



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Wellpoint Iowa, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 15807 Employer's ID Number 47-3863197
(Current) (Prior)

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/28/2015 Commenced Business 04/01/2016

Statutory Home Office 4800 Westown Parkway, Bldg. 3, Suite 200 West Des Moines, IA, US 50266
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd Norfolk, VA, US 23502
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Bette Lou Gronseth 800-331-1476
(Name) (Area Code) (Telephone Number)
bette.gronseth@elevancehealth.com
(E-mail Address) (FAX Number)

OFFICERS

Chairperson, President and CEO Teresa Thomas Hursey Secretary Kathleen Susan Kiefer
Vice President Jennifer Ann Dewane Treasurer Vincent Edward Scher

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

Teresa Thomas Hursey Brittany Lynn Drake Jennifer Ann Dewane
DIRECTORS OR TRUSTEES

State of Iowa SS:
County of Polk

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: Teresa Thomas Hursey Signed by: Vincent E. Scher Signed by: Kathleen Kiefer
4475F825AD9349D A05A9372ED4443E D85175EE0578481

Teresa Thomas Hursey Vincent Edward Scher Kathleen Susan Kiefer
Chairperson, President and CEO Treasurer Secretary

Subscribed and sworn to before me this 5th day of August, 2025
Jessie A. Sullivan

- 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

Leslie A. Sullivan
Notarial Seal, Iowa
Commission Number 750014
My Commission Expires November 20, 2025

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	654,943,222		654,943,222	684,347,037
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 (\$ (4,484,416)), cash equivalents (\$) and short-term investments (\$)	(4,484,416)		(4,484,416)	(6,351,017)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	52,185,015		52,185,015	48,140,197
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	702,643,821	0	702,643,821	726,136,217
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,342,942		5,342,942	6,016,790
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	105,736,706		105,736,706	104,776,605
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 (\$ 84,756,316) and contracts subject to redetermination (\$ 7,938,451)	92,694,767		92,694,767	38,983,034
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	7,889,173		7,889,173	4,762,202
18.1 Current federal and foreign income tax recoverable and interest thereon	7,455,315		7,455,315	4,808,670
18.2 Net deferred tax asset	7,304,865	37,936	7,266,929	9,079,007
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 (\$)	621,929	621,929	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 (\$ 1,850,343) and other amounts receivable	19,643,934	17,793,591	1,850,343	2,237,204
25. Aggregate write-ins for other-than-invested assets	318,643	318,643	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	949,652,095	18,772,099	930,879,996	896,799,729
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	949,652,095	18,772,099	930,879,996	896,799,729
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	318,643	318,643	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	318,643	318,643	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	267,702,436		267,702,436	250,031,469
2. Accrued medical incentive pool and bonus amounts	19,683,285		19,683,285	6,188,367
3. Unpaid claims adjustment expenses	6,402,269		6,402,269	6,623,392
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	8,479,917		8,479,917	16,903,277
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	469,012		469,012	617,279
9. General expenses due or accrued	888,351		888,351	26,501,682
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....	292,550		292,550	289,593
13. Remittances and items not allocated	4,395,478		4,395,478	5,229,647
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	7,130,783		7,130,783	53,580,215
16. Derivatives			0	0
17. Payable for securities	3,300,000		3,300,000	0
18. Payable for securities lending	52,185,015		52,185,015	48,140,197
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	53,730,217		53,730,217	169
23. Aggregate write-ins for other liabilities (including \$ 1,153,671 current)	2,345,359	0	2,345,359	3,041,930
24. Total liabilities (Lines 1 to 23)	427,004,672	0	427,004,672	417,147,217
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	450,999,990	450,999,990
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	52,875,324	28,652,512
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	503,875,324	479,652,512
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	930,879,996	896,799,729
DETAILS OF WRITE-INS				
2301. Escheat liability	1,993,747		1,993,747	1,806,687
2302. Medicare Part D overpayment	298,800		298,800	7,204
2303. Other liabilities	52,812		52,812	222,436
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	1,005,603
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2,345,359	0	2,345,359	3,041,930
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,520,458	1,552,912	3,069,079
2. Net premium income (including \$ non-health premium income).....	XXX	1,490,442,569	1,456,890,260	2,886,073,420
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	52,885,261	653,669	32,591,248
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,543,327,830	1,457,543,929	2,918,664,668
Hospital and Medical:				
9. Hospital/medical benefits		954,952,622	879,798,859	1,800,562,385
10. Other professional services		183,308,346	163,644,674	334,375,328
11. Outside referrals				
12. Emergency room and out-of-area		69,080,466	62,410,958	136,088,637
13. Prescription drugs		221,845,582	203,484,835	407,750,699
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		10,038,240	5,868,248	(16,747,811)
16. Subtotal (Lines 9 to 15)	0	1,439,225,256	1,315,207,574	2,662,029,238
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	1,439,225,256	1,315,207,574	2,662,029,238
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$39,592,634 cost containment expenses		49,734,161	50,781,459	99,846,887
21. General administrative expenses		45,851,580	9,992,208	56,464,533
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(8,432,355)		16,864,710
23. Total underwriting deductions (Lines 18 through 22).....	0	1,526,378,642	1,375,981,241	2,835,205,368
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	16,949,188	81,562,688	83,459,300
25. Net investment income earned		15,671,219	17,010,294	35,348,510
26. Net realized capital gains (losses) less capital gains tax of \$		(2,085,453)	(4,207,222)	(6,107,492)
27. Net investment gains (losses) (Lines 25 plus 26)	0	13,585,766	12,803,072	29,241,018
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (7))].		(7)		
29. Aggregate write-ins for other income or expenses	0	304,866	274,035	463,261
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	30,839,813	94,639,795	113,163,579
31. Federal and foreign income taxes incurred	XXX	5,239,035	20,172,931	27,411,914
32. Net income (loss) (Lines 30 minus 31)	XXX	25,600,778	74,466,864	85,751,665
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous income (expense)		304,866	274,035	463,261
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	304,866	274,035	463,261

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.....	479,652,512	459,352,517	459,352,517
34. Net income or (loss) from Line 32	25,600,778	74,466,864	85,751,665
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (84,987)	(319,714)	41,388	(209,742)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(1,875,818)	(962,153)	3,435,974
39. Change in nonadmitted assets	817,566	3,547,247	522,098
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			(69,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	24,222,812	77,093,346	20,299,995
49. Capital and surplus end of reporting period (Line 33 plus 48)	503,875,324	536,445,863	479,652,512
DETAILS OF WRITE-INS			
4701.		0	
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,488,516,724	1,373,807,274	2,869,024,216
2. Net investment income	14,940,653	15,648,295	32,018,965
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,503,457,377	1,389,455,569	2,901,043,181
5. Benefit and loss related payments	1,404,500,431	1,318,176,326	2,701,747,924
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	70,574,334	28,199,347	111,956,437
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	7,885,680	23,919,311	34,473,635
10. Total (Lines 5 through 9)	1,482,960,445	1,370,294,984	2,848,177,996
11. Net cash from operations (Line 4 minus Line 10)	20,496,932	19,160,585	52,865,185
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	121,065,622	234,952,639	330,537,477
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	3,300,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	124,365,622	234,952,639	330,537,477
13. Cost of investments acquired (long-term only):			
13.1 Bonds	92,673,082	169,341,349	225,406,108
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	4,044,818	12,558,548	23,029,320
13.7 Total investments acquired (Lines 13.1 to 13.6)	96,717,900	181,899,897	248,435,428
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)	27,647,722	53,052,742	82,102,049
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	69,200,000
16.6 Other cash provided (applied)	(46,278,053)	(87,552,599)	(88,734,465)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(46,278,053)	(87,552,599)	(157,934,465)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	1,866,601	(15,339,272)	(22,967,231)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(6,351,017)	16,616,214	16,616,214
19.2 End of period (Line 18 plus Line 19.1)	(4,484,416)	1,276,942	(6,351,017)

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

20.0001. Depreciation	12,390	12,390	24,779
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	247,307	21,355	0	0	0	0	0	8,517	217,435	0	0	0	0	0
2. First Quarter	247,591	22,078	0	0	0	0	0	6,836	218,677	0	0	0	0	0
3. Second Quarter	246,340	22,685	0	0	0	0	0	6,370	217,285	0	0	0	0	0
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	1,520,458	135,350	0	0	0	0	0	40,726	1,344,382	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	735,324	29,871						56,909	648,544					
8. Non-Physician	2,705,536	81,833						100,153	2,523,550					
9. Total	3,440,860	111,704	0	0	0	0	0	157,062	3,172,094	0	0	0	0	0
10. Hospital Patient Days Incurred	134,296	1,125						8,211	124,960					
11. Number of Inpatient Admissions	18,759	212						1,219	17,328					
12. Health Premiums Written (a)	1,490,442,569	29,096,903						80,544,344	1,380,801,322					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	1,543,327,830	30,196,155						79,738,164	1,433,393,511					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	1,404,500,428	23,846,772						71,350,631	1,309,303,025					
18. Amount Incurred for Provision of Health Care Services	1,439,225,256	24,418,147						71,637,210	1,343,169,899					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 80,544,344

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

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
CarelonRx	8,547,360	0	0	0	0	8,547,360
University Of Iowa Hospitals & Clinics	5,639,734	836,386	0	0	0	6,476,120
Iowa Methodist Medical Center	2,020,299	208,700	0	0	0	2,228,999
Woodward Resource Ctr	1,579,734	0	0	0	0	1,579,734
MercyOne Des Moines Medical Center	1,052,138	13,033	0	0	141	1,065,311
Broadlawns Medical Ctr	826,817	0	0	0	0	826,817
NeuroRestorative Florida	804,488	0	0	0	0	804,488
Balance Autism	769,488	0	0	0	0	769,488
Optimae LifeServices	767,875	0	0	0	0	767,875
Genesis Medical Ctr-Davenport	701,532	3,538	0	0	0	705,071
One Vision	671,609	0	0	0	0	671,609
St Luke'S Hospital	670,674	0	0	0	0	670,674
Covenant Medical Center Inc	616,261	47,084	0	0	0	663,345
Clive Behavioral Health Llc	597,874	0	0	0	0	597,874
Mercyone North Iowa Medical Center	525,814	0	0	0	0	525,814
Mercy Medical Center	524,992	0	0	0	0	524,992
Iowa Lutheran Hospital	516,604	0	0	0	0	516,604
Childrens Hospital	487,658	0	0	0	0	487,658
Trivium Life Services	486,107	0	0	0	0	486,107
Psychiatric Mental Health Unit	470,710	0	0	0	0	470,710
Eyerly Ball Community Mental Health Services	429,280	0	0	0	0	429,280
NULL	426,306	0	0	0	0	426,306
St Lukes Regional Medical	383,156	0	0	0	0	383,156
Four Oaks Family And Children Services	376,866	0	0	0	0	376,866
Myep	362,279	0	0	0	0	362,279
Great River Medical Center	352,688	0	0	0	0	352,688
Jackson Recovery Centers	349,731	0	0	0	0	349,731
Childserve Habilitation Ctr	336,679	0	0	0	0	336,679
Nebraska Medicine	301,050	0	0	0	13,442	314,493
Mary Greeley Medical Ctr	298,599	0	0	0	0	298,599
Iowa Home Care	298,167	0	0	0	0	298,167
Iowa Family Svcs	295,866	0	0	0	0	295,866
Rem Iowa Community Svcs	286,871	0	0	0	0	286,871
Caring Hearts Of West Central Iowa	272,243	0	0	0	0	272,243
Allen Memorial Hospital	253,312	0	0	0	0	253,312
Southridge Specialty Care	248,822	0	0	0	0	248,822
Advanced Diabetes Supply	224,311	0	0	0	0	224,311
Universal Pediatrics	215,386	0	0	0	0	215,386
Progressive Community Network	210,856	0	0	0	0	210,856
Mercy Hospital Council Bluffs	210,753	0	0	0	0	210,753
State University Of Iowa	208,887	0	0	0	1,698	210,586
Mercy Health Center Dubuque	208,953	0	0	0	0	208,953
Independence Mental Health Institute	201,892	0	0	0	0	201,892
Mahaska Health Partnership	176,309	21,163	0	0	0	197,472
St. Anthony Regional Hospital And Nursing Home	186,134	0	0	0	0	186,134
Jennie Edmundson Hospital	185,995	0	0	0	0	185,995
Hope Haven	185,695	0	0	0	0	185,695
BOYS AND GIRLS HOME RTC	185,589	0	0	0	0	185,589
PATHWAY LIVING CENTER INC	183,591	0	0	0	0	183,591
Trinity Regional Medical Center	182,211	0	0	0	0	182,211
Madonna Rehab Hospital	172,406	0	0	0	0	172,406
Neurologic Rehabilitation Institute At Brookhaven	171,286	0	0	0	0	171,286
Trinity Bettendorf	170,546	0	0	0	0	170,546
To The Rescue	169,242	0	0	0	0	169,242
Chi Health Mercy Council Bluffs	168,274	0	0	0	0	168,274
Montgomery County Memorial Hospital	104,636	58,903	0	0	0	163,540
MercyOne West Des Moines Medical Center	160,744	0	0	0	0	160,744
The Ambassador Omaha	155,920	0	0	0	0	155,920
Crawford County Memorial Hospital	154,939	0	0	0	0	154,939

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Childserve Homecare	151,527	0	0	0	0	151,527
Ivory Plains Recovery Center	150,827	0	0	0	0	150,827
Unitypoint At Home	147,939	0	0	0	34	147,974
Pella Regional Health Ctr	145,548	0	0	0	0	145,548
Emmetsburg IA Skilled Nursing Facility, LLC	132,870	10,008	0	0	0	142,878
Central Iowa Hospital Corp	141,678	0	0	0	0	141,678
Alegent Health Psychiatric Medical	138,328	0	0	0	0	138,328
CVS Caremark	137,777	0	0	0	0	137,777
MercyOne Siouxland Medical Center	136,704	0	0	0	0	136,704
Caremark	136,178	0	0	0	0	136,178
SBH DAVENPORT LLC	135,751	0	0	0	0	135,751
Tynique's Rose Garden	135,476	0	0	0	0	135,476
City Of Des Moines	134,200	0	0	0	0	134,200
Buena Vista Regional Medical Ctr	131,649	0	0	0	0	131,649
Pine Acres Rehabilitation and Care Center	131,223	0	0	0	0	131,223
Neurorestorative Iowa	131,159	0	0	0	0	131,159
Wcdc	128,313	0	0	0	0	128,313
Iowa Family Assistants	125,215	0	0	0	0	125,215
AVERA MCKENNAN HOSPITAL	125,017	0	0	0	0	125,017
Sanford Usd Medical Center - Gnl Acute Care Hosp	123,719	0	0	0	0	123,719
Numotion	123,567	0	0	0	0	123,567
Finley Hospital	122,092	0	0	0	0	122,092
Childserve Therapy	119,308	0	0	0	0	119,308
Maxim Healthcare Svcs	119,146	0	0	0	0	119,146
Open Arms Health Care - Des Moines	117,521	0	0	0	0	117,521
St Croix Hospice	117,486	0	0	0	0	117,486
Cherokee Regional Medical Ctr	112,105	0	0	0	0	112,105
Greater Regional Medical Ctr	111,041	0	0	0	0	111,041
Mississippi Valley Healthcare & Rehabilitation Ctr	110,967	0	0	0	0	110,967
Waverly Health Ctr	110,628	0	0	0	0	110,628
Fick, Daniel S.	110,439	0	0	0	0	110,439
Siouxland Surgery Ctr	109,216	0	0	0	0	109,216
Hills & Dales Child Development Ctr	108,419	0	0	0	0	108,419
Your Home Host Home Services LLC	108,015	0	0	0	0	108,015
Shaulis IA Skilled Nursing Facility, LLC	76,235	30,223	0	0	0	106,457
Nebraska Methodist Hospital	105,048	0	0	0	0	105,048
Decatur County Hospital	104,464	0	0	0	0	104,464
Trinity Medical Center	101,611	0	0	0	0	101,611
MercyOne Clinton Medical Center	100,204	0	0	0	0	100,204
Clarion Hospital	97,264	0	0	10,526	0	97,789
Bedford Specialty Care	97,362	0	0	0	0	97,362
Abbe Ctr For Community Mental Health	97,360	0	0	0	0	97,360
CHI Health Immanuel	96,022	0	0	0	0	96,022
Childserve Hcbs Waiver Homes	95,890	0	0	0	0	95,890
Boone County Hospital	92,187	0	0	0	0	92,187
Vibrant LLC	92,127	0	0	0	0	92,127
Buchanan County Health Ctr	91,594	0	0	0	0	91,594
Select Specialty Hospital - Quad Cities Inc	59,242	32,183	0	0	0	91,425
Briovarx Infusion Svcs 302	90,170	0	0	0	0	90,170
Spencer Municipal Hospital	88,933	0	0	0	0	88,933
River Hills Community Health Center Inc.	85,870	0	0	0	0	85,870
Gundersen Lutheran Medical Center	85,869	0	0	0	0	85,869
Community & Family Resources	83,804	0	0	0	0	83,804
MercyOne Centerville Medical Center	82,038	0	0	0	0	82,038
Intra-National Home Health Care	81,043	0	0	0	0	81,043
Dallas County Hospital	79,738	0	0	0	0	79,738
Monroe County Hospital & Clinics	79,202	0	0	0	0	79,202
Regional Health Services Of Howard County	78,574	0	0	0	0	78,574
SANFORD SHELDON MEDICAL CENTER	78,542	0	0	0	0	78,542

