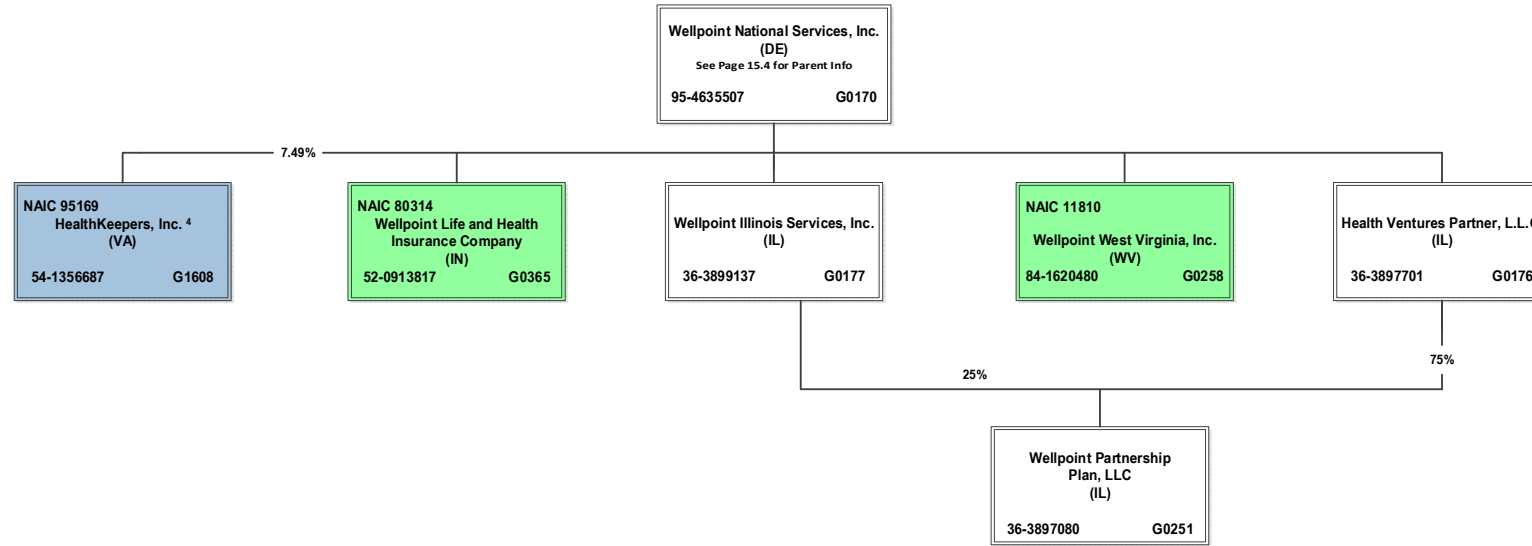


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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Regulated Insurance Company
Regulated BCBSA Licensee