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Henry County Health Center Inc	77,592	0	0	0	0	77,592
St Luke'S Methodist Hospital	77,478	0	0	0	0	77,478
Precision Ventures, Llc	75,759	0	0	0	0	75,759
Van Diest Medical Ctr	75,674	0	0	0	0	75,674
Devereux Texas Treatment Network	75,647	0	0	0	0	75,647
Siouxland Community Health Ctr	74,933	0	0	0	0	74,933
Genedx	72,506	0	0	0	0	72,506
Tanager Place	71,802	0	0	0	0	71,802
On With Life At Ankeny	71,700	0	0	0	0	71,700
Ameriserve Intl	70,566	0	0	0	0	70,566
Cass County Memorial Hospital	70,267	0	0	0	0	70,267
Recover Health	69,689	0	0	0	0	69,689
Systems Unlimited	69,133	0	0	0	0	69,133
Faith & Family Care	69,128	0	0	0	0	69,128
Mid-Step Svcs	69,043	0	0	0	0	69,043
Successful Living Supportive Housing Program	68,971	0	0	0	0	68,971
Fast-Trans Llc	68,114	0	0	0	0	68,114
Ottumwa Regional Health Ctr	68,086	0	0	0	0	68,086
United Community Services	66,683	0	0	0	0	66,683
Oelwein Fifth IA Skilled Nursing Facility, LLC	52,385	14,109	0	0	0	66,494
B&D Services	66,243	0	0	0	0	66,243
St Anthony Regional Hospital & Nursing Home	65,396	0	0	0	0	65,396
Clarinda Regional Health Ctr	65,049	0	0	0	0	65,049
MercyOne Cedar Falls Medical Center	63,277	0	0	0	0	63,277
Midwest Surgical Hospital	62,712	0	0	0	0	62,712
Shenandoah Medical Ctr	62,568	0	0	0	0	62,568
Bethany Life	62,185	0	0	0	0	62,185
Knoxville Hospital & Clinics	61,781	0	0	0	0	61,781
Anchor Homes	61,733	0	0	0	0	61,733
Childserve Community Options	60,737	0	0	0	0	60,737
Jefferson County Hospital Ctr	60,429	0	0	0	0	60,429
Avera McKennan Home Infusion	60,335	0	0	0	0	60,335
Floyd County Medical Ctr	60,304	0	0	0	0	60,304
Area Substance Abuse Council Inc	60,250	0	0	0	0	60,250
Van Buren County Hospital	59,932	0	0	0	0	59,932
Mottet Alison	58,021	0	0	0	0	58,021
First Resources	57,787	0	0	0	0	57,787
Belmond Community Hospital	54,895	0	0	0	0	54,895
Jackson County Public Hospital	53,418	0	0	0	0	53,418
Greene County Medical Center	53,145	0	0	0	0	53,145
Tobii Dynavox	52,758	0	0	0	0	52,758
Encompass Health Rehabilitation Hospital Of Iowa City,	52,730	0	0	0	0	52,730
Diabetes Supply Center Of The Midlands Llc	52,642	0	0	0	0	52,642
Mayo Clinic Hospital Rst	52,446	0	0	0	0	52,446
Grundy County Memorial Hospital	51,956	0	0	0	0	51,956
Candeo	51,413	0	0	0	0	51,413
Lucas County Health Ctr	51,219	0	0	0	0	51,219
Good Samaritan Society- St Ansgar	51,200	0	0	0	0	51,200
Compass Memorial Healthcare	51,100	0	0	0	0	51,100
Easter Seals Iowa	50,695	0	0	0	0	50,695
Activstyle	50,353	0	0	0	0	50,353
Mercyone Centerville Medical Center - Nursing Facility	49,964	0	0	0	0	49,964
Donald B Wender	48,613	0	0	0	0	48,613
Community Health Care	47,751	0	0	0	0	47,751
Myrtue Medical Ctr	47,431	0	0	0	0	47,431
Grinnell Regional Medical Ctr	47,132	0	0	0	0	47,132
Promise Community Health Ctr	47,046	0	0	0	0	47,046
43 North Iowa	46,761	0	0	0	0	46,761
Neuro Rehabcare Of Waterloo Llc	46,697	0	0	0	0	46,697

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Crossroads	46,696	0	0	0	0	46,696
Diabetic Equipment & Supplies	46,580	0	0	0	0	46,580
Compassion North America Home Health Svcs	45,496	0	0	0	0	45,496
Lakes Regional Healthcare	45,268	0	0	0	0	45,268
Unitypoint Health – Marshalltown	44,709	0	0	0	0	44,709
Peoples Community Health Clinic	44,533	0	0	0	0	44,533
Woodward Community Based Services	44,189	0	0	0	0	44,189
Childserve Medical Equipment & Supply	43,630	0	0	0	0	43,630
Kahl Home	43,286	0	0	0	0	43,286
Klein Center	42,364	0	0	0	0	42,364
CHI Health Missouri Valley	42,037	0	0	0	0	42,037
Azria Health Prairie Ridge	41,835	0	0	0	0	41,835
Choice	41,519	0	0	0	0	41,519
Davenport Lutheran Home	41,337	0	0	0	0	41,337
Trinity Muscatine	41,307	0	0	0	0	41,307
Lakes Lifeskills	41,200	0	0	0	0	41,200
Self-Reliance	40,820	0	0	0	0	40,820
Ringgold County Hospital	40,744	0	0	0	0	40,744
Orsini Pharmaceutical Services Inc	40,505	0	0	0	0	40,505
Stonehill Care Ctr	40,436	0	0	0	0	40,436
Jones Regional Medical Center	39,903	0	0	0	0	39,903
Priority Care	39,797	0	0	0	0	39,797
Eastern Iowa Health Center	39,752	0	0	0	0	39,752
Children'S Hospital & Medical Ctr	39,305	0	0	0	0	39,305
HALLMAR VILLAGE	38,794	0	0	0	0	38,794
Veridian Credit Union	38,715	0	0	0	0	38,715
Vibrant Sol	38,429	0	0	0	0	38,429
Loring Hospital	38,113	0	0	200	0	38,313
Reflections Assisted Living	38,244	0	0	0	0	38,244
Wayne County Hospital	38,105	0	0	0	0	38,105
Central Rehabilitation	37,649	0	0	0	0	37,649
Aspire of Washington	37,450	0	0	0	0	37,450
Morrison Community Hospital	37,213	0	0	0	0	37,213
Family Connections	37,165	0	0	0	0	37,165
Regional Medical Ctr	37,040	0	0	0	0	37,040
Rem Developmental Svcs	37,013	0	0	0	0	37,013
Christian Home Association-Childrens Square Usa	36,953	0	0	0	0	36,953
Talk To Me Technologies Llc	36,821	0	0	0	0	36,821
Crestview Nursing & Rehabilitation	36,804	0	0	0	0	36,804
CHI Health Mercy Corning	36,373	0	0	0	0	36,373
Ability United	36,324	0	0	0	0	36,324
Washington County Hospital	36,294	0	0	0	0	36,294
Floyd Valley Healthcare	36,292	0	0	0	0	36,292
Lincare	35,974	0	0	0	0	35,974
Life Connection	35,663	0	0	0	0	35,663
Venkatesh K Rudrapatna	35,384	0	0	0	0	35,384
Carepro Home Infusion	35,322	0	0	0	0	35,322
Genesis Home Medical Equipment	35,196	0	0	0	0	35,196
Boys Town National Research Hospital	34,984	0	0	0	0	34,984
Plains Area Mental Health	34,962	0	0	0	0	34,962
The Homestead Autism Svcs	34,686	0	0	0	0	34,686
OpCo Ankeny IA LLC dba The Bridges at Ankeny	34,586	0	0	0	0	34,586
The Devereux Foundation Inc	34,507	0	0	0	0	34,507
Unlimited Abilities	34,164	0	0	0	0	34,164
Crescent Community Health Center	34,147	0	0	0	0	34,147
City of Council Bluffs	33,890	0	0	0	0	33,890
Ellsworth Municipal Hospital	33,199	0	0	0	0	33,199
Infinity Health	33,096	0	0	0	0	33,096
Comfort Keepers	33,075	0	0	0	0	33,075

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
MercyOne Newton Medical Center	32,941	0	0	0	0	32,941
The Lutheran Home For The Aged Association-East	32,800	0	0	0	0	32,800
Insight Partnership Group	32,684	0	0	0	0	32,684
Comfort Care Medicare	32,683	0	0	0	0	32,683
Aspire of Muscatine	31,953	0	0	0	0	31,953
Nucara Home Medical	31,872	0	0	0	69	31,941
Choice Employment Svcs	31,890	0	0	0	0	31,890
Grandview Healthcare Ctr	31,684	0	0	0	0	31,684
Azria Health Winterset	31,649	0	0	0	0	31,649
Taya N Vonnahme	31,605	0	0	0	0	31,605
Scenic Acres	31,527	0	0	0	0	31,527
Hancock County Memorial Hospital	31,418	0	0	0	0	31,418
Mercyone Waterloo Inpatient Rehabilitation	31,270	0	0	0	0	31,270
Community Health Centers Of Southeastern Iowa	31,047	0	0	0	0	31,047
University of Iowa Community Homecare	30,789	0	0	0	0	30,789
Partnership For Progress	30,706	0	0	0	0	30,706
Good Shepherd Health Ctr	30,651	0	0	0	0	30,651
Belle Plaine Specialty Care	30,426	0	0	0	0	30,426
Siouxland Mental Health Svcs	30,313	0	0	0	0	30,313
Franklin Country View Nursing Facility	30,288	0	0	0	0	30,288
Family Care Solutions, Lc	30,194	0	0	0	0	30,194
Recover Health-Sioux City	29,980	0	0	0	0	29,980
Kindred Hospice	29,914	0	0	0	0	29,914
Stewart Memorial Community Hospital	29,730	0	0	0	0	29,730
Nebraska Orthopaedic Hosp	29,680	0	0	0	0	29,680
Parkridge Specialty Care	29,445	0	0	0	0	29,445
Sioux Center Health	29,311	0	0	0	0	29,311
Genesis Health System	29,283	0	0	0	0	29,283
Imagine the Possibilities	29,210	0	0	0	0	29,210
Palo Alto County Hospital	28,794	0	0	0	0	28,794
Winslow House Care Ctr	28,603	0	0	0	0	28,603
Novel Care Llc	28,531	0	0	0	0	28,531
Humboldt County Memorial Hospital	28,526	0	0	0	0	28,526
Focus Family Options Community Supports Inc	28,520	0	0	0	0	28,520
Uni-Hope Life Skills & Svcs	28,420	0	0	0	0	28,420
Pathways Behavioral Svcs	28,317	0	0	0	0	28,317
Sweet Peas Therapy	28,034	0	0	0	0	28,034
Tappe & Sanchez Support Svcs	27,926	0	0	0	0	27,926
Unitypoint At Home Cr Hme	27,903	0	0	0	0	27,903
Hawarden Regional Healthcare	27,579	0	0	0	0	27,579
YWCA of Fort Dodge	27,578	0	0	0	0	27,578
Good Samaritan Society-Indianola	27,504	0	0	0	0	27,504
Palmer Lutheran Health Ctr	27,437	0	0	0	0	27,437
Accura Healthcare Of Milford	27,260	0	0	0	0	27,260
Clarke County Hospital	27,238	0	0	0	0	27,238
Northcrest Specialty Care	27,168	0	0	0	0	27,168
Center For Comprehensive Services Inc	26,881	0	0	0	0	26,881
Concerned	26,737	0	0	0	0	26,737
Unified Therapy Svcs	26,196	0	0	0	0	26,196
Orange City Municipal Hospital	26,153	0	0	0	0	26,153
Keosauqua Health Care Ctr	26,128	0	0	0	0	26,128
Primary Health Care - East Side Clinic	25,943	0	0	0	0	25,943
ZION RECOVERY SERVICES INC	25,728	0	0	0	0	25,728
Anamosa Care Ctr	12,862	12,631	0	0	0	25,493
Dubuque Opco Llc	25,263	0	0	0	0	25,263
MercyOne Elkader Medical Center	25,195	0	0	0	0	25,195
Premier Estates 506	25,183	0	0	0	0	25,183
Phoenix House LLC	25,177	0	0	0	0	25,177
Vera French Community Mental Health Center	24,911	0	0	0	0	24,911

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Ridgecrest Village	24,836	0	0	0	0	24,836
Mississippi Valley Surgery Ctr	24,816	0	0	0	0	24,816
Budhathoki, Nibash	24,810	0	0	0	0	24,810
Kodali, Sreenath	24,810	0	0	0	0	24,810
Winneshiek Medical Ctr Hospital	24,788	0	0	0	0	24,788
Gillette Childrens Specialty Healthcare	24,733	0	0	0	0	24,733
Rocky Mountain Holdings, Llc	24,610	0	0	0	0	24,610
Mary Greeley Medical Center	24,190	0	0	0	0	24,190
Virginia Gay Hospital	24,090	0	0	0	0	24,090
Oakland Manor	23,950	0	0	0	0	23,950
Village Northwest Unlimited	23,748	0	0	0	0	23,748
Singh, Daulath	23,570	0	0	0	0	23,570
Foerster, Susan R.	23,482	0	0	0	0	23,482
Evans, Theresa M.	23,420	0	0	0	0	23,420
Stepping Stone Family Services, Inc	23,272	0	0	0	0	23,272
Symmetry Health	23,098	0	0	0	0	23,098
Next Step Counseling Svcs	22,768	0	0	0	0	22,768
Friendship Haven	22,105	0	0	0	0	22,105
National Seating & Mobility	22,026	0	0	0	0	22,026
Center for Behavioral Health Iowa	21,748	0	0	0	0	21,748
Mainstream Living	21,567	0	0	0	0	21,567
LAKEMARY CENTER INC	21,429	0	0	0	0	21,429
Orchard Place Guidance Center	21,404	0	0	0	0	21,404
Wilson-Cook Stephanie	21,384	0	0	0	0	21,384
Cedar Rapids Treatment Ctr	21,111	0	0	0	0	21,111
Goodwill Industries of Northeast Iowa	21,017	0	0	0	0	21,017
Families	20,988	0	0	0	0	20,988
ELLIPSIS INC	20,987	0	0	0	0	20,987
CHI Health Rehabilitation Care	20,973	0	0	0	0	20,973
Urbandale Health Care Center	20,824	0	0	0	0	20,824
All Care Health Ctr	20,809	0	0	0	0	20,809
Frontier Home Medical Inc. – Kearn	20,564	0	0	0	0	20,564
Claire Barr	20,414	0	0	0	0	20,414
Hanger Clinic	20,299	0	0	0	0	20,299
Bethany Lutheran Home	20,241	0	0	0	0	20,241
Baptist Hospitals Of Southeast Texas	20,218	0	0	0	0	20,218
Kossuth Regional Health Center	20,044	0	0	0	0	20,044
Price, Kailee	19,832	0	0	0	0	19,832
New Hope Village	19,820	0	0	0	0	19,820
Aspire Of Estherville	19,754	0	0	0	0	19,754
Heritage Specialty Care	19,611	0	0	0	0	19,611
City Of Waterloo	19,588	0	0	0	0	19,588
Augusta Health	19,558	0	0	0	0	19,558
Pathology Laboratory	19,512	0	0	0	0	19,512
Central Iowa Residential Svcs	19,421	0	0	0	0	19,421
Hallgren, Morgan	19,333	0	0	0	0	19,333
Srikanth R Kasula	19,188	0	0	0	0	19,188
Recover Health– Council Bluffs	19,184	0	0	0	0	19,184
Capstone Behavioral Healthcare	18,956	0	0	0	208	19,164
JCHC Rural Health Clinic	19,078	0	0	0	0	19,078
Manning Regional Healthcare Ctr	19,041	0	0	0	0	19,041
Linn Community Care	18,999	0	0	0	0	18,999
Elhag, Dean	18,971	0	0	0	0	18,971
Abraham P Mathews	18,941	0	0	0	0	18,941
Jonglertham, Pornchai	18,731	0	0	0	0	18,731
Azria Health Longview	18,636	0	0	0	0	18,636
Rem Iowa, Inc	18,627	0	0	0	0	18,627
Care Initiatives Hospice Cedar Rapids	18,616	0	0	0	0	18,616
Aveanna Healthcare	18,611	0	0	0	0	18,611

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Iowa Specialty Hospital Clarion	18,586	0	0	0	0	18,586
Lakeview Surgery Center	18,403	0	0	0	0	18,403
UnityPoint Clinic-Pediatrics-Mulberry	18,281	0	0	0	0	18,281
Fort Dodge Fire Department Ems	18,174	0	0	0	0	18,174
BETTENDORF IA SNF OPCO LLC	18,141	0	0	0	0	18,141
United Presbyterian Home	18,078	0	0	0	0	18,078
Sarasota Memorial Hospital	18,067	0	0	0	0	18,067
Hillcrest Family Svcs – Molitore	18,049	0	0	0	0	18,049
Hampton IA Skilled Nursing Facility, LLC	17,468	376	0	0	0	17,844
Madrid Home For The Aging	17,674	0	0	0	0	17,674
Community Health Center of Fort Dodge	17,451	0	0	0	0	17,451
Creston Specialty Care	17,447	0	0	0	0	17,447
Pietrantone, Emily C.	17,411	0	0	0	0	17,411
Barbara K Burkle	17,232	0	0	0	0	17,232
Laboratory Corporation of America Holdings	17,109	0	0	0	0	17,109
Elevate Housing Foundation	17,067	0	0	0	0	17,067
Mercy River Hills Surgery Ctr	17,047	0	0	0	0	17,047
New Beginnings Counseling Service Llc	17,002	0	0	0	0	17,002
Davis County Hospital	16,921	0	0	0	0	16,921
Memorial Hospital Assn	16,856	0	0	0	0	16,856
Clark & Assoc Prosthetics & Orthotics	16,848	0	0	0	0	16,848
Johnson County Ambulance Service	16,835	0	0	0	0	16,835
University Park Nursing & Rehab	16,815	0	0	0	0	16,815
Gundersen Palmer Lutheran West Union RHC	16,635	0	0	0	0	16,635
Bloomfield IA Skilled Nursing Facility, LLC	16,467	166	0	0	0	16,633
Scenic Manor	15,109	1,454	0	0	0	16,563
Ogden Manor	16,527	0	0	0	0	16,527
Southern Iowa Mental Health Center	16,503	0	0	0	0	16,503
Carepro Home Medical	16,474	0	0	0	0	16,474
Jetlenses Inc	16,356	0	0	0	0	16,356
Unlimited Svcs	16,283	0	0	0	0	16,283
Des Moines Skilled Nursing Facility, LLC	16,187	0	0	0	0	16,187
Iowa Nursing And Rehabilitation Llc	16,155	0	0	0	0	16,155
Asian Home Care	16,065	0	0	0	0	16,065
Change Academy At Lake Of The Ozarks	16,030	0	0	0	0	16,030
Rock Valley Therapy Services PC	15,979	0	0	0	0	15,979
CHI Health Lakeside	15,185	755	0	0	0	15,940
Burgess Health Center	15,919	0	0	0	0	15,919
Glen Haven Home	15,887	0	0	0	0	15,887
Premier Payee Inc	15,883	0	0	0	0	15,883
Oelwein Seventh IA Skilled Nursing Facility, LLC	7,259	8,591	0	0	0	15,850
Crossing Rivers Health	15,836	0	0	0	0	15,836
PRENTKE ROMICH COMPANY	15,630	0	0	0	0	15,630
Corr Medical Solutions	15,563	0	0	0	0	15,563
Allison IA Skilled Nursing Facility, LLC	10,340	5,207	0	0	0	15,546
American Prosthetics & Orthotics	15,486	0	0	0	0	15,486
Keokuk County Health Center	15,428	0	0	0	0	15,428
Guttenberg Municipal Hospital	15,381	0	0	0	0	15,381
Ablenet	15,366	0	0	0	0	15,366
CRISIS CENTER	15,340	0	0	0	0	15,340
MercyOne New Hampton Medical Center	15,310	0	0	0	0	15,310
LaBase, LLC	15,305	0	0	0	0	15,305
Therapy Solutions	15,271	0	0	0	0	15,271
Duncan Heights	15,261	0	0	0	0	15,261
Iowa Ems Alliance	15,229	0	0	0	0	15,229
Heartland Hospice Services	15,227	0	0	0	0	15,227
Primary Health Care At Mercy	15,215	0	0	0	0	15,215
Good Samaritan Society-Holstein	15,207	0	0	0	0	15,207
SAC City IA Skilled Nursing Facility, LLC	2,947	12,237	0	0	0	15,185

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Kelly E Pelzel	15,144	0	0	0	0	15,144
Essence of Life Hospice	15,086	0	0	0	0	15,086
Sreenath Kodali	14,969	0	0	0	0	14,969
Olivia Frick	14,922	0	0	0	0	14,922
Tabor Manor Care Ctr	14,804	0	0	0	0	14,804
Nevada IA Skilled Nursing Facility, LLC	(29,009)	43,809	0	0	0	14,799
Parkview Care Ctr	14,628	0	0	0	0	14,628
Elm Crest Retirement Community	14,602	0	0	0	0	14,602
Transitional Services Of Iowa Inc	14,595	0	0	0	0	14,595
City of Ankeny Ambulance	14,351	0	0	0	0	14,351
Accordius Health At St Mary	14,310	0	0	0	0	14,310
Nora Springs IA Skilled Nursing Facility, LLC	12,196	2,016	0	0	0	14,212
Corydon Specialty Care	14,193	0	0	0	0	14,193
Sunnycrest Manor	14,188	0	0	0	0	14,188
Sioux City Fire Rescue	14,183	0	0	0	0	14,183
Dialysis Center Inc	14,124	0	0	0	0	14,124
Natera	14,081	0	0	0	0	14,081
Unitypoint Health - Berryhill Ctr	14,070	0	0	0	0	14,070
Keystone Nursing Care Ctr	14,039	0	0	0	0	14,039
Brittnaey N Freeman	14,012	0	0	0	0	14,012
Accura Healthcare of Cascade	14,007	0	0	0	0	14,007
Centerville Community Betterment	13,919	0	0	0	0	13,919
Covenant Family Solutions	13,879	0	0	0	0	13,879
Lakeland Hospital Acquisition Llc	13,877	0	0	0	0	13,877
Mount Vernon IA Skilled Nursing Facility, LLC	9,706	4,160	0	0	0	13,866
Ottumwa Medical Ctr	13,856	0	0	0	0	13,856
Regional Family Health-Manchester	13,846	0	0	0	0	13,846
MercyOne Oelwein Medical Ctr	13,767	0	0	0	0	13,767
New Choices	13,690	0	0	0	0	13,690
Keokuk County Medical Clinic	13,645	0	0	0	0	13,645
Unitypoint At Home Cr Hospice	13,638	0	0	0	0	13,638
Lasting Hope Recovery Center	13,620	0	0	0	0	13,620
Simple Life	13,600	0	0	0	0	13,600
Horn Memorial Hospital	13,583	0	0	0	0	13,583
WCHC Family Medicine	13,518	0	0	0	0	13,518
Center Associates	13,338	0	0	0	125	13,462
Bridgeview Community Mental Health Center	13,311	0	0	0	0	13,311
Houmeyhakeh, Elomevaa	13,278	0	0	0	0	13,278
MCHS Eau Claire Luther Campus	13,269	0	0	0	0	13,269
Myrtue Medical Center-Behavioral Health	13,211	0	0	0	0	13,211
Premier Host Homes	13,120	0	0	0	0	13,120
Pathways Behavior Health Services	13,111	0	0	0	0	13,111
Southeast Iowa Behavioral Healthcare Ctr	13,105	0	0	0	0	13,105
Mercy Rehabilitation Hospital	13,071	0	0	0	0	13,071
Jill Koele	12,992	0	0	0	0	12,992
Palo Alto County Hospital Ambulance	12,956	0	0	0	0	12,956
The Village Community	12,884	0	0	0	0	12,884
Aging Services Inc	12,840	0	0	0	0	12,840
Promedica Hospice (Davenport)	12,819	0	0	0	0	12,819
Advancement Svcs of Jones County	12,817	0	0	0	0	12,817
Katisha Placke	12,771	0	0	0	0	12,771
Meskwaki Health Ctr	12,738	0	0	0	0	12,738
Wells C Jacquelyn	12,699	0	0	0	0	12,699
Beck, Morgan K.	12,657	0	0	0	0	12,657
Innovative Counseling Consulting Inc	12,645	0	0	0	0	12,645
Aeroflow Inc	12,641	0	0	0	0	12,641
Charlene A Frey	12,598	0	0	0	0	12,598
Mechanicsville Specialty Care	12,592	0	0	0	0	12,592
Northbrook Healthcare & Rehabilitation Ctr	12,578	0	0	0	0	12,578

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Olanike O Alonge-Obe	12,571	0	0	0	0	12,571
Cory B Pittman	12,567	0	0	0	0	12,567
Franklin General Hospital	12,527	0	0	0	0	12,527
Clarion Rural Health Clinic	12,457	0	0	0	0	12,457
Mitchell County Regional Health Center	12,450	0	0	0	0	12,450
Clarion Wellness & Rehabilitation Ctr	12,418	0	0	0	0	12,418
Marengo Family Medical Clinic	12,272	119	0	0	0	12,391
Blessing Hospital	12,323	0	0	0	0	12,323
Gronewold, Jennifer K.	12,319	0	0	0	0	12,319
Unitypoint At Home Wlo	12,304	0	0	0	0	12,304
Arbor Court Healthcare	12,302	0	0	0	0	12,302
Heart and Solutions	12,294	0	0	0	0	12,294
Bridgeview Community Mental Health Ctr	12,206	0	0	0	0	12,206
Hobson, Amy A.	12,035	0	0	0	0	12,035
Edgepark Medical Supplies Inc	11,997	0	0	0	0	11,997
UnityPoint Hospice	11,990	0	0	0	0	11,990
Comprehensive Rehab Inc	11,941	0	0	0	0	11,941
Primary Health Care, Inc	11,931	0	0	0	0	11,931
The Respite Connection Inc	11,911	0	0	0	0	11,911
UnityPoint Clinic Family Medicine Buena Vista RHC	11,820	0	0	0	0	11,820
Auberon Skilled LLC	11,808	0	0	0	0	11,808
Elma IA Skilled Nursing Facility, LLC	11,760	0	0	0	0	11,760
Sieda Behavioral Health & Treatment Svcs	11,682	0	0	0	0	11,682
Merchant, Joseph J.	11,671	0	0	0	0	11,671
Oakwood Specialty Care	11,561	0	0	0	0	11,561
Fonda Specialty Care	11,523	0	0	0	0	11,523
Colquitt Regional Medical Center	230	11,260	0	0	0	11,490
Kossuth Regional Health Center - Algona Clinic	11,488	0	0	0	0	11,488
Altoona Nursing & Rehabilitation Ctr	11,438	0	0	0	0	11,438
Visiting Nurse Svcs Of Iowa	11,423	0	0	0	0	11,423
Exact Sciences Laboratories Llc	11,387	0	0	0	0	11,387
Mercyone Des Moines Laboratory	11,374	0	0	0	0	11,374
Lee County Health Dept	11,346	0	0	0	0	11,346
The Richmond Center	11,341	0	0	0	0	11,341
Heather M Marthers	11,339	0	0	0	0	11,339
MercyOne Dyersville Medical Center	11,330	0	0	0	0	11,330
Evizzit Of Iowa Psychiatry Pc DbA I	11,328	0	0	0	0	11,328
Quick Visit Urgent Care	11,325	0	0	0	0	11,325
Shenandoah Physicians Clinic	11,307	0	0	0	0	11,307
Northeast Iowa Mental Health Ctr	11,306	0	0	0	0	11,306
Aerocare	11,290	0	0	0	0	11,290
Avera Holy Family Hospital	11,163	0	0	0	0	11,163
Unitypoint Clinic-Express Care-North Port-Rhc	11,082	0	0	0	0	11,082
Zoll Services	11,036	0	0	0	0	11,036
Prairie View Management	11,030	0	0	0	0	11,030
River Hills Village	10,992	0	0	0	0	10,992
Valley View Village	10,969	0	0	0	0	10,969
Air Ambulance Central	10,960	0	0	0	0	10,960
County Of Scott	10,944	0	0	0	0	10,944
Siebert Mobility Of Iowa	10,934	0	0	0	0	10,934
Luther Manor Communities	10,898	0	0	0	0	10,898
Sarah Dittman	10,859	0	0	0	0	10,859
Alexandra Herring	10,819	0	0	0	0	10,819
Right At Home	10,785	0	0	0	0	10,785
Jennifer Fusselman	10,767	0	0	0	0	10,767
Cornerstone Family Practice	10,683	0	0	0	0	10,683
Kinex Medical Company	10,333	0	0	0	250	10,583
Full Circle Therapy Ctr	10,575	0	0	0	0	10,575
Nebraska Medicine Home Infusio	10,572	0	0	0	0	10,572

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

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

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Unitypoint At Home Fd Hme	10,541	0	0	0	0	10,541
Forbes Rehab Svcs	10,528	0	0	0	0	10,528
Story County Hospital	10,518	0	0	0	0	10,518
Sioux Falls Specialty Hospital	10,456	0	0	0	0	10,456
Black Hawk-Grundy Mhi Ctr	10,445	0	0	0	0	10,445
Azria Health Park Place	10,412	0	0	0	0	10,412
Primary Health Care - Marshalltown Clinic	10,358	0	0	0	0	10,358
CHI Health Psychiatric Associates	10,303	0	0	0	0	10,303
Veterans Memorial Hospital	10,296	0	0	0	0	10,296
Methodist Manor Sioux Care Ctr	10,282	0	0	0	0	10,282
HMIH Cedar Crest	10,267	0	0	0	0	10,267
Hospice Of Jackson County	10,203	0	0	0	0	10,203
Variantyx	10,169	0	0	0	0	10,169
SANFORD VERMILLION HOSPITAL	10,087	0	0	0	0	10,087
Melissa A Rademacher	10,032	0	0	0	0	10,032
Other Providers not exceeding \$10,000	778,437	1,993,012	5,030	2,977	5,326,219	8,105,676
0199999 Individually listed claims unpaid	56,378,108	3,371,121	5,030	13,702	5,342,187	65,110,148
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	56,378,108	3,371,121	5,030	13,702	5,342,187	65,110,148
0599999 Unreported claims and other claim reserves						202,592,288
0699999 Total amounts withheld						
0799999 Total claims unpaid						267,702,436
0899999 Accrued medical incentive pool and bonus amounts						19,683,285

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	1,845,797	21,754,166	87,512	4,340,931	1,933,309	3,928,414
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	16,935,891	65,877,557	2,147,872	13,159,710	19,083,763	17,912,622
8. Title XIX - Medicaid	215,284,123	1,086,259,574	5,942,067	242,024,344	221,226,190	228,190,433
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	234,065,811	1,173,891,297	8,177,451	259,524,985	242,243,262	250,031,469
14. Health care receivables (a)	6,755,356	8,188,508	0	0	6,755,356	18,502,805
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	(1,425,793)	(2,030,885)	9,683,169	10,000,116	8,257,376	6,188,367
17. Totals (Lines 13 - 14 + 15 + 16)	225,884,662	1,163,671,904	17,860,620	269,525,101	243,745,282	237,717,031

(a) Excludes \$ 4,700,070 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, 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 Wellpoint Iowa, 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 Iowa Insurance Division (the “IID”). The Company employed no permitted practices in preparing the accompanying statutory financial statements.

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

	SSAP #	F/S Page	F/S Line #	June 30, 2025	December 31, 2024
<u>Net Income</u>					
(1) Wellpoint Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 25,600,778	\$ 85,751,665
(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	\$ 25,600,778	\$ 85,751,665
<u>Surplus</u>					
(5) Wellpoint Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 503,875,324	\$ 479,652,512
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 503,875,324	\$ 479,652,512

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

No significant change.

C. Accounting Policies

(1) No significant change.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

(8) - (16) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

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

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2025.

(3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2025.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, 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	\$	(15,021)
		2.	12 Months or Longer	\$	(1,864,923)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	2,667,314
		2.	12 Months or Longer	\$	65,611,351

(5) The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 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 \$ 52,185,015
 - c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	13,080

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral

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

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. - C.