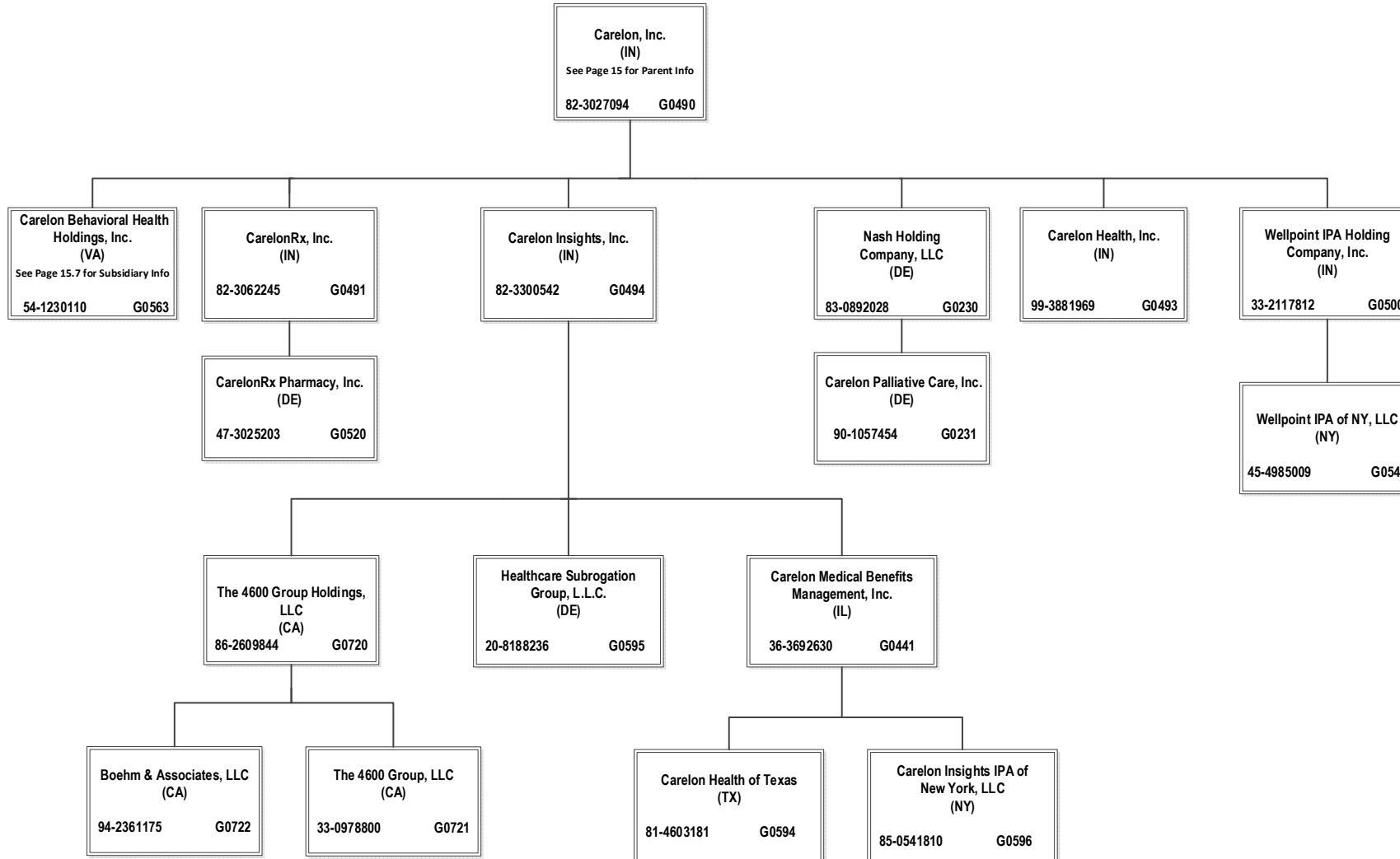


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

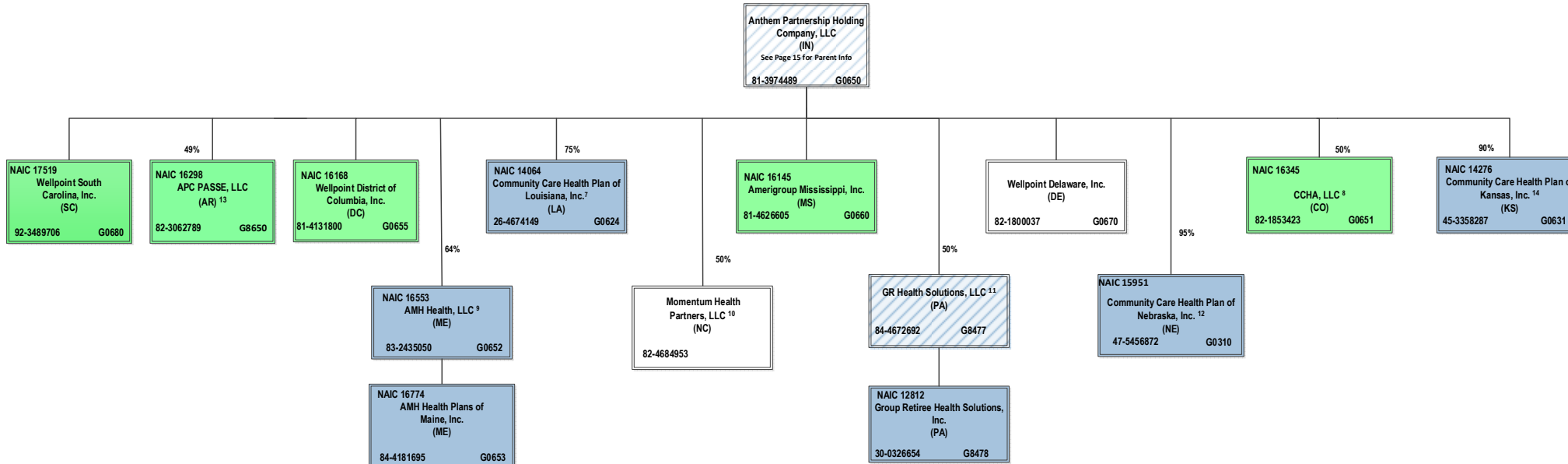
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

PART 1 – ORGANIZATIONAL CHART

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



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

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

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

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

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

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

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

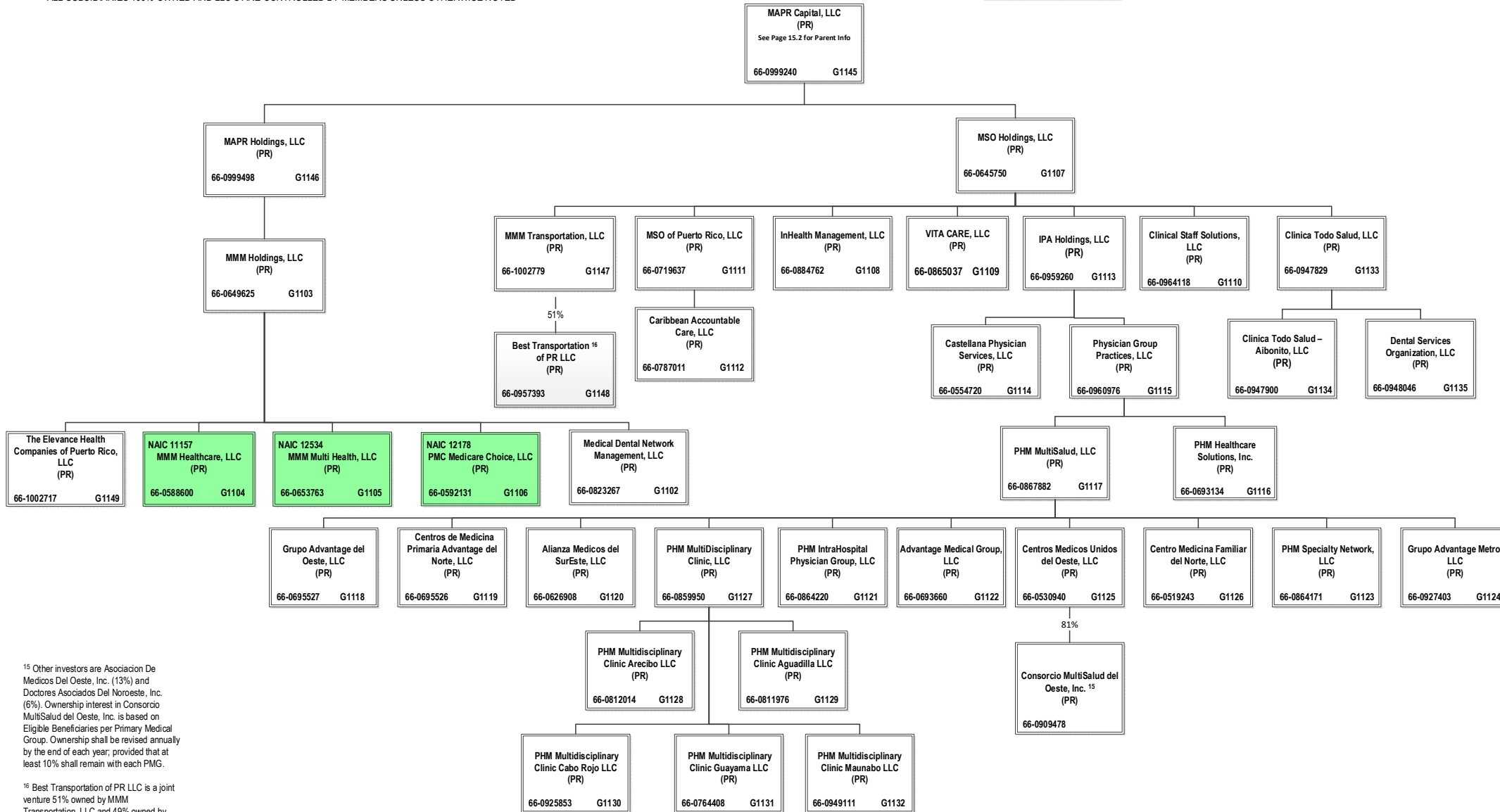
¹⁴ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.10