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2025, the Company reported no amounts due from affiliates and \$7,130,783 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.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2025 the fair value of securities loaned was \$50,983,465 and the carrying value of securities loaned was \$49,999,698.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At June 30, 2025, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

Not applicable.

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligation	\$ —	\$ 8,897,632	\$ —	\$ —	\$ 8,897,632
Total bonds	\$ —	\$ 8,897,632	\$ —	\$ —	\$ 8,897,632
Total assets at fair value/NAV	\$ —	\$ 8,897,632	\$ —	\$ —	\$ 8,897,632

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

There are no investments in Level 3 as of June 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 JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Issuer credit obligation bonds	\$ 496,221,360	\$ 498,011,697	\$50,022,790	\$ 446,198,570	\$ —	\$ —	\$ —
Asset backed securities bonds	156,881,736	156,931,525	—	156,881,736	—	—	—
Securities lending collateral asset	52,191,160	52,185,015	—	52,191,160	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through August 13, 2025 for the statutory statement issued on August 14, 2025. There were no other events occurring subsequent to June 30, 2025 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

STATEMENT AS OF JUNE 30, 2025 OF Wellpoint Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

No
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years increased by \$7,786,959 during 2025. This is approximately 3.2% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of \$244,340,422 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

1. Liability carried for premium deficiency reserves	\$	8,432,355
2. Date of the most recent evaluation of this liability		June 30, 2025
3. Was anticipated investment income utilized in the calculation?	Yes	No
		X

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001156039

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

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

6.1

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

12/31/2022

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?
Iowa Insurance Division

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6

Have all of the recommendations within the latest financial examination report been complied with?

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

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
1.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 [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$.....

0
13.

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 [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [] No [X]
- 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.

\$.....

52,191,160

16.2

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

\$.....

52,185,015

16.3

Total payable for securities lending reported on the liability page.

\$.....

52,185,015

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 ☒ 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 ☒
- 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.....
Robert W. Baird & Co	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 ☒ 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 ☒ 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
8158	Robert W. Baird & Co	549300772UJAHRD6L053	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 ☒ 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 ☒

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 ☒

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 ☒

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

95.300 %

1.2 A&H cost containment percent

2.600 %

1.3 A&H expense percent excluding cost containment expenses

3.600 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]
- 3.1

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

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	..N							0	
2.	Alaska	AK	..N							0	
3.	Arizona	AZ	..N							0	
4.	Arkansas	AR	..N							0	
5.	California	CA	..N							0	
6.	Colorado	CO	..N							0	
7.	Connecticut	CT	..N							0	
8.	Delaware	DE	..N							0	
9.	District of Columbia	DC	..N							0	
10.	Florida	FL	..N							0	
11.	Georgia	GA	..N							0	
12.	Hawaii	HI	..N							0	
13.	Idaho	ID	..N							0	
14.	Illinois	IL	..N							0	
15.	Indiana	IN	..N							0	
16.	Iowa	IA	..L	80,544,344	1,380,801,322	29,096,903				1,490,442,569	
17.	Kansas	KS	..N							0	
18.	Kentucky	KY	..N							0	
19.	Louisiana	LA	..N							0	
20.	Maine	ME	..N							0	
21.	Maryland	MD	..N							0	
22.	Massachusetts	MA	..N							0	
23.	Michigan	MI	..N							0	
24.	Minnesota	MN	..N							0	
25.	Mississippi	MS	..N							0	
26.	Missouri	MO	..N							0	
27.	Montana	MT	..N							0	
28.	Nebraska	NE	..N							0	
29.	Nevada	NV	..N							0	
30.	New Hampshire	NH	..N							0	
31.	New Jersey	NJ	..N							0	
32.	New Mexico	NM	..N							0	
33.	New York	NY	..N							0	
34.	North Carolina	NC	..N							0	
35.	North Dakota	ND	..N							0	
36.	Ohio	OH	..N							0	
37.	Oklahoma	OK	..N							0	
38.	Oregon	OR	..N							0	
39.	Pennsylvania	PA	..N							0	
40.	Rhode Island	RI	..N							0	
41.	South Carolina	SC	..N							0	
42.	South Dakota	SD	..N							0	
43.	Tennessee	TN	..N							0	
44.	Texas	TX	..N							0	
45.	Utah	UT	..N							0	
46.	Vermont	VT	..N							0	
47.	Virginia	VA	..N							0	
48.	Washington	WA	..N							0	
49.	West Virginia	WV	..N							0	
50.	Wisconsin	WI	..N							0	
51.	Wyoming	WY	..N							0	
52.	American Samoa	AS	..N							0	
53.	Guam	GU	..N							0	
54.	Puerto Rico	PR	..N							0	
55.	U.S. Virgin Islands	VI	..N							0	
56.	Northern Mariana Islands	MP	..N							0	
57.	Canada	CAN	..N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	80,544,344	1,380,801,322	29,096,903	0	0	0	1,490,442,569	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	0	80,544,344	1,380,801,322	29,096,903	0	0	0	1,490,442,569	0
DETAILS OF WRITE-INS											
58001.	.....	XXX									
58002.	.....	XXX									
58003.	.....	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

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

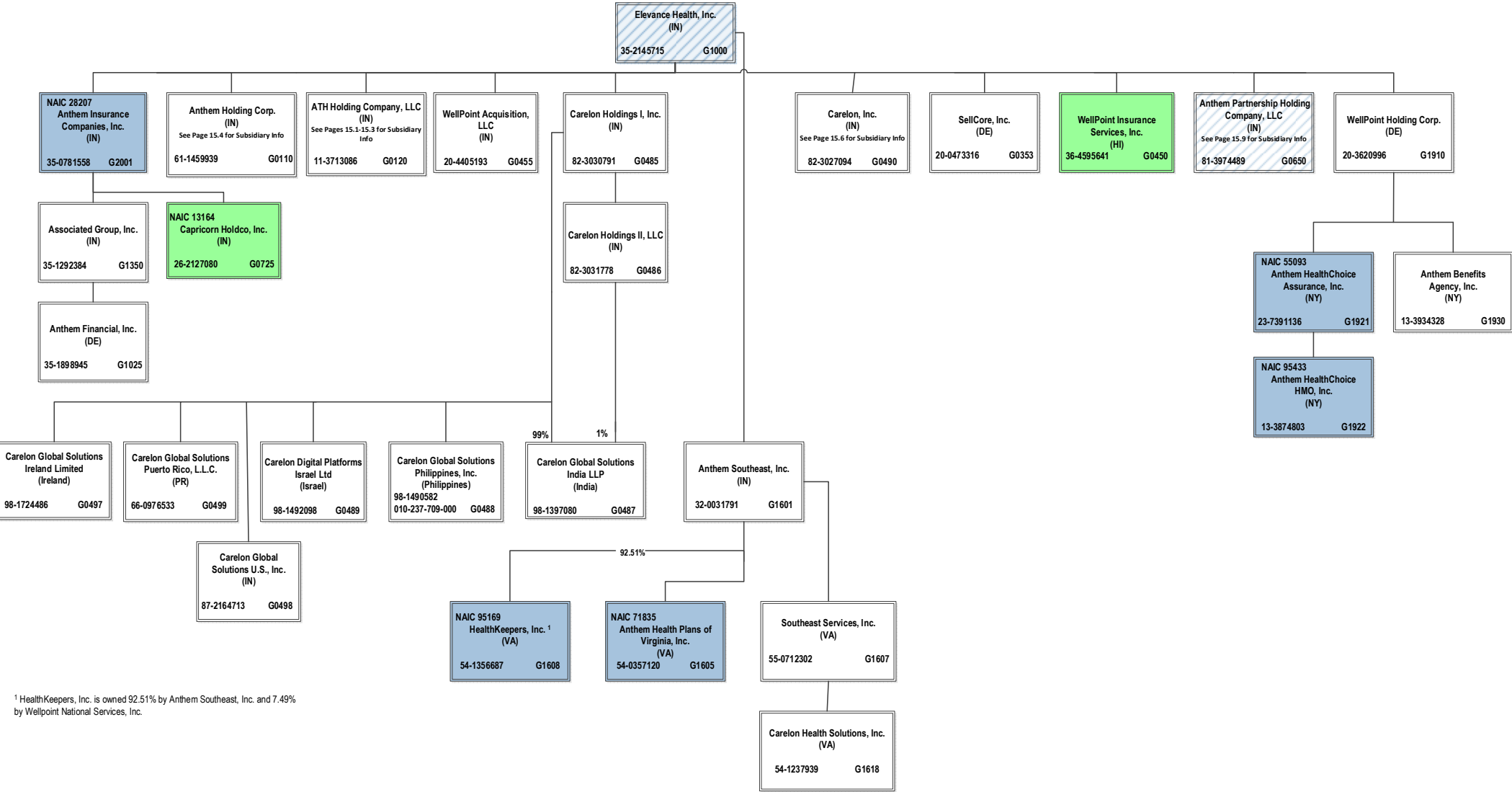
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

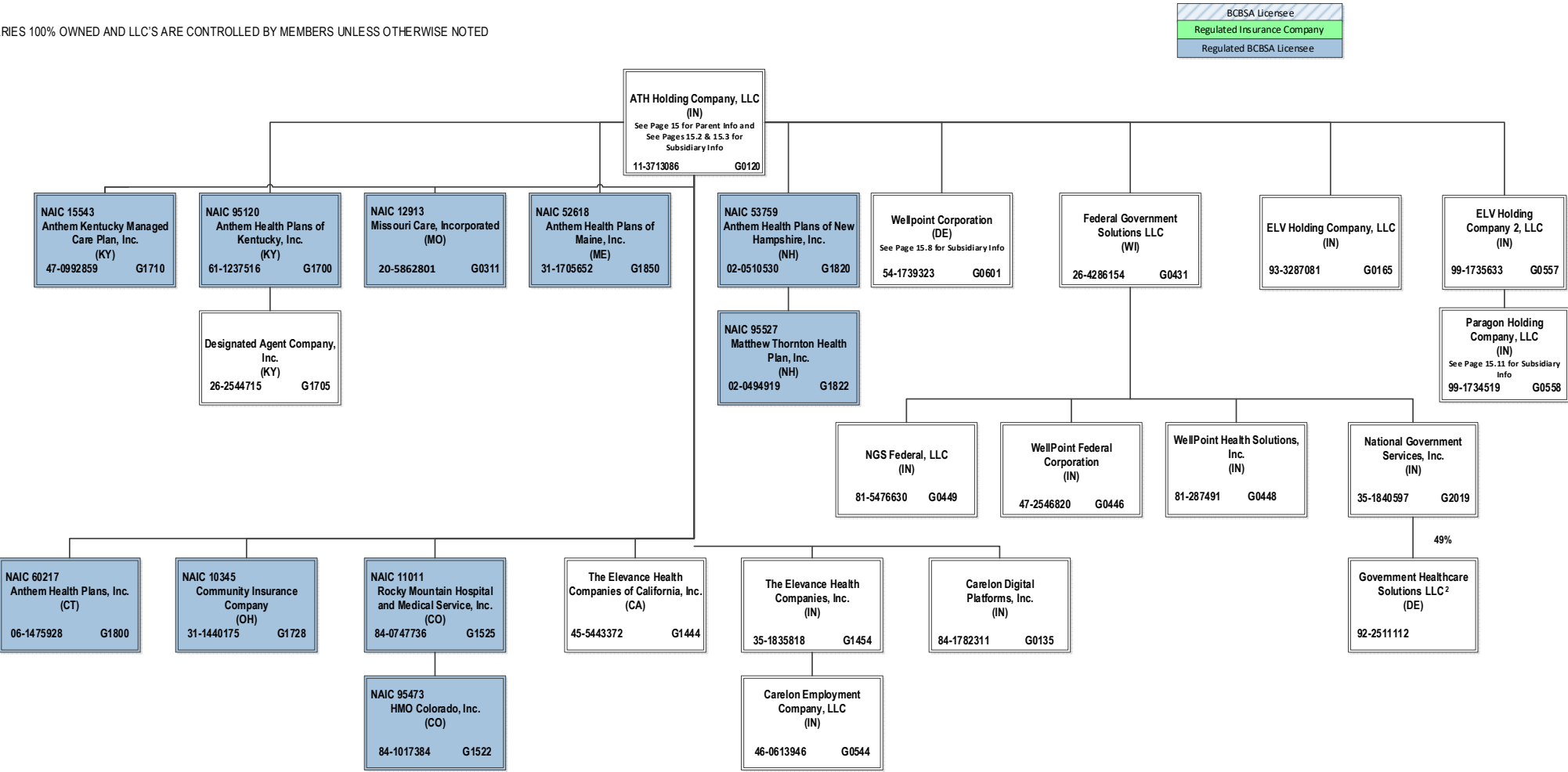


¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

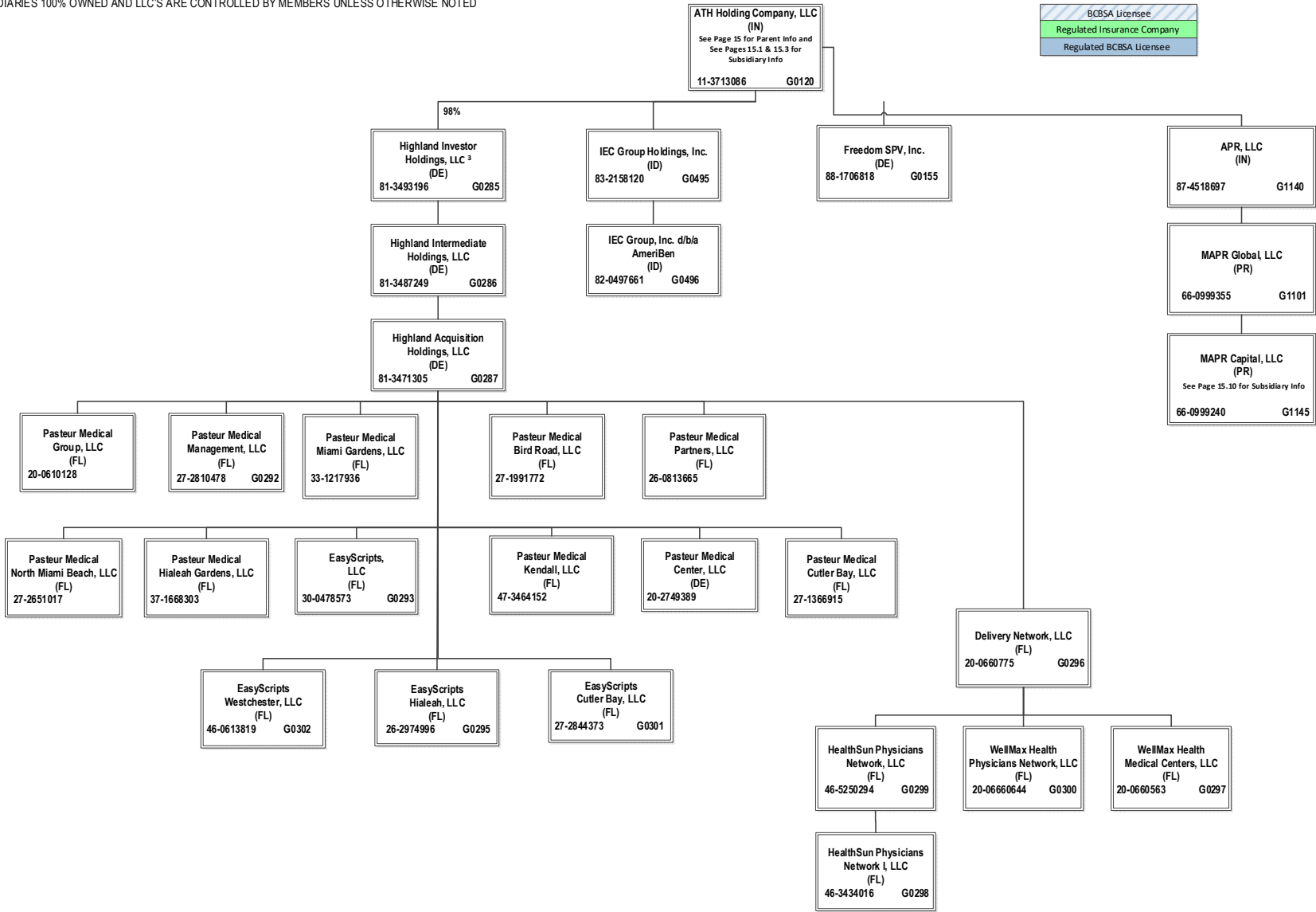


² Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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

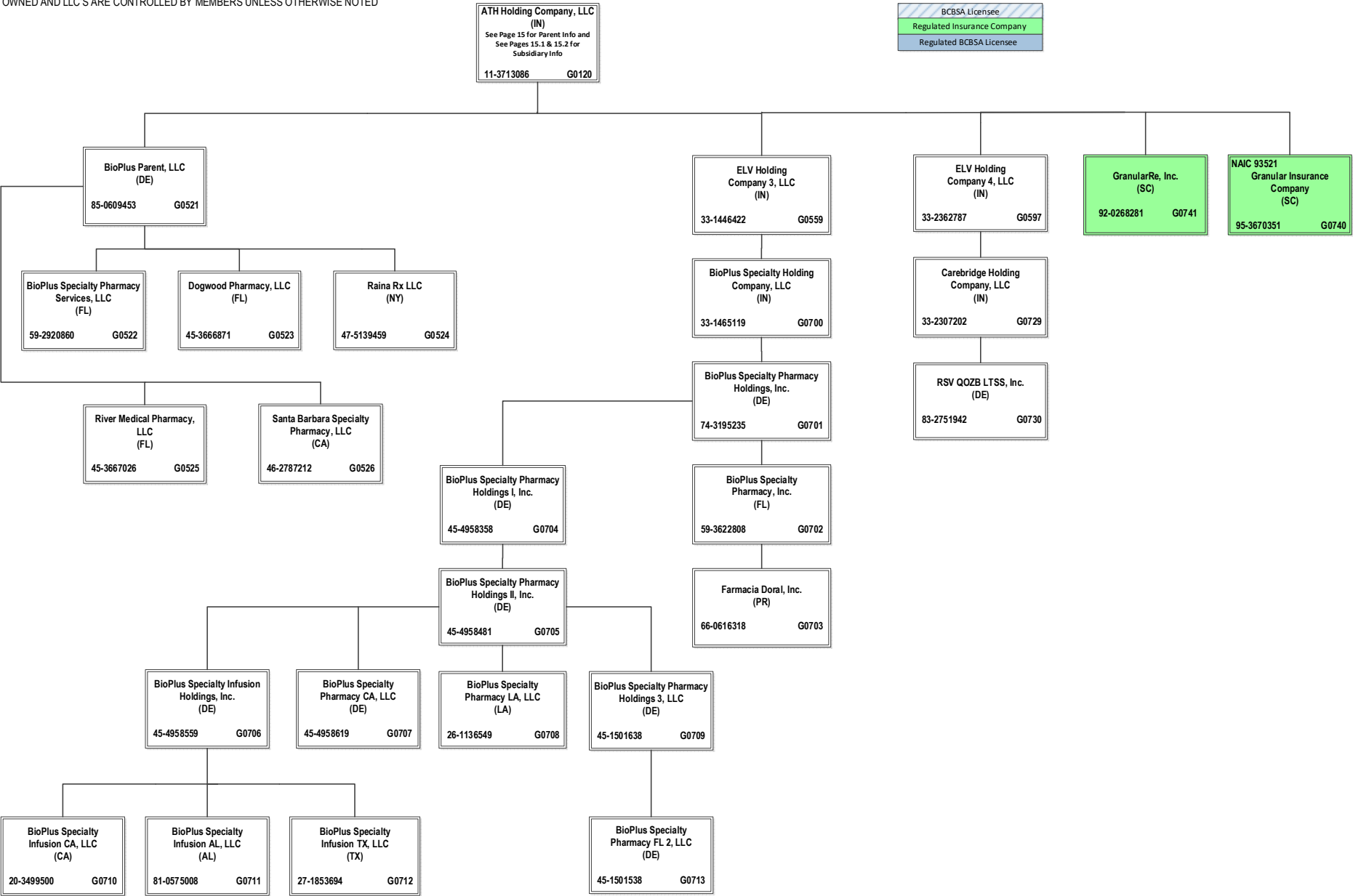


³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

PART 1 – ORGANIZATIONAL CHART

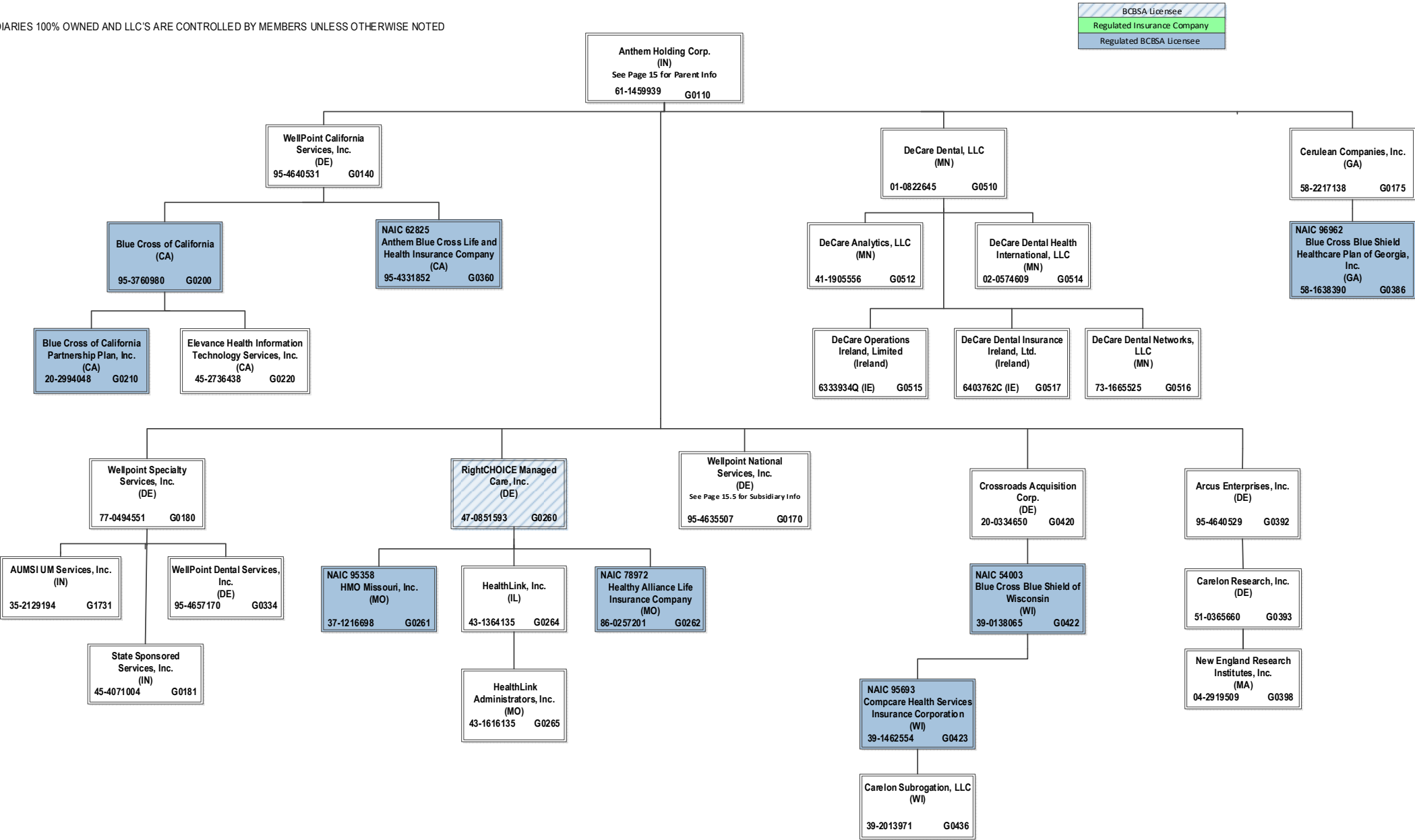
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

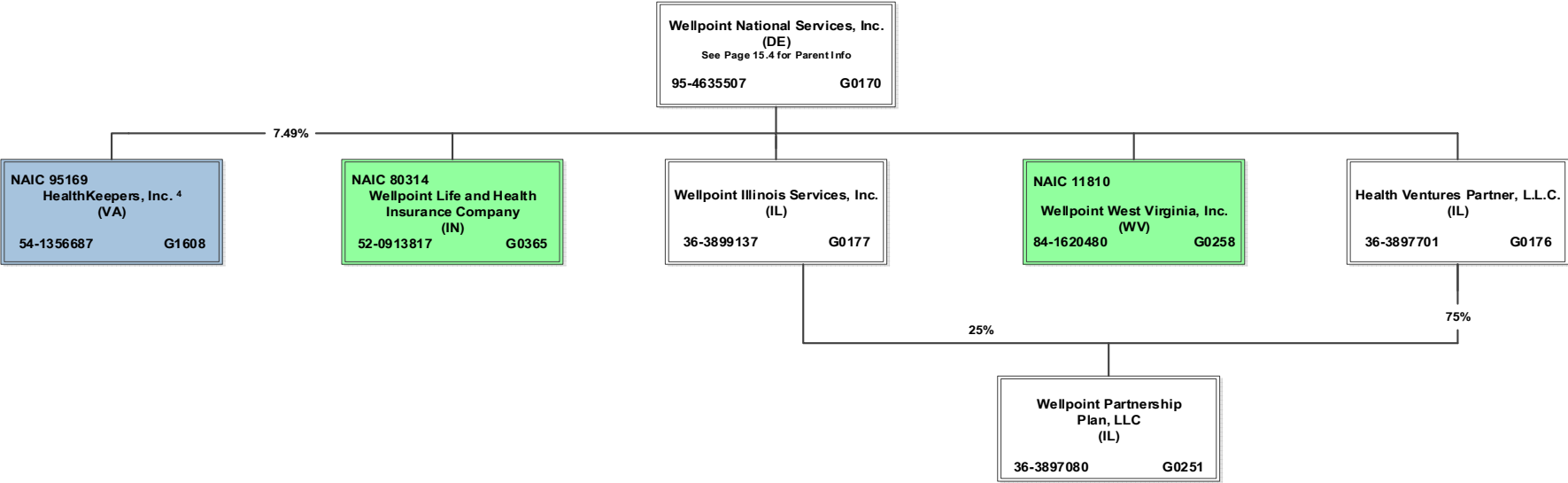
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

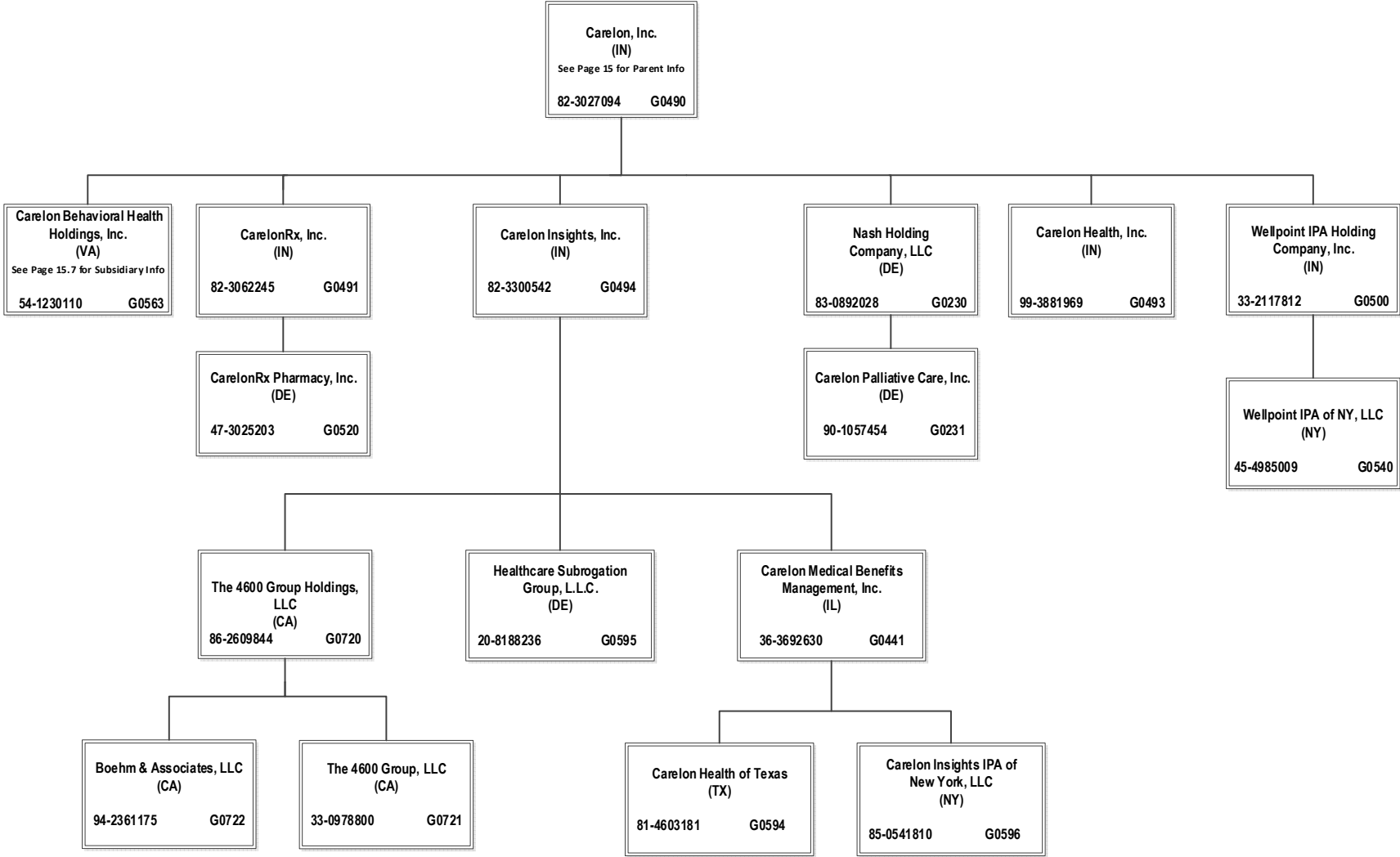


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



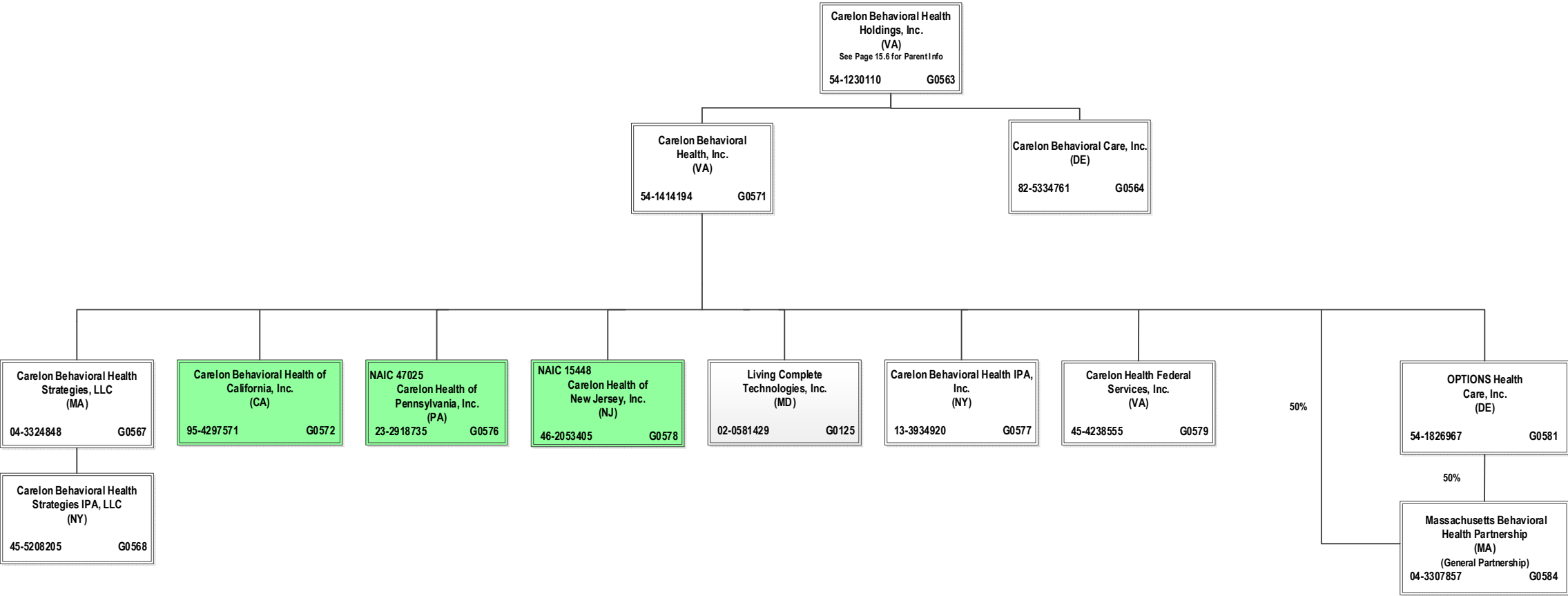
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee