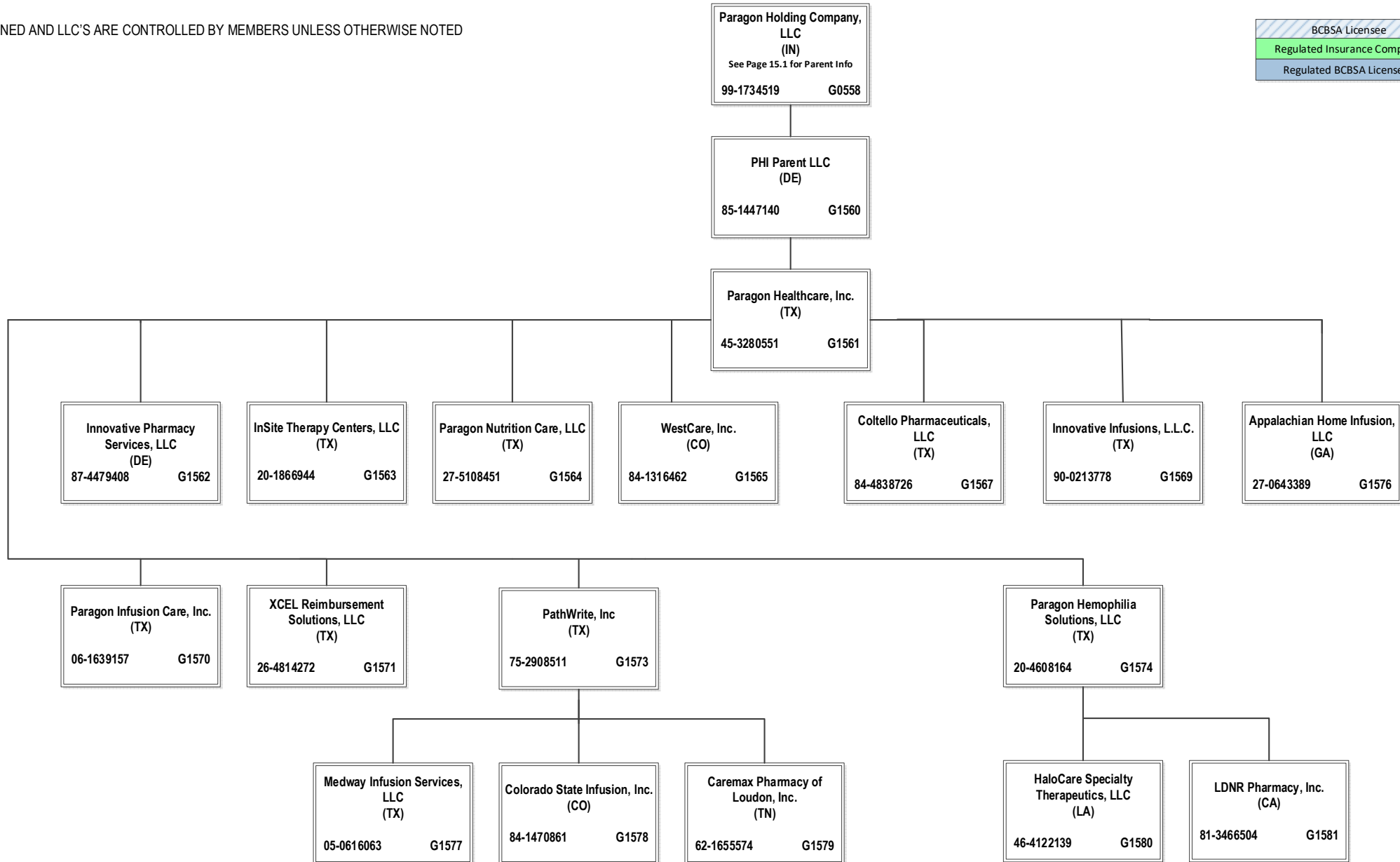
¹⁵ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided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

¹⁶ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Jossue A. Galguera Vizcaino, individually

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



STATEMENT AS OF SEPTEMBER 30, 2025 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevalence Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	..PR	..NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	..DE	..NIA	Anthem HP, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	..MS	..IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	..PA	..NIA	Wellpoint Corporation	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	..GA	..IA	Wellpoint Corporation	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	..ME	..IA	AMH Health, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	..ME	..IA	Anthem Partnership Holding Company, LLC	Ownership	64.000	Elevalence Health, Inc.	..NO	0104
.0671	Elevalence Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	..NY	..NIA	WellPoint Holding Corp	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	..DE	..NIA	Associated Group, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	..ME	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	..NH	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	..VA	..IA	Anthem Southeast, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	..CT	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc.	..NY	..UDP	WellPoint Holding Corp	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	..IN	..NIA	Elevalence Health, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	..NY	..IA	Wellpoint Corporation	Ownership	100.000	Elevalence Health, Inc.	..NO	0100
.0671	Elevalence Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	..IN	..IA	Elevalence Health, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	..KY	..IA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN	..NIA	Elevalence Health, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN	..NIA	Elevalence Health, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	..AR	..IA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevalence Health, Inc.	..NO	0111
.0671	Elevalence Health, Inc.		27-0643389		0001156039		Appalachian Home Infusion, LLC	..GA	..NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		87-4518697		0001156039		APR, LLC	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	..IN	..NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	..IN	..NIA	Elevalence Health, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	..IN	..NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		66-0957393		0001156039		Best Transportation of PR, LLC	..PR	..NIA	MM Transportation, LLC	Ownership	51.000	Elevalence Health, Inc.	..NO	0113
.0671	Elevalence Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	..DE	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		33-1465119		0001156039		BioPlus Specialty Holding Company, LLC	..IN	..NIA	ELV Holding Company 3, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		81-0575008		0001156039		BioPlus Specialty Infusion AL, LLC	..AL	..NIA	BioPlus Specialty Infusion Holdings, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		20-3499500		0001156039		BioPlus Specialty Infusion CA, LLC	..CA	..NIA	BioPlus Specialty Infusion Holdings, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		27-1853694		0001156039		BioPlus Specialty Infusion TX, LLC	..TX	..NIA	BioPlus Specialty Infusion Holdings, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		45-4958559		0001156039		BioPlus Specialty Infusion Holdings, Inc.	..DE	..NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		45-4958619		0001156039		BioPlus Specialty Pharmacy CA, LLC	..CA	..NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		26-1136549		0001156039		BioPlus Specialty Pharmacy LA, LLC	..LA	..NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		45-1501538		0001156039		BioPlus Specialty Pharmacy FL 2, LLC	..FL	..NIA	BioPlus Specialty Pharmacy Holdings 3, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		74-3195235		0001156039		BioPlus Specialty Pharmacy Holdings, Inc.	..DE	..NIA	BioPlus Specialty Holding Company, LLC	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		45-4958358		0001156039		BioPlus Specialty Pharmacy Holdings I, Inc.	..DE	..NIA	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	
.0671	Elevalence Health, Inc.		45-4958481		0001156039		BioPlus Specialty Pharmacy Holdings II, Inc.	..DE	..NIA	BioPlus Specialty Pharmacy Holdings I, Inc.	Ownership	100.000	Elevalence Health, Inc.	..NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		45-1501638		0001156039		BioPlus Specialty Pharmacy Holdings 3, LLC	..DE	..NIA	BioPlus Specialty Pharmacy Holdings 11, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-3622808		0001156039		BioPlus Specialty Pharmacy, Inc.	..FL	..NIA	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	..FL	..NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	..GA	..IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	..WI	..IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	..CA	..IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	0100
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	..CA	..IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	0100
.0671	Elevance Health, Inc.		0001156039		0001156039		Boehm & Associates, LLC	..CA	..NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	13164	26-2127080		0001156039		Capricorn Holdco, Inc.	..IN	..IA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		0001156039		0001156039		Carebridge Holding Company, LLC	..IN	..NIA	ELV Holding Company 4, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	..DE	..NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	..NY	..NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	..CA	..IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	0100
.0671	Elevance Health, Inc.		54-1230110		0001156039		Carelon Behavioral Health Holdings, Inc.	..VA	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	..NY	..NIA	Carelon Behavioral Health Strategies, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	..MA	..NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	..VA	..NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	..ISR	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	..IN	..NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	..IN	..NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN	..NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	..IN	..NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		0001156039		0001156039		Carelon Global Solutions Ireland Limited	..IRL	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	..PHL	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	..PR	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	..IN	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	..VA	..NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		0001156039		0001156039		Carelon Health, Inc.	..IN	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	..NJ	..IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	..PA	..IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		Carelon Health of Texas	..TX	..NIA	Carelon Medical Benefits Management, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	..VA	..NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	..IN	..NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon, Inc.	..IN	..NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	..NY	..NIA	Carelon Medical Benefits Management, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	..IN	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	..IL	..NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Carelon Palliative Care, Inc.	..DE	..NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	..DE	..NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	..WI	..NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	..DE	..NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		62-165574		0001156039		Caremax Pharmacy of Loudon, Inc.	..TN.....	..NIA.....	PathWrite, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	..PR.....	..NIA.....	MSO of Puerto Rico, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	..PR.....	..NIA.....	IPA Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	..CO.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	50.000	Elevance Health, Inc.	..NO.....	0101
.0671	Elevance Health, Inc.		45-3956774		0001156039		Centers Plan for Healthy Living, LLC	..NY.....	..NIA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	0100
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	..GA.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	..PR.....	..NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	..PR.....	..NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	..PR.....	..NIA.....	MSO Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		84-1470861		0001156039		Colorado State Infusion, Inc.	..CO.....	..NIA.....	PathWrite, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	..KS.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	90.000	Elevance Health, Inc.	..NO.....	0110
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	..LA.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	75.000	Elevance Health, Inc.	..NO.....	0103
.0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	95.000	Elevance Health, Inc.	..NO.....	0108
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	..NV.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	..OH.....	..IA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	..WI.....	..IA.....	Blue Cross Blue Shield of Wisconsin	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..PR.....	..NIA.....	Centros Medicos Unidos del Oeste, LLC	Ownership.....	81.000	Elevance Health, Inc.	..NO.....	0102
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	..IRL.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	..MN.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	..MN.....	..NIA.....	Anthem Holding Corp.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	..IRL.....	..NIA.....	DeCare Dental, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	..PR.....	..NIA.....	Clinica Todo Salud, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	..KY.....	..NIA.....	Anthem Health Plans of Kentucky, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		45-2736438		0001156039		Elevance Health Information Technology Services, Inc.	..CA.....	..NIA.....	Blue Cross of California	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	..IN.....	..UIP.....				Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.				0001156039		ELV Holding Company 4, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		33-1446422		0001156039		ELV Holding Company 3, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		99-1735633		0001156039		ELV Holding Company 2, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	..IN.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		66-0616318		0001156039		Farmacia Doral, Inc.	..PR.....	..NIA.....	Bioplus Specialty Pharmacy, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	..WI.....	..NIA.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	..FL.....	..IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	DE	NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	NO	0112
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
.0671	Elevance Health, Inc.	93521	95-3670351		0001156039		Granular Insurance Company	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		92-0268281		0001156039		GranularRe, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		90-0213778		0001156039		Innovative Infusions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-4479408		0001156039		Innovative Pharmacy Services, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-1866944		0001156039		InSite Therapy Centers, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3466504		0001156039		LDNR Pharmacy, Inc.	CA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		05-0616063		0001156039		Medway Infusion Services, LLC	TX	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