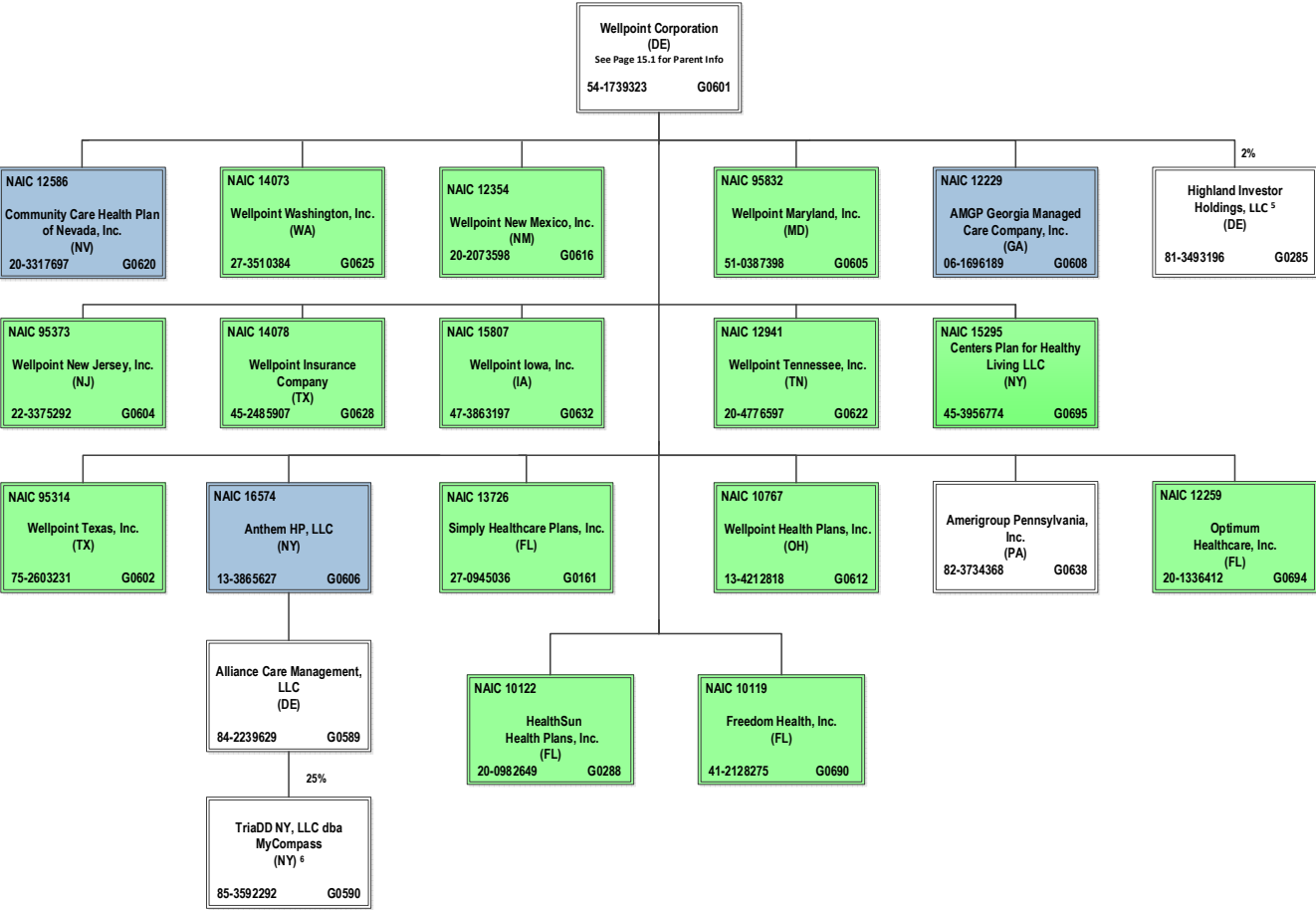


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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



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

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

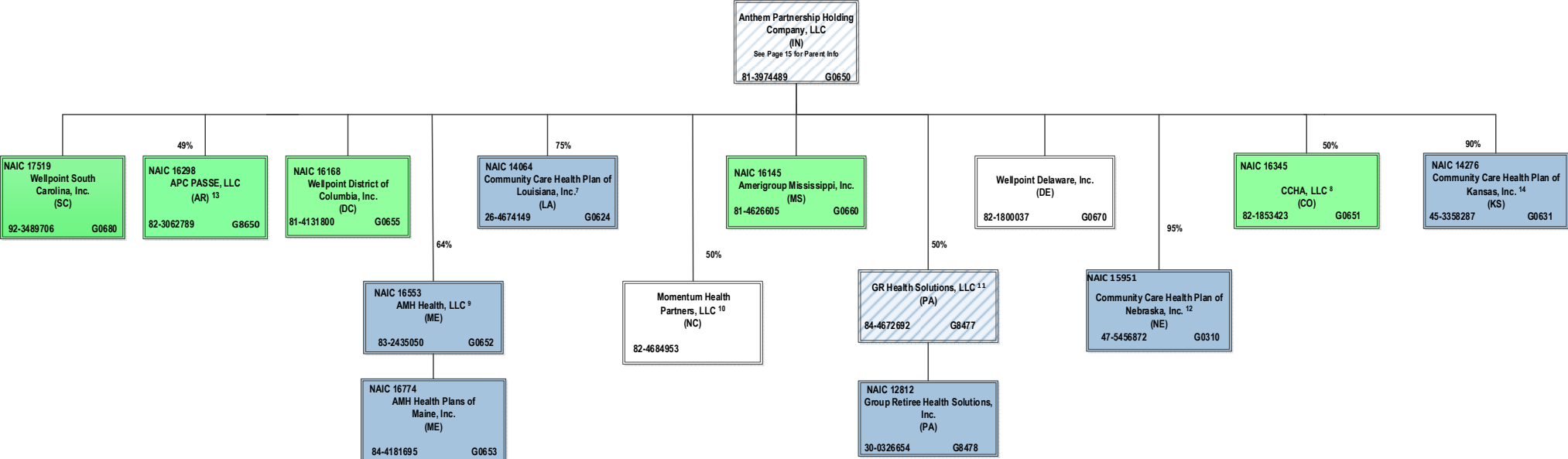
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee

Regulated Insurance Company

Regulated BCBSA Licensee



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)

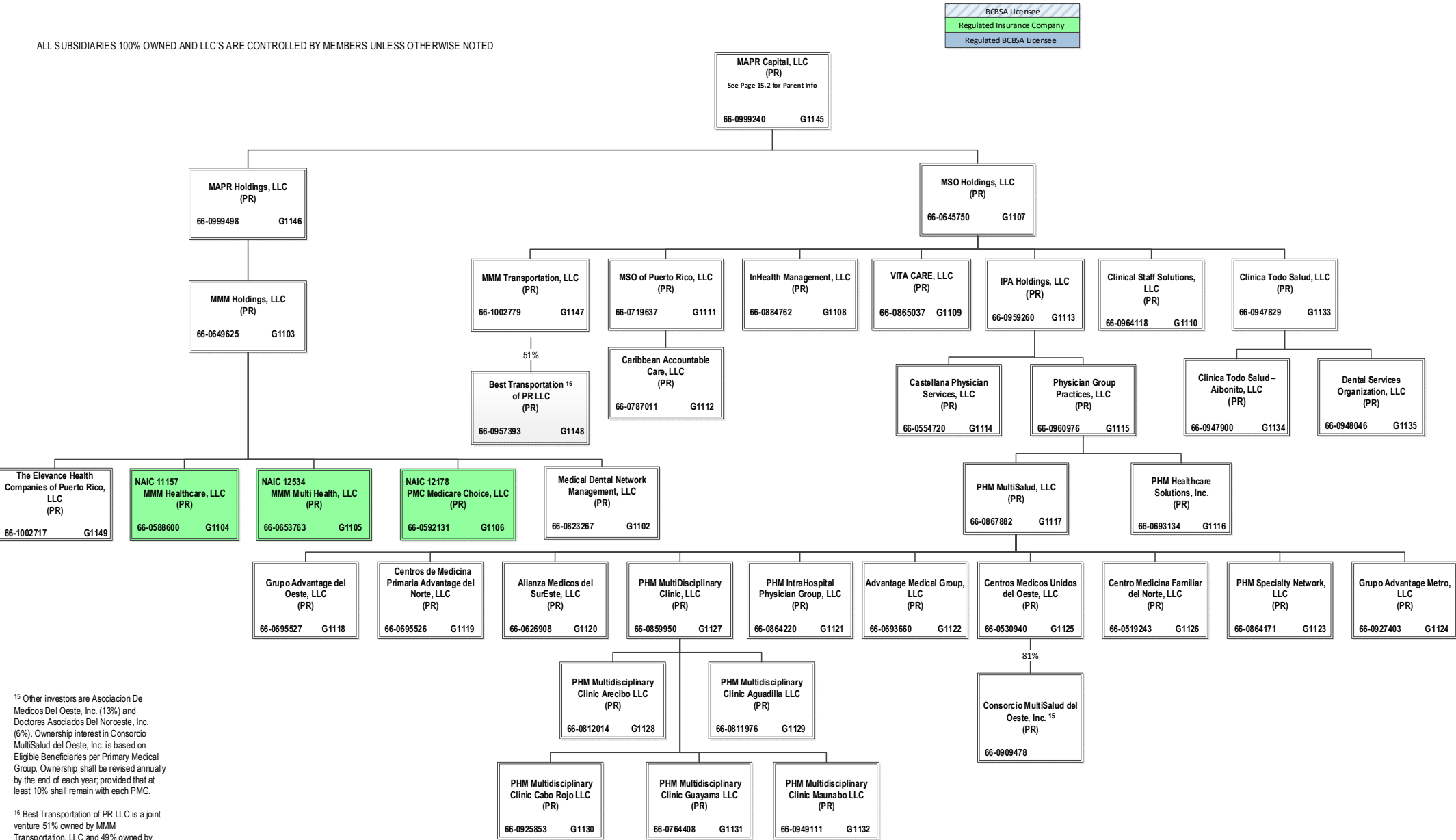
¹¹ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

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).

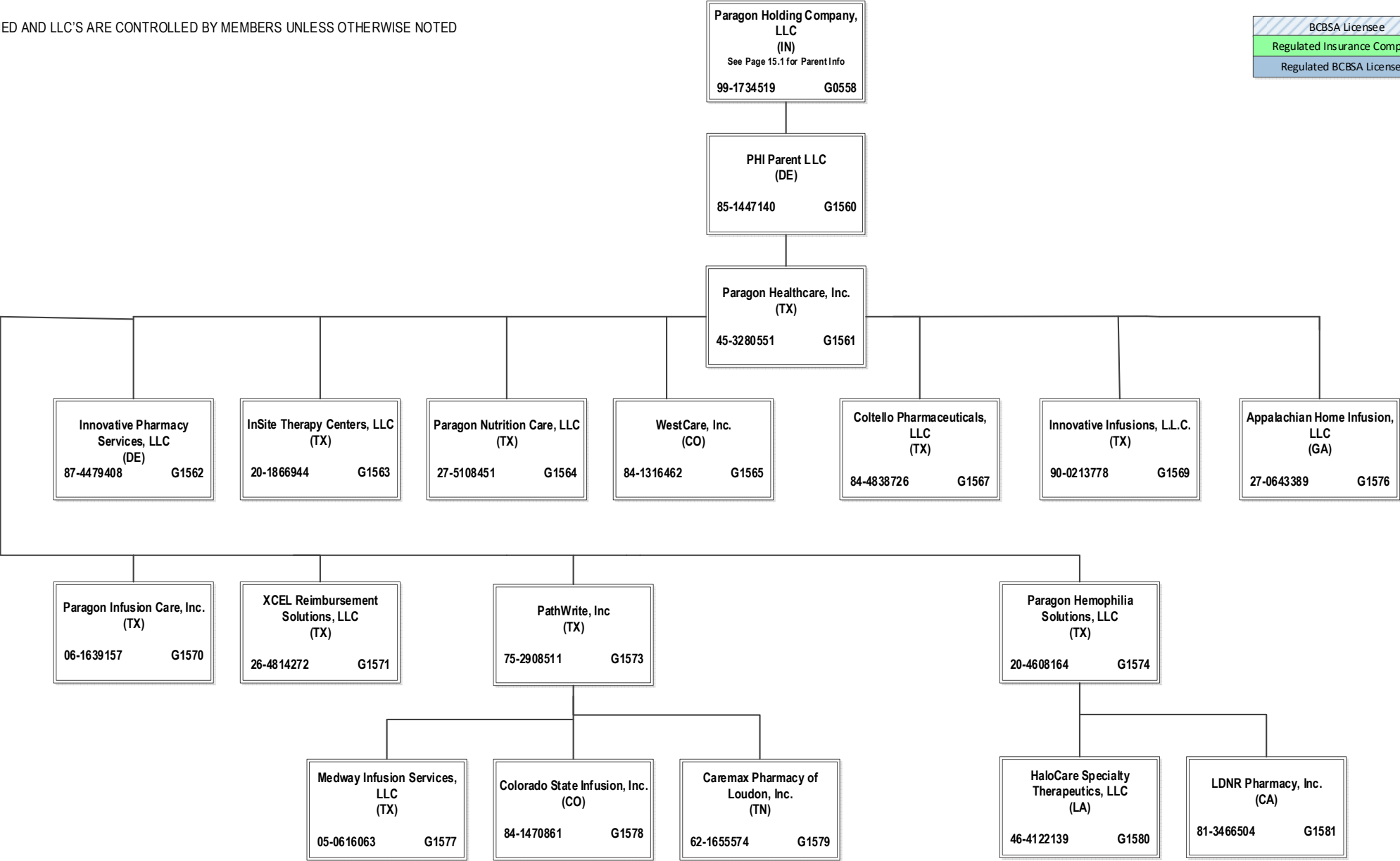
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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

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

BCBSA License e
Regulated Insurance Company
Regulated BCBSA Licensee



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	66-0693660 ..	.....	0001156039 ..	.....	Advantage Medical Group, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0626908 ..	.....	0001156039 ..	.....	Alianza Medicos del SurEste, LLC	.. PR.....	.. NIA.....	PHM MultiSalud, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	84-2239629 ..	.....	0001156039 ..	.....	Alliance Care Management, LLC	.. DE.....	.. NIA.....	Anthem HP, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16145	81-4626605 ..	.....	0001156039 ..	.....	Amerigroup Mississippi, Inc.	.. MS.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-3734368 ..	.....	0001156039 ..	.....	Amerigroup Pennsylvania, Inc.	.. PA.....	.. NIA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	12229	06-1696189 ..	.....	0001156039 ..	.....	AMGP Georgia Managed Care Company, Inc.	.. GA.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16774	84-4181695 ..	.....	0001156039 ..	.....	AMH Health Plans of Maine, Inc.	.. ME.....	.. IA.....	AMH Health, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16553	83-2435050 ..	.....	0001156039 ..	.....	AMH Health, LLC	.. ME.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	64.000 ...	Elevance Health, Inc.	... NO.....	.. 0104 ..
. 0671 ...	Elevance Health, Inc. ....	.....	13-3934328 ..	.....	0001156039 ..	.....	Anthem Benefits Agency, Inc.	.. NY.....	.. NIA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	62825	95-4331852 ..	.....	0001156039 ..	.....	Anthem Blue Cross Life and Health Insurance Company	.. CA.....	.. IA.....	WellPoint California Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1898945 ..	.....	0001156039 ..	.....	Anthem Financial, Inc.	.. DE.....	.. NIA.....	Associated Group, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95120	61-1237516 ..	.....	0001156039 ..	.....	Anthem Health Plans of Kentucky, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	52618	31-1705652 ..	.....	0001156039 ..	.....	Anthem Health Plans of Maine, Inc.	.. ME.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	53759	02-0510530 ..	.....	0001156039 ..	.....	Anthem Health Plans of New Hampshire, Inc.	.. NH.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	71835	54-0357120 ..	40003317 ..	0001156039 ..	.....	Anthem Health Plans of Virginia, Inc.	.. VA.....	.. IA.....	Anthem Southeast, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	60217	06-1475928 ..	.....	0001156039 ..	.....	Anthem Health Plans, Inc.	.. CT.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	55093	23-7391136 ..	.....	0001156039 ..	.....	Anthem HealthChoice Assurance, Inc.	.. NY.....	.. IA.....	WellPoint Holding Corp	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	95433	13-3874803 ..	.....	0001156039 ..	.....	Anthem HealthChoice HMO, Inc.	.. NY.....	.. IA.....	Empire HealthChoice Assurance, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	61-1459939 ..	.....	0001156039 ..	.....	Anthem Holding Corp.	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16574	13-3865627 ..	.....	0001156039 ..	.....	Anthem HP, LLC	.. NY.....	.. IA.....	Wellpoint Corporation	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.. 0100 ..
. 0671 ...	Elevance Health, Inc.	28207	35-0781558 ..	.....	0001156039 ..	.....	Anthem Insurance Companies, Inc.	.. IN.....	.. IA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	15543	47-0992859 ..	.....	0001156039 ..	.....	Anthem Kentucky Managed Care Plan, Inc.	.. KY.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-3974489 ..	.....	0001156039 ..	.....	Anthem Partnership Holding Company, LLC	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	32-0031791 ..	.....	0001156039 ..	.....	Anthem Southeast, Inc.	.. IN.....	.. NIA.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	16298	82-3062789 ..	.....	0001156039 ..	.....	APC Passe, LLC	.. AR.....	.. IA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	49.000 ...	Elevance Health, Inc.	... NO.....	.. 0111 ..
. 0671 ...	Elevance Health, Inc. ....	.....	27-0643389 ..	.....	0001156039 ..	.....	Appalachian Home Infusion, LLC	.. GA.....	.. NIA.....	Paragon Healthcare, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	87-4518697 ..	.....	0001156039 ..	.....	APR, LLC	.. IN.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	95-4640529 ..	.....	0001156039 ..	.....	Arcus Enterprises, Inc.	.. DE.....	.. NIA.....	Anthem Holding Corp.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-1292384 ..	.....	0001156039 ..	.....	Associated Group, Inc.	.. IN.....	.. NIA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	11-3713086 ..	.....	0001156039 ..	.....	ATH Holding Company, LLC	.. IN.....	.. UIP.....	Elevance Health, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	35-2129194 ..	.....	0001156039 ..	.....	AUMSI UM Services, Inc.	.. IN.....	.. NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	66-0957393 ..	.....	0001156039 ..	.....	Best Transportation of PR, LLC	.. PR.....	.. NIA.....	MMM Transportation, LLC	Ownership.....	51.000 ...	Elevance Health, Inc.	... NO.....	.. 0113 ..
. 0671 ...	Elevance Health, Inc. ....	.....	85-0609453 ..	.....	0001156039 ..	.....	BioPlus Parent, LLC	.. DE.....	.. NIA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	33-1465119 ..	.....	0001156039 ..	.....	BioPlus Specialty Holding Company, LLC	.. IN.....	.. NIA.....	ELV Holding Company 3, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	81-0575008 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion AL, LLC	.. AL.....	.. NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	20-3499500 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion CA, LLC	.. CA.....	.. NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	27-1853694 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion TX, LLC	.. TX.....	.. NIA.....	BioPlus Specialty Infusion Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958559 ..	.....	0001156039 ..	.....	BioPlus Specialty Infusion Holdings, Inc.	.. DE.....	.. NIA.....	Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958619 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy CA, LLC	.. CA.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	26-1136549 ..	.....	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy LA, LLC	.. LA.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-1501538 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy FL 2, LLC	.. FL.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings 3, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	74-3195235 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings, Inc.	.. DE.....	.. NIA.....	BioPlus Specialty Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958358 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings I, Inc.	.. DE.....	.. NIA.....	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	45-4958481 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings II, Inc.	.. DE.....	 NIA.....	BioPlus Specialty Pharmacy Holdings I, Inc. BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	45-1501638 ..	.....	0001156039 ..	.....	BioPlus Specialty Pharmacy Holdings 3, LLC .	.. DE.....	 NIA.....	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 ..	.....	Boehm & Associates, LLC	.. CA.....	 NIA.....	The 4600 Group Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc.	13164 ..	26-2127080 ..	.....	0001156039 ..	.....	Capricorn Holdco, Inc.	.. IN.....	 IA.....	Anthem Insurance Companies, Inc.	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	.....	.....	0001156039 ..	.....	Carebridge Holding Company, LLC	.. IN.....	 NIA.....	ELV Holding Company 4, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	82-5334761 ..	.....	0001156039 ..	.....	Carelon Behavioral Care, Inc.	.. DE.....	 NIA.....	Carelon Behavioral Health Holdings, Inc. .	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	.....
. 0671 ...	Elevance Health, Inc. ....	.....	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 ..	.....	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 ..	.....	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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	..DE	..NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	..IN	..NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		62-1655574		0001156039		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
							Community Care Health Plan of Louisiana, Inc.								
.0671	Elevance Health, Inc.	14064	26-4674149		0001156039			..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	
							Compcare Health Services Insurance Corporation	..WI	..IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039			..PR	..NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	81.000	Elevance Health, Inc.	..NO	0102
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	..DE	..NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	..MN	..NIA	DeCare Dental, LLC	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	
							Elevance Health Information Technology Services, Inc.	..CA	..NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039										
.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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc. ....	.....	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.....	.....
. 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.....	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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0671 ...	Elevance Health, Inc.	12534 ...	66-0653763 ..		0001156039 ..		MMM Multi Health, LLC	.. PR.....	.. IA.....	MMM Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-1002779 ..		0001156039 ..		MMM Transportation, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		82-4684953 ..		0001156039 ..		Momentum Health Partners, LLC	.. NC.....	.. NIA.....	Anthem Partnership Holding Company, LLC ...	Ownership.....	50.000 ...	Elevance Health, Inc.	... NO.....	0105 ...
. 0671 ...	Elevance Health, Inc.		66-0645750 ..		0001156039 ..		MSO Holdings, LLC	.. PR.....	.. NIA.....	MAPR Capital, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		66-0719637 ..		0001156039 ..		MSO of Puerto Rico, LLC	.. PR.....	.. NIA.....	MSO Holdings, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 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.						Rocky Mountain Hospital and Medical Service, Inc.	.. CO.....	.. IA.....	ATH Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.	11011 ...	84-0747736 ..		0001156039 ..		RSV 002B LTSS, Inc.	.. DE.....	.. NIA.....	Carebridge Holding Company, LLC	Ownership.....	100.000 ...	Elevance Health, Inc.	... NO.....	
. 0671 ...	Elevance Health, Inc.		82-2751942 ..		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 ..		SellCore, 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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	
.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.....	MMH 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		TriadDD 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.....	UDP.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	..DE.....	NIA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	..DE.....	NIA.....	Wellpoint Specialty Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Wellpoint District of Columbia, Inc.	..DC.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	..IN.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Health Plans, Inc.	..OH.....	IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	..DE.....	NIA.....	Federal Government Solutions, LLC	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	..DE.....	NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		36-3899137		0001156039		Wellpoint Illinois Services, Inc.	..IL.....	NIA.....	Wellpoint National Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Wellpoint Insurance Company	..TX.....	IA.....	Wellpoint Corporation	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	..HI.....	IA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	...NO.....	0100
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	..IA.....	RE.....	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.....	

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate, as noted in column 10. However, it does not file an NAIC statutory statement because it is either regulated by the New York State Department of Health (Anthem HP, LLC and Centers Plan for Living Health, LLC), the California Department of Managed Health Care (Blue Cross of California, Blue Cross of California Partnership Plan and Caredon Behavioral Health of California, inc.), as a captive insurer by the South Carolina Department of Insurance (GranularRe, Inc.) or as a captive insurer by the Hawaii Department of Insurance (WellPoint Insurance Services, 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	TriadDD 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.	YES

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Other premium liability	0		0	1,005,603
2397.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	1,005,603

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	684,347,037	792,548,640
2. Cost of bonds and stocks acquired	92,673,082	225,406,108
3. Accrual of discount	2,163,085	4,705,687
4. Unrealized valuation increase/(decrease)	(404,701)	(265,496)
5. Total gain (loss) on disposals	(2,085,453)	(6,463,574)
6. Deduct consideration for bonds and stocks disposed of	121,078,702	330,734,240
7. Deduct amortization of premium	684,206	1,046,851
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	13,080	196,763
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	654,943,222	684,347,037
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	654,943,222	684,347,037

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, 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)	218,085,981	35,348,403	3,080,836	580,777	218,085,981	250,934,325	0	272,436,248
2. NAIC 2 (a)	215,103,768	26,574,873	0	(3,498,903)	215,103,768	238,179,738	0	235,750,556
3. NAIC 3 (a)	6,288,212	0	0	2,609,421	6,288,212	8,897,633	0	2,678,105
4. NAIC 4 (a)	0	2,274,300	2,276,539	2,239	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	439,477,961	64,197,576	5,357,375	(306,466)	439,477,961	498,011,696	0	510,864,909
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	160,237,598	1,799,691	5,647,966	542,203	160,237,598	156,931,526	0	173,187,401
9. NAIC 2	109,902	0	109,902	0	109,902	0	0	294,727
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	160,347,500	1,799,691	5,757,868	542,203	160,347,500	156,931,526	0	173,482,128
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	599,825,461	65,997,267	11,115,243	235,737	599,825,461	654,943,222	0	684,347,037