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

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.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	..NC.....	..NIA.....	Anthem Partnership Holding Company, LLC	Ownership.....	..50.000	Elevance Health, Inc.	..NO.....	..0105
.0671	Elevance Health, Inc.		66-0645750		0001156039		MISO Holdings, LLC	..PR.....	..NIA.....	MAPR Capital, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0719637		0001156039		MISO of Puerto Rico, LLC	..PR.....	..NIA.....	MISO Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	..DE.....	..NIA.....	Carelon, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	..IN.....	..NIA.....	Federal Government Solutions, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	..MA.....	..NIA.....	Carelon Research, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	..IN.....	..NIA.....	Federal Government Solutions, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	..FL.....	..IA.....	Wellpoint Corporation	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	..DE.....	..NIA.....	Carelon Behavioral Health, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		45-3280551		0001156039		Paragon Healthcare, Inc.	..TX.....	..NIA.....	PHI Parent LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		99-1734519		0001156039		Paragon Holding Company, LLC	..IN.....	..NIA.....	ELV Holding Company 2, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		06-1639157		0001156039		Paragon Infusion Care, Inc.	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		27-5108451		0001156039		Paragon Nutrition Care LLC	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	..DE.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	..FL.....	..NIA.....	Highland Acquisition Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		75-2908511		0001156039		PathWrite, Inc.	..TX.....	..NIA.....	Paragon Healthcare, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		85-1447140		0001156039		PHI Parent LLC	..DE.....	..NIA.....	Paragon Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	..PR.....	..NIA.....	Physician Group Practices, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	..PR.....	..NIA.....	PHM MultiDisciplinary Clinic, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	..PR.....	..NIA.....	Physician Group Practices, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	..PR.....	..NIA.....	PHM MultiSalud, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	..PR.....	..NIA.....	IPA Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	..PR.....	..IA.....	MMM Holdings, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	..NY.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	..DE.....	..NIA.....	Anthem Holding Corp.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	..FL.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	..CO.....	..IA.....	ATH Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		82-2751942		0001156039		RSV 002B LTSS, Inc.	..DE.....	..NIA.....	Carebridge Holding Company, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	..CA.....	..NIA.....	BioPlus Parent, LLC	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		20-0473316		0001156039		SelICore, Inc.	..DE.....	..NIA.....	Elevance Health, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	..FL.....	..IA.....	Wellpoint Corporation	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		55-0712302		0001156039		Southeast Services, Inc.	..VA.....	..NIA.....	Anthem Southeast, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....	.....
.0671	Elevance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	..IN.....	..NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	..100.000	Elevance Health, Inc.	..NO.....

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SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.				0001156039		The 4600 Group Holdings, LLC	CA	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		The 4600 Group, LLC	CA	NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		The Elevance Health Companies of Puerto Rico, LLC	PR	NIA	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-3592292		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Wellpoint District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		WellPoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Health Plans, Inc.	OH	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3899137		0001156039		Wellpoint Illinois Services, Inc.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Wellpoint Insurance Company	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	IA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		WellPoint IPA Holding Company, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Wellpoint IPA of New York, LLC	NY	NIA	Carelon Health of Virginia, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	MD	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4635507		0001156039		Wellpoint National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		Wellpoint New Jersey, Inc.	NJ	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		WellPoint New Mexico, Inc.	NM	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Wellpoint Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	17519	92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		Wellpoint Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		Wellpoint Tennessee, Inc.	TN	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		Wellpoint Washington, Inc.	WA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	84-1620480		0001156039		Wellpoint West Virginia, Inc.	WV	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1316462		0001156039		WestCare, Inc.	CO	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4814272		0001156039		XCEL Reimbursement Solutions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE 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	.....	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	.....	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	.....	TriADD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	.....	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	.....	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	.....	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)
0113	.....	Best Transportation of PR, LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by a non-affiliate.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. New York assessment			0	149,867
2505. Premium tax recoverable			0	39,058
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	188,925

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	235,690,069	239,890,020
2. Cost of bonds and stocks acquired	38,898,157	60,220,916
3. Accrual of discount	739,550	495,991
4. Unrealized valuation increase/(decrease)	745	1,823
5. Total gain (loss) on disposals	(990,855)	(1,183,058)
6. Deduct consideration for bonds and stocks disposed of	34,912,007	62,416,501
7. Deduct amortization of premium	751,225	1,319,122
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	238,674,434	235,690,069
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	238,674,434	235,690,069

STATEMENT AS OF SEPTEMBER 30, 2025 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	146,786,052	2,124,990	10,060,856	(453,914)	150,455,272	146,786,052	138,396,272	152,927,322
2. NAIC 2 (a)	16,407,320	0	0	(16,861)	15,910,097	16,407,320	16,390,459	15,756,959
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	482,241	0	0	(1,960)	477,625	482,241	480,281	483,863
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	163,675,613	2,124,990	10,060,856	(472,735)	166,842,994	163,675,613	155,267,012	169,168,144
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	75,267,548	11,079,915	3,600,702	660,661	67,661,915	75,267,548	83,407,422	66,521,925
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	75,267,548	11,079,915	3,600,702	660,661	67,661,915	75,267,548	83,407,422	66,521,925
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	238,943,161	13,204,905	13,661,558	187,926	234,504,909	238,943,161	238,674,434	235,690,069

(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

S102

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 December 31
1. Book/adjusted carrying value, December 31 of prior year	102,000,000	.....
2. Cost of cash equivalents acquired	15,000,000	.....311,000,000
3. Accrual of discount	0	.....0
4. Unrealized valuation increase/(decrease)	0	.....0
5. Total gain (loss) on disposals	0	.....0
6. Deduct consideration received on disposals	117,000,000	.....209,000,000
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	.....102,000,000
11. Deduct total nonadmitted amounts	0	.....0
12. Statement value at end of current period (Line 10 minus Line 11)	0	102,000,000

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
09182T-EW-3	BLACK BELT ENERGY GAS DIST ALA GAS PROJ	09/10/2025	GOLDMAN, SACHS & CO.		654,167	630,000	0	1.F FE
23503C-GA-9	DALLAS FORT WORTH TEX INTL ARPT REV	09/18/2025	STIFEL NICOLAUS & COMPANY		1,470,823	1,350,000	0	1.D FE
005999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,124,990	1,980,000	0	XXX
048999999. Total - Issuer Credit Obligations (Unaffiliated)					2,124,990	1,980,000	0	XXX
049999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
050999997. Total - Issuer Credit Obligations - Part 3					2,124,990	1,980,000	0	XXX
050999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
050999999. Total - Issuer Credit Obligations					2,124,990	1,980,000	0	XXX
38383M-GZ-5	GNR 2022-029 FN - CMO/RMBS	08/12/2025	BANK OF NEW YORK		879,039	967,972	2,474	1.A
38384C-JF-7	GNR 2023-111 PZ - CMO/RMBS	09/01/2025	Direct		8,306	8,306	0	1.A
38384D-J3-2	GNR 2023-169 ZE - CMO/RMBS	09/01/2025	Direct		4,520	4,520	0	1.A
38384G-UZ-1	GNR 2023-196 ZO - CMO/RMBS	09/01/2025	Direct		3,652	3,652	0	1.A
38384H-4U-9	GNR 2024-001 TZ - CMO/RMBS	09/01/2025	Direct		9,406	9,406	0	1.A
38384H-5Z-7	GNR 2024-001 ZJ - CMO/RMBS	09/01/2025	Direct		50,249	50,249	0	1.A
38384J-AN-4	GNR 2024-028 BZ - CMO/RMBS	09/01/2025	Direct		12,745	12,745	0	1.A
38384K-CX-7	GNR 2024-019 ZG - CMO/RMBS	09/01/2025	Direct		16,942	16,942	0	1.A
101999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					984,860	1,073,792	2,474	XXX
38376G-YN-4	GNR 2010-159 Z - CMBS	09/01/2025	Direct		24,340	24,340	0	1.A
38381M-D9-8	GNR 2025-148 AG - CMBS	09/08/2025	FIRST HORIZON		490,223	499,510	624	1.A
102999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					514,563	523,851	624	XXX
31320W-KU-6	FH SDB407 - RMBS	08/11/2025	GOLDMAN, SACHS & CO.		393,905	400,539	612	1.A
3136BN-ZZ-2	FNR 2022-48 Z - CMO/RMBS	09/01/2025	Direct		4,266	4,266	0	1.A
3136BQ-HT-9	FNR 2023-38 AZ - CMO/RMBS	09/01/2025	Direct		16,817	16,817	0	1.A
3137HC-3U-4	FHR 5400 ZP - CMO/RMBS	09/01/2025	Direct		7,749	7,749	0	1.A
3137HD-MW-7	FHR 5428 ZY - CMO/RMBS	09/01/2025	Direct		14,227	14,227	0	1.A
3137HM-SB-7	FHR 5573 CT - CMO/RMBS	09/25/2025	CITIGROUP GLOBAL MARKETS INC.		1,868,062	1,880,254	6,529	1.A
103999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,305,027	2,323,853	7,141	XXX
17332N-AB-8	CMLT1 254 A2 - RMBS	09/29/2025	CITIGROUP GLOBAL MARKETS INC.		250,078	250,000	1,108	1.A FE
105999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					250,078	250,000	1,108	XXX
088921-AC-5	BFLD 255MM C - CMBS	09/17/2025	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	2,196	1.G FE
123913-AA-3	BX 2025-VLT7 A - CMBS	07/07/2025	MORGAN STANLEY & COMPANY		750,000	750,000	0	1.A FE
12529A-AE-4	CFK 2020-1F2 C - CMBS	09/09/2025	PERFORMANCE TRUST CAPITAL PARTNERS LLC		451,250	500,000	374	1.F FE
46659J-AE-5	JPMCC 25NSLB B - CMBS	07/30/2025	J.P. Morgan Securities LLC		263,985	255,000	1,373	1.D FE
62887T-AE-4	NOMF 25MFS C - CMBS	07/18/2025	Merrill Lynch		784,173	775,000	2,601	1.G FE
62954P-AG-5	NYT 2019-NYT B - CMBS	08/13/2025	PERFORMANCE TRUST CAPITAL PARTNERS LLC		538,313	550,000	2,768	1.A
643821-AA-9	USRE 2021-1 A1 - CMBS	07/30/2025	CITIGROUP GLOBAL MARKETS INC.		226,875	275,000	160	1.F FE
74290J-AE-2	PROG 255FR4 C - CMBS	07/28/2025	Wells Fargo Securities, LLC		491,801	500,000	0	1.G FE
92987L-AG-2	WHARF 25DC C - CMBS	08/13/2025	Various		668,914	650,000	1,005	1.G FE
107999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					4,675,310	4,755,000	10,478	XXX
37147V-AL-1	GNR1 12R AR - CDO	07/30/2025	GOLDMAN, SACHS & CO.		650,000	650,000	0	1.A FE
58956E-AC-1	MAGNE 48 A2 - CDO	07/17/2025	NOMURA SECURITIES		500,000	500,000	0	1.A FE
109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,150,000	1,150,000	0	XXX
73052A-AC-5	POINTB 251 A2 - ABS	07/17/2025	Merrill Lynch		599,016	600,000	178	1.G FE
74690D-AA-9	QTS 2025-1 A2 - ABS	08/04/2025	Various		601,058	600,000	151	1.G FE
74690F-AA-4	QTS11 251 A2 - ABS	09/10/2025	Deutsche Bank Securities, Inc.		499,984	500,000	0	1.G FE
151999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,700,058	1,700,000	329	XXX
74690D-AA-9	QTS 251 A2 - ABS	08/04/2025	Deutsche Bank Securities, Inc.		(499,980)	(500,000)	0	1.G FE
171999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					(499,980)	(500,000)	0	XXX
188999999. Total - Asset-Backed Securities (Unaffiliated)					11,079,915	11,276,496	22,153	XXX
189999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
190999997. Total - Asset-Backed Securities - Part 3					11,079,915	11,276,496	22,153	XXX

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					11,079,915	11,276,496	22,153	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					13,204,905	13,256,496	22,153	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					13,204,905	XXX	22,153	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21		
									10	11	12	13								14	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..44244C-XG-7	HOUSTON TEX UTIL SYS REV	09/30/2025	Merrill Lynch		2,104,403	2,250,000	2,405,228	2,353,285	0	(14,904)	0	(14,904)	0	2,338,381	0	(233,978)	(233,978)	79,000	11/15/2044	1.C FE	
..917567-PP-9	UTAH TRAN AUTH SALES TAX REV	09/30/2025	Wells Fargo Securities, LLC		2,353,424	2,635,000	2,635,000	2,635,000	0	0	0	0	0	2,635,000	0	(281,576)	(281,576)	42,663	12/15/2031	1.C FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					4,457,827	4,885,000	5,040,228	4,988,285	0	(14,904)	0	(14,904)	0	4,973,381	0	(515,554)	(515,554)	121,663	XXX	XXX	
..064064-AB-4	BANK OF NEW ZEALAND	09/19/2025	Various		627,064	610,000	610,000	0	0	0	0	0	610,000	0	17,064	17,064	20,023	01/28/2035	1.G FE		
..25731V-AC-8	DOMINION ENERGY SOUTH CAROLINA INC	08/07/2025	SUSQUEHANNA		745,017	725,000	723,710	0	0	0	0	68	723,777	0	21,240	21,240	22,415	01/15/2035	1.F FE		
..26874R-AQ-1	ENI SPA	09/18/2025	CITIGROUP GLOBAL MARKETS INC.		339,547	325,000	322,348	0	0	0	66	322,414	0	17,133	0	17,133	6,229	05/19/2035	1.G FE		
..55608J-BF-4	MACQUARIE GROUP LTD	08/06/2025	Call @ 100.00		845,000	845,000	845,000	845,000	0	0	0	0	845,000	0	0	0	43,163	08/09/2026	1.F FE		
..61747Y-ET-8	MORGAN STANLEY	07/14/2025	Call @ 100.00		805,000	805,000	805,000	805,000	0	0	0	0	805,000	0	0	0	37,666	07/17/2026	1.E FE		
..649840-CW-3	NEW YORK STATE ELECTRIC & GAS CORP	07/21/2025	SUSQUEHANNA		359,093	355,000	354,120	354,151	0	63	0	63	354,214	0	4,879	4,879	18,083	08/15/2034	1.G FE		
..74977R-DU-5	COOPERATIVE RABOBANK UA	07/28/2025	GOLDMAN, SACHS & CO.		722,633	695,000	695,000	0	0	0	0	0	695,000	0	27,633	27,633	20,724	01/21/2037	1.G FE		
..86562M-CL-2	SUMITOMO MITSUI FINANCIAL GROUP INC	08/13/2025	MIZUHO SECURITIES USA/FIXED INCOME		694,492	690,000	690,000	690,000	0	0	0	0	690,000	0	4,492	4,492	30,913	01/14/2023	1.G FE		
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,137,847	5,050,000	5,045,177	2,694,151	0	197	0	197	0	5,045,406	0	92,441	92,441	199,216	XXX	XXX	
..11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	09/15/2025	Paydown		11,497	11,497	10,756	0	0	0	0	582	11,497	0	0	0	250	09/15/2036	1.C FE		
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS	07/30/2025	Paydown		30,572	30,572	30,379	30,468	0	104	0	104	30,572	0	0	0	1,108	01/30/2029	1.F FE		
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					42,070	42,070	41,135	41,383	0	686	0	686	0	42,070	0	0	0	1,358	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					9,637,743	9,977,070	10,126,540	7,723,820	0	(14,021)	0	(14,021)	0	10,060,856	0	(423,113)	(423,113)	322,237	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					9,637,743	9,977,070	10,126,540	7,723,820	0	(14,021)	0	(14,021)	0	10,060,856	0	(423,113)	(423,113)	322,237	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					9,637,743	9,977,070	10,126,540	7,723,820	0	(14,021)	0	(14,021)	0	10,060,856	0	(423,113)	(423,113)	322,237	XXX	XXX	
..38383H-KD-0	GNR 2022-206 CN - CMO/RMBS	09/01/2025	Paydown		10,179	10,179	8,898	8,983	0	1,196	0	1,196	0	10,179	0	0	0	197	02/20/2052	1.A	
..38383L-EF-3	GNR 2022-189 AT - CMO/RMBS	09/01/2025	Paydown		8,412	8,412	7,415	7,524	0	889	0	889	0	8,412	0	0	0	167	07/20/2051	1.A	
..38383M-GZ-5	GNR 2022-029 FN - CMO/RMBS	09/20/2025	Paydown		13,207	13,207	11,994	0	0	1,213	0	1,213	0	13,207	0	0	0	65	07/20/2051	1.A	
..38383P-C8-2	GNR 2022-068 MN - CMO/RMBS	09/01/2025	Paydown		1	1	1	1	0	0	0	0	1	0	0	0	0	0	04/20/2052	1.A	
..38383V-FN-3	GNR 2023-001 HD - CMO/RMBS	09/01/2025	Paydown		1,704	1,704	1,573	1,585	0	119	0	119	0	1,704	0	0	0	41	01/20/2052	1.A	
..38384A-BU-6	GNR 2023-063 MA - CMO/RMBS	09/01/2025	Paydown		2,008	2,008	1,873	1,886	0	123	0	123	0	2,008	0	0	0	46	05/20/2050	1.A	
..38384Y-LD-3	GNR 2024-164 PB - CMO/RMBS	09/01/2025	Paydown		21,204	21,204	20,713	0	0	490	0	490	0	21,204	0	0	0	247	01/20/2054	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					56,715	56,715	52,467	19,978	0	4,030	0	4,030	0	56,715	0	0	0	762	XXX	XXX	
..38380R-GQ-7	GNR 2020-170 AM - CMBS	09/01/2025	Paydown		10,034	10,034	6,638	6,679	0	3,355	0	3,355	0	10,034	0	0	0	100	11/16/2062	1.A	
..38381D-DB-0	GNR 2021-150 AP - CMBS	09/01/2025	Paydown		1,607	1,607	1,117	1,125	0	482	0	482	0	1,607	0	0	0	19	11/16/2063	1.A	
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					11,641	11,641	7,755	7,804	0	3,837	0	3,837	0	11,641	0	0	0	119	XXX	XXX	
..31320W-E5-8	FH SDR256 - RMBS	09/25/2025	Various		1,461,585	1,538,829	1,483,140	1,484,837	0	5,462	0	5,462	0	1,490,299	0	(28,714)	(28,714)	49,945	10/01/2052	1.A	
..31320W-E6-6	FH SDR257 - RMBS	09/01/2025	Paydown		7,866	7,866	7,671	7,676	0	190	0	190	0	7,866	0	0	0	233	10/01/2052	1.A	
..31320W-KU-6	FH SDR407 - RMBS	09/01/2025	Paydown		3,982	3,982	3,916	0	0	66	0	66	0	3,982	0	0	0	17	03/01/2054	1.A	
..313686-HH-9	FNR 2019-58 LP - CMO/RMBS	09/01/2025	Paydown		5,598	5,598	5,752	5,721	0	(122)	0	(122)	0	5,598	0	0	0	110	10/25/2049	1.A	
..3137FN-BV-1	FHR 4908 BD - CMO/RMBS	09/01/2025	Paydown		6,750	6,750	6,967	6,916	0	(166)	0	(166)	0	6,750	0	0	0	138	04/25/2049	1.A	
..3137H9-4H-9	FHR 5268 B - CMO/RMBS	09/01/2025	Paydown		4,875	4,875	4,683	4,697	0	179	0	179	0	4,875	0	0	0	148	10/25/2052	1.A	
..3140FY-FR-8	FN BF0175 - RMBS	09/01/2025	Paydown		23,087	23,087	22,086	22,189	0	898	0	898	0	23,087	0	0	0	382	01/01/2057	1.A	
..3140HJ-US-1	FN BK4772 - RMBS	09/01/2025	Paydown		6,664	6,664	7,183	7,147	0	(483)	0	(483)	0	6,664	0	0	0	182	08/01/2048	1.A	
..3140NK-4E-8	FN BY3520 - RMBS	09/01/2025	Paydown		21,099	21,099	21,063	21,062	0	37	0	37	0	21,099	0	0	0	849	06/01/2053	1.A	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,541,509	1,618,752	1,562,460	1,560,244	0	6,061	0	6,061	0	1,570,222	0	(28,714)	(28,714)	52,003	XXX	XXX	
..196479-SU-9	COLORADO HOUSING AND FINANCE AUTHORITY	08/13/2025	Call @ 100.00		15,000	15,000	16,454	15,650	0	(108)	0	(108)	0	15,542	0	(542)	(542)	381	11/01/2049	1.D FE	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					15,000	15,000	16,454	15,650	0	(108)	0	(108)	0	15,542	0	(542)	(542)	381	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..05608R-AA-3	BX 2021-ARIA A - CMBS	08/13/2025	JP MORGAN SECS INC., - FIXED		404,873	405,000	403,550	405,000	0	120	0	120	0	405,120	0	(247)	(247)	14,548	10/15/2036	1.A	
..05608V-AE-6	BX 2021-MFM1 B - CMBS	08/13/2025	J.P. Morgan Securities LLC		245,000	245,000	243,009	244,955	0	190	0	190	0	245,145	0	(145)	(145)	8,885	01/17/2034	1.C FE	
..17324K-AR-9	CGCMT 2015-GC35 AS - CMBS	08/08/2025	StoneX Group Inc		433,550	460,000	483,050	463,527	0	(2,938)	0	(2,938)	0	460,589	0	(27,039)	(27,039)	13,008	11/13/2048	1.C	
..30227F-AG-5	ESA 21ESH C - CMBS	09/15/2025	Paydown		3,685	3,685	3,570	3,685	0	0	0	0	0	3,685	0	0	0	163	07/15/2038	1.A	
..33767J-AA-0	FKH 2020-SFR2 A - CMBS	09/01/2025	Paydown		18,968	18,968	17,190	18,336	0	632	0	632	0	18,968	0	0	0	167	10/19/2037	1.A FE	
..61776E-AA-1	Morgan Stanley Capital I Trust 2024-BPR2	07/31/2025	Direct		1,584	1,584	1,650	1,594	0	(10)	0	(10)	0	1,584	0	0	0	72	05/05/2029	1.A	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,107,661	1,134,238	1,152,020	1,137,097	0	(2,005)	0	(2,005)	0	1,135,092	0	(27,430)	(27,430)	36,843	XXX	XXX	
..12530M-AE-5	SHORT 2021-1 A1 - ABS	09/15/2025	Paydown		3,422	3,422	3,430	3,424	0	(2)	0	(2)	0	3,422	0	0	0	37	03/15/2061	1.E FE	
..30166A-AF-1	EART 2021-3 D - ABS	09/15/2025	Paydown		62,451	62,451	57,592	57,071	0	1,789	0	1,789	0	62,451	0	0	0	619	06/15/2027	1.A FE	
..43284H-AB-5	HGVT 2019-A B - ABS	09/25/2025	Paydown		9,830	9,830	9,397	9,582	0	248	0	248	0	9,830	0	0	0	167	07/25/2033	1.F FE	
..55389T-AB-7	MVIOT 211W B - ABS	09/20/2025	Paydown		9,969	9,969	9,967	9,968	0	1	0	1	0	9,969	0	0	0	96	01/22/2041	1.F FE	
..63941X-AA-5	NAVSL 2020-F A - ABS	09/15/2025	Paydown		4,399	4,399	4,312	4,331	0	68	0	68	0	4,399	0	0	0	36	07/15/2069	1.A FE	
..80286M-AE-8	SDART 2022-2 C - ABS	09/15/2025	Paydown		51,068	51,068	48,674	49,920	0	1,148	0	1,148	0	51,068	0	0	0	1,376	07/16/2029	1.C FE	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					141,139	141,139	133,372	134,296	0	3,252	0	3,252	0	141,139	0	0	0	0	2,332	XXX	XXX
..05377R-EJ-9	AESOP 211 B - ABS	09/30/2025	SG AMERICAS SECURITIES LLC		656,783	670,000	669,824	669,941	0	410	0	410	0	670,352	0	(13,568)	(13,568)	8,524	08/20/2027	1.F FE	
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					656,783	670,000	669,824	669,941	0	410	0	410	0	670,352	0	(13,568)	(13,568)	8,524	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					3,530,448	3,647,485	3,594,352	3,545,011	0	15,478	0	15,478	0	3,600,702	0	(70,254)	(70,254)	100,965	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					3,530,448	3,647,485	3,594,352	3,545,011	0	15,478	0	15,478	0	3,600,702	0	(70,254)	(70,254)	100,965	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					3,530,448	3,647,485	3,594,352	3,545,011	0	15,478	0	15,478	0	3,600,702	0	(70,254)	(70,254)	100,965	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					13,168,191	13,624,554	13,720,891	11,268,830	0	1,457	0	1,457	0	13,661,558	0	(493,367)	(493,367)	423,202	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					13,168,191	XXX	13,720,891	11,268,830	0	1,457	0	1,457	0	13,661,558	0	(493,367)	(493,367)	423,202	XXX	XXX	

E05.1

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Anthem HealthChoice HMO, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (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 Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	21,432	21,432	08/15/2044
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	2,522	2,522	08/15/2050
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	3,181	3,181	05/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	3,108	3,108	11/15/2050
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100		1.A	427	427	02/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	465	465	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	6,200	6,200	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	9,228	9,228	08/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	56,710	56,710	11/15/2041
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	5,816	5,816	02/15/2052
912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100		1.A	8,220	8,220	02/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	14,952	14,952	05/15/2052
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	8,971	8,971	11/15/2042
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100		1.A	8,546	8,546	02/15/2053
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	734	734	02/15/2043
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	19,556	19,556	08/15/2043
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	825	825	04/30/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	2,930	2,930	06/30/2027
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100		1.A	889	889	07/15/2030
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	290	290	10/31/2027
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	644	644	11/15/2030
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	2,520	2,520	01/15/2031
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	6,236	6,236	01/31/2028
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	1,586	1,586	02/15/2031
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100		1.A	5,714	5,714	02/29/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	1,053	1,053	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	61	61	05/15/2031
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	8,753	8,753	06/30/2028
91282C-CM-1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2031 USD 100		1.A	14,367	14,367	07/15/2031
91282C-CR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100		1.A	2,785	2,785	07/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	9,187	9,187	08/15/2031
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	3,711	3,711	09/30/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	615	615	10/31/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	1,036	1,036	11/15/2031
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	7,227	7,227	11/30/2028
91282C-DP-3	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/DEC/2028 USD 100		1.A	4,648	4,648	12/31/2028
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100		1.A	14,375	14,375	12/31/2026
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	6,383	6,383	02/15/2032
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	45,458	45,458	02/28/2027
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	29,037	29,037	03/31/2027
91282C-EJ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100		1.A	9,347	9,347	04/15/2027
91282C-EI-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100		1.A	29,925	29,925	06/30/2027
91282C-FB-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2027 USD 100		1.A	2,336	2,336	07/31/2027
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	2,855	2,855	07/31/2029
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	5,514	5,514	08/15/2032
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100		1.A	124,368	124,368	08/31/2027
91282C-FJ-5	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2029 USD 100		1.A	29	29	08/31/2029
91282C-FM-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/SEP/2027 USD 100		1.A	12,163	12,163	09/30/2027
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100		1.A	634	634	10/31/2027
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	30,350	30,350	11/15/2032
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	16,293	16,293	12/31/2027
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	13,325	13,325	01/31/2028
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	3,127	3,127	02/29/2028
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	15,994	15,994	02/28/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	324	324	04/30/2030
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	16,142	16,142	04/30/2028
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	11,432	11,432	05/31/2030
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100		1.A	1,481	1,481	07/31/2028
91282C-HI-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	946	946	08/31/2030
91282C-HK-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	14,517	14,517	08/31/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	9,591	9,591	10/31/2028
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	530	530	10/31/2030
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	1,601	1,601	11/30/2028
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100		1.A	17,933	17,933	01/15/2027
91282C-JX-0	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2031 USD 100		1.A	7,151	7,151	01/31/2031
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	4,740	4,740	02/28/2031
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100		1.A	14,948	14,948	04/15/2027
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	4,783	4,783	04/30/2029
91282C-LG-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/AUG/2027 USD 100		1.A	1,960	1,960	08/15/2027
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100		1.A	764	764	04/15/2030
0019999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)			715,499	715,499	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			715,499	715,499	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)			715,499	715,499	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			715,499	715,499	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	PERSHING LLC		1.E	178,710	178,710	02/02/2026
000000-00-0	PERSHING LLC		1.E	142,968	142,968	02/02/2026
000000-00-0	SOIETE GENERALE PARIS		1.F	52,852	52,406	02/02/2026

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 Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	89,366	89,355	12/22/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			463,896	463,439	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			35,742	35,742	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			32,525	32,525	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			64,336	64,336	10/01/2025
000000-00-0	FIRST ABU DHABI BANK USA NY			125,097	125,097	10/01/2025
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			53,613	53,613	10/01/2025
000000-00-0	LHT N.Y.			35,742	35,742	10/01/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			71,484	71,484	10/01/2025
000000-00-0	RABOBANK NETHERLANDS			71,484	71,484	10/01/2025
000000-00-0	SVENSKA NY			89,355	89,355	10/01/2025
000000-00-0	SVENSKA NY			130,458	130,458	10/01/2025
000000-00-0	NATL BANK CANADA			153,690	153,690	10/07/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			17,822	17,808	10/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			60,575	60,513	10/27/2025
000000-00-0	BANK OF MONTREAL, LONDON			35,645	35,378	10/24/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			78,642	78,632	10/10/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			35,267	35,096	01/27/2026
000000-00-0	STANDARD CHARTERED NY			53,622	53,613	02/06/2026
000000-00-0	BANK OF AMERICA NA			89,366	89,355	10/15/2025
000000-00-0	CIBC NY			50,040	50,039	10/09/2025
000000-00-0	BARCLAYS NEW YORK			89,355	89,355	10/01/2025
000000-00-0	BARCLAYS NEW YORK			25,020	25,019	10/15/2025
000000-00-0	CIBC NY			50,040	50,039	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			53,616	53,613	10/10/2025
000000-00-0	NATIONAL BANK OF CANADA LONDON			35,735	35,742	02/11/2026
000000-00-0	CIC LONDON			35,244	34,947	02/02/2026
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			17,872	17,871	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			35,742	35,742	10/01/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			35,740	35,742	04/10/2026
000000-00-0	BNP PARIBAS, NY			28,598	28,594	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			32,167	32,168	12/03/2025
000000-00-0	OCBC NEW YORK			35,744	35,736	12/05/2025
000000-00-0	OCBC NEW YORK			89,359	89,355	12/05/2025
000000-00-0	SVENSKA NY			64,341	64,336	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			89,366	89,355	12/12/2025
000000-00-0	CIBC NY			107,224	107,226	12/05/2025
000000-00-0	OCBC NEW YORK			35,747	35,742	12/15/2025
000000-00-0	SVENSKA NY			71,495	71,484	12/30/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			53,630	53,613	01/16/2026
000000-00-0	RABOBANK LONDON			53,603	53,613	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			57,211	57,187	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			35,766	35,742	05/01/2026
000000-00-0	TORONTO DOMINION NY			46,494	46,465	05/08/2026
000000-00-0	TORONTO DOMINION NY			35,752	35,742	03/20/2026
000000-00-0	BANK OF MONTREAL CHICAGO			21,447	21,445	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			35,756	35,742	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			35,745	35,742	11/06/2025
000000-00-0	CIBC NY			53,625	53,613	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			89,391	89,355	04/02/2026
000000-00-0	RABOBANK LONDON			35,738	35,742	07/30/2026
000000-00-0	RABOBANK LONDON			35,739	35,742	08/12/2026
000000-00-0	SVENSKA NY			71,508	71,484	01/21/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			25,044	25,019	04/13/2026
9609999999	Subtotal - Cash (Schedule E Part 1 type)			2,903,358	2,902,271	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	7,148	7,148	10/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	43,410	43,410	10/01/2025
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	17,871	17,871	10/01/2025
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	3,574	3,574	10/01/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	17,800	17,800	10/01/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	17,871	17,871	10/01/2025
61747C-70-7	MS GOVT US		1.A	3,570	3,570	10/01/2025
61747C-70-7	MS GOVT US LEX		1.A	160,839	160,839	10/01/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	714,839	714,839	10/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	78,623	78,623	10/01/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 23/OCT/2025 USD 100		1.A	333	333	10/23/2025
	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	1,262	1,262	11/15/2025
	CF SECURED LLC		1.A	357,420	357,420	10/01/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	7,745	7,745	10/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	153,690	153,690	10/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	150,116	150,116	10/01/2025
	TD PRIME SERVICES LLC		1.A	35,742	35,742	10/01/2025
	TD PRIME SERVICES LLC		1.A	125,097	125,097	10/01/2025
	TD PRIME SERVICES LLC		1.A	319,390	319,390	10/01/2025
	TD PRIME SERVICES LLC		1.A	485,287	485,287	10/01/2025
	VIRTU AMERICAS LLC		1.A	89,355	89,355	10/07/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	10,723	10,723	10/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	107,226	107,226	10/30/2025
	BOFA SECURITIES, INC		1.E	250,194	250,194	11/04/2025
	BOFA SECURITIES, INC		1.E	178,710	178,710	11/04/2025
	BOFA SECURITIES, INC		1.E	142,968	142,968	11/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	107,226	107,226	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	268,065	268,065	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	228,749	228,749	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	89,355	89,355	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	178,710	178,710	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	268,065	268,065	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	196,581	196,581	11/04/2025
	TD PRIME SERVICES LLC		1.A	142,968	142,968	11/04/2025
	TD PRIME SERVICES LLC		1.A	82,207	82,207	11/04/2025
	BENNINGTON STARK		1.A	57,522	57,187	11/07/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	17,871	17,871	12/29/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	178,710	178,710	12/29/2025
	BOFA SECURITIES, INC		1.E	520,046	520,046	12/31/2025
	BOFA SECURITIES, INC		1.E	53,613	53,613	12/31/2025

**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 Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	BOFA SECURITIES, INC		1.E	536,130	536,130	11/21/2025
9709999999 Subtotal - Cash Equivalents (Schedule E Part 2 type)				6,406,617	6,406,282	XXX
9999999999 - Totals				10,489,370	10,487,491	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 1,430,071 Book/Adjusted Carrying Value \$ 1,429,938
2. Average balance for the year Fair Value \$ 18,507,928 Book/Adjusted Carrying Value \$ 18,507,160
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 7,585,220 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

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

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

General Interrogatories:

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

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

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

N O N E