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, Inc.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired	1,414,000,000	1,822,000,000
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	1,414,000,000	1,822,000,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-DY-4	US TREASURY N B 1.875% 02/15/32	06/24/2025	NATWEST CAPITAL MARKETS		196,822	225,000	1,573	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				196,822	225,000	1,573	XXX
343534-PA-5	FLOWOOD MS 1.230% 11/01/32	04/16/2025	Raymond James & Associates		1,108,608	1,323,000	7,504	4.B FE
343534-PC-1	FLOWOOD MS SERIES C 144A 1.230% 11/01/32	04/29/2025	Morgan Stanley		1,135,266	1,323,000	0	1.C FE
0049999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				2,243,874	2,646,000	7,504	XXX
45203P-AE-4	ILLINOIS FIN AUTH SURFACE FREI SERIES 144A 0.000% 12/01/43	06/25/2025	Bank of America		3,300,000	3,300,000	0	2.A FE
67704L-AA-9	OGLETHORPE GA PIIR CORP 5.534% 01/01/35	06/09/2025	Morgan Stanley		301,377	300,000	7,333	2.A FE
691667-HJ-1	OXFORD MS WTR & SWR REVENUE SERIES B 1.550% 05/01/30	04/22/2025	STIFEL, NICOLAUS AND COMPANY		1,165,692	1,329,000	9,785	4.B FE
691667-JF-7	OXFORD MS WTR & SWR REVENUE SERIES B 1.550% 05/01/30	04/22/2025	STIFEL, NICOLAUS AND COMPANY		1,180,976	1,329,000	9,842	1.C FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				5,948,045	6,258,000	26,960	XXX
00206R-MZ-2	AT&T INC 6.050% 08/15/56	05/28/2025	SMBC NIKKO SECURITIES AMERICA		1,490,460	1,500,000	0	2.B FE
44107T-BD-7	HOST HOTELS & RESORTS LP 5.700% 06/15/32	05/06/2025	Morgan Stanley		1,483,020	1,500,000	0	2.C FE
91324P-FR-8	UNITEDHEALTH GROUP INC 5.950% 06/15/55	06/17/2025	Bank of America		1,559,156	1,500,000	0	1.F FE
559222-BD-5	MAGNA INTERNATIONAL INC 5.875% 06/01/35	05/13/2025	Bank of America		1,273,253	1,275,000	0	1.G FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				5,805,889	5,850,000	0	XXX
46431W-50-7	ISHARES SHORT DURATION BOND AC ETF	06/26/2025	WallachBeth	0.000	9,999,993	0	0	2.A
46434V-87-8	ISHARES ULTRA SHORT DURATION B ETF	06/26/2025	WallachBeth	0.000	10,001,483	0	0	1.G
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME	06/26/2025	WallachBeth	0.000	10,001,474	0	0	1.G
69344A-10-7	PGIM ULTRA SHORT BOND ETF ETF	06/26/2025	WallachBeth	0.000	9,999,973	0	0	1.A
72201R-83-3	PIMCO ENHANCED SHORT MATURITY	06/26/2025	WallachBeth	0.000	10,000,023	0	0	2.A
0159999999	Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value				50,002,946	0	0	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				64,197,576	14,979,000	36,037	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				64,197,576	14,979,000	36,037	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				64,197,576	14,979,000	36,037	XXX
63943E-AA-5	NAVIENT EDUCATION LOAN TRUST SERIES 2025-A CLASS A 144A 5.020% 10/17/33	06/17/2025	BARCLAYS CAPITAL		1,799,691	1,800,000	0	1.A FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				1,799,691	1,800,000	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				1,799,691	1,800,000	0	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				1,799,691	1,800,000	0	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				1,799,691	1,800,000	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				65,997,267	16,779,000	36,037	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				65,997,267	XXX	36,037	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, 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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912810-TK-4	US TREASURY N B	3.375% 08/15/42	..06/25/2025	Various .....	.....	.....	2,517,303	3,025,000	2,511,577	2,524,637	0	8,884	0	8,884	0	2,533,521	0	(16,219)	(16,219)	87,601	08/15/2042	1.A
..912820-OY-4	US TREASURY N B	1.875% 02/15/32	..06/25/2025	JP Morgan .....	.....	.....	196,884	225,000	196,822	0	0	0	0	0	0	196,822	0	62	62	1,573	02/15/2032	1.A
0019999999. Subtotal - Issuer Credit Obligations (Exempt from RBC)							2,714,187	3,250,000	2,708,399	2,524,637	0	8,884	0	8,884	0	2,730,343	0	(16,157)	(16,157)	89,174	XXX	XXX
..343534-PA-5	FLOWOOD MS	1.230% 11/01/32	..04/29/2025	Morgan Stanley .....	.....	.....	1,117,075	1,323,000	1,108,608	0	0	2,059	0	2,059	0	1,110,667	0	6,408	6,408	8,136	11/01/2032	4.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)							1,117,075	1,323,000	1,108,608	0	0	2,059	0	2,059	0	1,110,667	0	6,408	6,408	8,136	XXX	XXX
..45203M-WK-3	ILLINOIS ST HSG DEV AUTH REVEN	4.750% 10/01/49	..04/01/2025	Redemption	100.0000 .....	.....	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	950	10/01/2049	1.A FE
..610758-AA-2	MONROE CNTY NY INDOL DEV AGY MF SERIES A	4.840% 11/01/40	..06/26/2025	Redemption	100.0000 .....	.....	4,218	4,218	4,218	4,218	0	0	0	0	0	4,218	0	0	0	81	11/01/2040	1.A FE
..650036-JW-7	NEW YORK ST URBAN DEV CORP REV SERIES B	3.900% 03/15/33	..05/29/2025	RamirezSamuel & Co. ....	.....	.....	298,729	305,000	300,630	300,818	0	323	0	323	0	301,141	0	(2,412)	(2,412)	8,426	03/15/2033	1.A
..691687-HJ-1	OXFORD MS WTR & SWR REVENUE SERIES B	1.550% 05/01/30	..04/22/2025	STIFEL, NICOLAUS AND COMPANY, .	.....	.....	1,165,692	1,329,000	1,165,692	0	0	180	0	180	0	1,165,873	0	(180)	(180)	9,842	05/01/2030	4.B FE
..708790-ZQ-9	PENNSYLVANIA ST HSG FIN AGY SF SERIES C	6.000% 10/01/54	..04/01/2025	Redemption	100.0000 .....	.....	5,000	5,000	5,142	5,137	0	(3)	0	(3)	0	5,134	0	(134)	(134)	150	10/01/2054	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues							1,513,639	1,683,218	1,515,682	350,173	0	500	0	500	0	1,516,366	0	(2,726)	(2,726)	19,449	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)							5,344,901	6,256,218	5,332,689	2,874,810	0	11,443	0	11,443	0	5,357,376	0	(12,475)	(12,475)	116,759	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)							0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4							5,344,901	6,256,218	5,332,689	2,874,810	0	11,443	0	11,443	0	5,357,376	0	(12,475)	(12,475)	116,759	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
0509999999. Total - Issuer Credit Obligations							5,344,901	6,256,218	5,332,689	2,874,810	0	11,443	0	11,443	0	5,357,376	0	(12,475)	(12,475)	116,759	XXX	XXX
..36179M-AX-8	GNMA POOL MA0022	3.500% 04/20/42	..06/01/2025	Paydown .....	.....	.....	47,373	47,373	44,198	44,223	0	3,150	0	3,150	0	47,373	0	0	0	695	04/20/2042	1.A
..36179M-OP-8	GNMA POOL MA0462	3.500% 10/20/42	..06/01/2025	Paydown .....	.....	.....	55,923	55,923	48,644	48,908	0	7,015	0	7,015	0	55,923	0	0	0	824	10/20/2042	1.A
..3622AC-RZ-5	GNMA POOL 786904	6.000% 08/20/53	..06/01/2025	Paydown .....	.....	.....	59,716	59,716	60,817	60,810	0	(1,094)	0	(1,094)	0	59,716	0	0	0	1,423	08/20/2053	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)							163,012	163,012	153,659	153,941	0	9,071	0	9,071	0	163,012	0	0	0	2,942	XXX	XXX
..3132DN-UW-1	FHLMC POOL SD1497	3.000% 04/01/43	..06/01/2025	Paydown .....	.....	.....	60,229	60,229	53,416	53,832	0	6,398	0	6,398	0	60,229	0	0	0	775	04/01/2043	1.A
..3132DQ-GL-4	FHLMC POOL SD2903	2.000% 03/01/51	..06/01/2025	Paydown .....	.....	.....	36,925	36,925	28,297	28,424	0	8,501	0	8,501	0	36,925	0	0	0	309	03/01/2051	1.A
..3133A7-QV-4	FHLMC POOL QB1368	2.500% 07/01/50	..06/01/2025	Paydown .....	.....	.....	77,571	77,571	63,305	63,504	0	14,067	0	14,067	0	77,571	0	0	0	848	07/01/2050	1.A
..3133KY-V7-1	FHLMC POOL RB5138	2.000% 12/01/41	..06/01/2025	Paydown .....	.....	.....	48,272	48,272	43,279	43,740	0	4,532	0	4,532	0	48,272	0	0	0	401	12/01/2041	1.A
..3140FX-RW-4	FNMA POOL BF0500	3.000% 12/01/54	..06/01/2025	Paydown .....	.....	.....	33,865	33,865	30,669	30,791	0	3,074	0	3,074	0	33,865	0	0	0	439	12/01/2054	1.A
..3140OE-BR-2	FNMA POOL CA6347	2.500% 07/01/50	..06/01/2025	Paydown .....	.....	.....	105,064	105,064	96,889	97,245	0	7,820	0	7,820	0	105,064	0	0	0	1,173	07/01/2050	1.A
..3140XG-QT-9	FNMA POOL FS1365	2.500% 03/01/42	..06/01/2025	Paydown .....	.....	.....	62,486	62,486	58,122	58,531	0	3,955	0	3,955	0	62,486	0	0	0	672	03/01/2042	1.A
..3140XG-VM-8	FNMA POOL FS1519	3.000% 04/01/52	..06/01/2025	Paydown .....	.....	.....	50,089	50,089	47,734	47,815	0	2,274	0	2,274	0	50,089	0	0	0	676	04/01/2052	1.A
..3140XG-ZJ-1	FNMA POOL FS1644	3.000% 04/01/42	..06/01/2025	Paydown .....	.....	.....	90,217	90,217	85,847	86,250	0	3,967	0	3,967	0	90,217	0	0	0	1,100	04/01/2042	1.A
..3140XH-G4-3	FNMA POOL FS2018	4.500% 03/01/50	..06/01/2025	Paydown .....	.....	.....	76,742	76,742	74,955	75,010	0	1,731	0	1,731	0	76,742	0	0	0	1,432	03/01/2050	1.A
..3141BD-P9-7	FNMA POOL MA4047	2.000% 06/01/50	..06/01/2025	Paydown .....	.....	.....	47,716	47,716	37,576	37,729	0	9,987	0	9,987	0	47,716	0	0	0	403	06/01/2050	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							689,176	689,176	620,089	622,871	0	66,306	0	66,306	0	689,176	0	0	0	8,228	XXX	XXX
..3137HA-SQ-0	FREDDIE MAC MULTIFAMILY SERIES 2023-ML18 CLASS ACA	2.250% 09/25/37	..06/01/2025	Paydown .....	.....	.....	23,831	23,831	19,426	19,660	0	4,172	0	4,172	0	23,831	0	0	0	224	09/25/2037	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							23,831	23,831	19,426	19,660	0	4,172	0	4,172	0	23,831	0	0	0	224	XXX	XXX
..042858-AB-6	APROYO MORTGAGE TRUST SERIES 2019-2 CLASS A2 144A	3.498% 04/25/49	..06/01/2025	Paydown .....	.....	.....	11,177	11,177	11,177	11,167	0	10	0	10	0	11,177	0	0	0	160	04/25/2049	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..042859-AA-6	ARROYO MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.805% 01/25/49	06/01/2025	Paydown		3,026	3,026	3,026	3,023	0	3	0	3	0	3,026	0	0	0	56	01/25/2049	1.A
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61	06/01/2025	Paydown		63,472	63,472	62,089	62,303	0	1,168	0	1,168	0	63,472	0	0	0	1,017	12/25/2061	1.A
..12569U-AA-9	CIM TRUST SERIES 2023-R4 CLASS A1 144A 5.000% 05/25/62	06/01/2025	Paydown		94,571	94,571	93,274	93,433	0	1,138	0	1,138	0	94,571	0	0	0	1,890	05/25/2062	1.A
..16159M-AA-4	CHASE MORTGAGE FINANCE CORPO SERIES 2024-RPL1 CLASS A1A 144 3.250% 03/25/64	06/01/2025	Paydown		45,522	45,522	38,946	39,243	0	6,279	0	6,279	0	45,522	0	0	0	621	03/25/2064	1.A
..16159R-AC-9	CHASE MORTGAGE FINANCE CORPORA 3.250% 03/25/63	06/01/2025	Paydown		62,174	62,174	53,767	54,188	0	7,987	0	7,987	0	62,174	0	0	0	862	03/25/2063	1.A
..161917-AB-5	CHASE MORTGAGE FINANCE CORPO SERIES 2024-RPL3 CLASS A1A 144 3.250% 09/25/64	06/01/2025	Paydown		39,004	39,004	34,077	34,223	0	4,782	0	4,782	0	39,004	0	0	0	526	09/25/2064	1.A
..161927-AC-2	CHASE MORTGAGE FINANCE CORPO SERIES 2023-RPL3 CLASS A1 144A 3.250% 09/25/63	06/01/2025	Paydown		49,067	49,067	40,472	41,000	0	8,067	0	8,067	0	49,067	0	0	0	677	09/25/2063	1.A
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67	06/01/2025	Paydown		104,131	104,131	104,130	104,054	0	77	0	77	0	104,131	0	0	0	1,721	05/25/2067	1.A
..647915-AA-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-1 CLASS A 144A 3.500% 01/25/63	06/01/2025	Paydown		69,909	69,909	64,533	65,205	0	4,704	0	4,704	0	69,909	0	0	0	1,032	01/25/2063	1.A
..67448M-AA-8	ONSLow BAY FINANCIAL LLC SERIES 2024-HYB1 CLASS A1 144A 3.646% 03/25/53	06/01/2025	Paydown		96,739	96,739	92,694	93,134	0	3,605	0	3,605	0	96,739	0	0	0	1,443	03/25/2053	1.A
..89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59	06/01/2025	Paydown		106,246	106,246	105,370	105,539	0	707	0	707	0	106,246	0	0	0	1,645	02/25/2059	1.A
..89180H-AA-5	TOWD POINT MORTGAGE TRUST SERIES 2022-2 CLASS A1 144A 3.750% 07/01/62	06/01/2025	Paydown		97,204	97,204	93,127	93,752	0	3,452	0	3,452	0	97,204	0	0	0	1,498	07/01/2062	1.A
..89180N-AA-2	TOWD POINT MORTGAGE TRUST SERIES 2022-3 CLASS A1 144A 3.750% 08/01/62	06/01/2025	Paydown		96,936	96,936	92,997	93,743	0	3,193	0	3,193	0	96,936	0	0	0	1,540	08/01/2062	1.A
..89183A-AP-4	TOWD POINT MARGTAGE TRUST SERIES 2024-2 CLASS A1A 144A 4.744% 12/25/64	06/01/2025	Paydown		113,477	113,477	113,719	113,717	0	(240)	0	(240)	0	113,477	0	0	0	2,163	12/25/2064	1.A FE
..891944-AA-8	TOWD POINT MORTGAGE TRUST SERIES 2024-5 CLASS A1A 144A 4.518% 10/25/64	06/01/2025	Paydown		83,656	83,656	81,375	81,390	0	2,266	0	2,266	0	83,656	0	0	0	1,565	10/25/2064	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,136,311	1,136,311	1,084,773	1,089,114	0	47,198	0	47,198	0	1,136,311	0	0	0	18,416	XXX	XXX
..36253B-AU-7	GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22 CLASS A5 3.862% 06/10/47	06/01/2025	Paydown		3,889	3,889	3,884	3,889	0	0	0	0	0	3,889	0	0	0	75	06/10/2047	1.A
..46590L-AT-9	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C2 CLASS A4 3.144% 06/15/49	06/25/2025	Morgan Stanley		3,193,125	3,250,000	3,022,119	3,151,212	0	36,081	0	36,081	0	3,187,292	0	5,833	5,833	58,184	06/15/2049	1.A
..95001X-AZ-9	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019-C50 CLASS ASB 3.635% 05/15/52	06/01/2025	Paydown		45,375	45,375	45,248	45,281	0	95	0	95	0	45,375	0	0	0	688	05/15/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					3,242,389	3,299,264	3,071,251	3,200,382	0	36,176	0	36,176	0	3,236,556	0	5,833	5,833	58,947	XXX	XXX
..20268C-AA-6	COMMONBOND STUDENT LOAN T SERIES 2019-AGS CLASS A1 144A 2.540% 01/25/47	06/25/2025	Paydown		18,998	18,998	18,991	18,994	0	4	0	4	0	18,998	0	0	0	205	01/25/2047	1.A FE
..64035D-AB-2	NELNET STUDENT LOAN TRUST SERIES 2021-A CLASS APT1 144A 1.360% 04/20/62	06/20/2025	Paydown		139,921	139,921	131,001	134,024	0	5,897	0	5,897	0	139,921	0	0	0	787	04/20/2062	1.A FE
..80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32	05/15/2025	Paydown		109,902	109,902	109,902	109,902	0	0	0	0	0	109,902	0	0	0	2,156	05/15/2032	2.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					268,821	268,821	259,894	262,920	0	5,901	0	5,901	0	268,821	0	0	0	3,148	XXX	XXX
..33768E-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR3 CLASS A 144A 4.250% 07/17/38	06/01/2025	Paydown		19,789	19,789	18,555	19,321	0	468	0	468	0	19,789	0	0	0	361	07/17/2038	1.A FE
..33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CLASS A 144A 4.145% 05/17/39	06/01/2025	Paydown		14,736	14,736	14,735	14,721	0	15	0	15	0	14,736	0	0	0	266	05/17/2039	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE Wellpoint Iowa, 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43732V-AT-3	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS A 144A 1.901% 12/17/26	.06/01/2025 .	Paydown .....	.....	.....200,596	200,596	180,668	191,210	0	9,386	0	9,386	0	200,596	0	0	0	1,585	12/17/2026	1.A FE
..74333T-AA-7	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR8 CLASS A 144A 1.510% 10/17/38	.05/01/2025 .	Paydown .....	.....	.....5,039	5,039	4,505	4,819	0	220	0	220	0	5,039	0	0	0	32	10/17/2038	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					240,160	240,160	218,463	230,071	0	10,089	0	10,089	0	240,160	0	0	0	2,244	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					5,763,700	5,820,575	5,427,555	5,578,959	0	178,913	0	178,913	0	5,757,867	0	5,833	5,833	94,149	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					5,763,700	5,820,575	5,427,555	5,578,959	0	178,913	0	178,913	0	5,757,867	0	5,833	5,833	94,149	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					5,763,700	5,820,575	5,427,555	5,578,959	0	178,913	0	178,913	0	5,757,867	0	5,833	5,833	94,149	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					11,108,601	12,076,793	10,760,244	8,453,769	0	190,356	0	190,356	0	11,115,243	0	(6,642)	(6,642)	210,908	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					11,108,601	XXX	10,760,244	8,453,769	0	190,356	0	190,356	0	11,115,243	0	(6,642)	(6,642)	210,908	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-CP-4	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	797	797	07/31/2026
91282C-CZ-2	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	1,893	1,893	09/30/2026
91282C-EJ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100		1.A	231,250	231,250	04/15/2027
91282B-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	1,850	1,850	04/30/2027
91282C-AD-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JUL/2027 USD 100		1.A	17,958	17,958	07/31/2027
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	6,140	6,140	09/30/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	169,094	169,094	12/31/2027
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	186,838	186,838	01/31/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	32,772	32,772	03/31/2028
91282C-GH-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100		1.A	142,009	142,009	04/15/2028
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	120,843	120,843	04/30/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	55,648	55,648	06/30/2028
91282C-CR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100		1.A	87,825	87,825	07/31/2028
91282C-HX-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	58,775	58,775	08/31/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	106,566	106,566	09/30/2028
91282C-JA-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2028 USD 100		1.A	68,624	68,624	09/30/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	132,995	132,995	10/31/2028
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	92,994	92,994	02/28/2029
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	400,106	400,106	02/28/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	10,245	10,245	04/30/2030
91282C-HH-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	30,194	30,194	08/31/2030
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	16,569	16,569	10/31/2030
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	310,823	310,823	01/15/2031
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	50,943	50,943	02/15/2031
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	149,671	149,671	02/28/2031
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	1,899	1,899	05/15/2031
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	65,146	65,146	08/15/2031
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	50,755	50,755	05/15/2040
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	14,192	14,192	05/15/2041
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	10,614	10,614	02/15/2042
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	160,372	160,372	05/15/2050
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	85,286	85,286	02/15/2051
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	16,426	16,426	05/15/2051
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	12,808	12,808	11/15/2051
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				2,900,918	2,900,918	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				2,900,918	2,900,918	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)				2,900,918	2,900,918	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				2,900,918	2,900,918	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	UNITED STATES OF AMERICA NOTES FIXED 5% 30/SEP/2025 USD 100		1.A	12,869	12,869	09/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	58	58	09/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	960	960	01/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	32,589	32,589	03/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAY/2026 USD 100		1.A	209,766	209,766	05/31/2026
000000-00-0	PROTECTIVE LIFE INSURANCE COMPANY		1.D	101,984	101,984	09/29/2025
000000-00-0	PROTECTIVE LIFE INSURANCE COMPANY		1.D	1,019,844	1,019,844	09/29/2025
000000-00-0	BOFA SECURITIES, INC		1.E	2,967,746	2,967,746	09/30/2025
000000-00-0	BOFA SECURITIES, INC		1.E	305,953	305,953	09/30/2025
000000-00-0	BOFA SECURITIES, INC		1.E	3,059,532	3,059,532	09/30/2025
000000-00-0	PERSHING LLC		1.E	1,019,844	1,019,844	11/03/2025
000000-00-0	PERSHING LLC		1.E	815,875	815,875	11/03/2025
000000-00-0	ING (US) Funding LLC		1.A	611,876	611,906	09/25/2025
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	509,964	509,922	12/22/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				10,668,863	10,668,851	XXX
000000-00-0	BANCO SANTANDER SA NY			101,984	101,984	07/01/2025
000000-00-0	LHT N.Y.			203,969	203,969	07/01/2025
000000-00-0	ROYAL BANK OF CANADA			298,693	298,693	07/01/2025
000000-00-0	NATL BANK CANADA			856,669	856,669	07/07/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			305,436	303,638	07/14/2025
000000-00-0	CREDIT AGRICOLE SA LONDON			163,219	163,175	09/15/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			404,115	401,142	09/15/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			183,570	183,573	07/22/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			305,954	305,953	07/09/2025
000000-00-0	MIT UFJ TR NY			203,970	203,968	07/16/2025
000000-00-0	BARCLAYS NEW YORK			611,977	611,906	07/30/2025
000000-00-0	CIC NY			305,949	305,953	08/07/2025
000000-00-0	BANK OF AMERICA NA			509,949	509,922	10/15/2025
000000-00-0	CIBC NY			285,424	285,556	10/09/2025
000000-00-0	BANK OF AMERICA NA			509,922	509,922	07/09/2025
000000-00-0	BARCLAYS NEW YORK			509,961	509,922	10/01/2025
000000-00-0	BARCLAYS NEW YORK			142,853	142,778	10/15/2025
000000-00-0	CIBC NY			285,611	285,556	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			306,021	305,953	10/10/2025
000000-00-0	MIT UFJ TR NY			285,559	285,555	08/08/2025
000000-00-0	MUFG Bank Ltd, New York Branch			305,940	305,953	09/08/2025
000000-00-0	MIT UFJ TR NY			407,900	407,903	08/25/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			102,017	101,984	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			203,963	203,969	10/01/2025

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
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			305,958	305,953	07/30/2025
000000-00-0	BNP PARIBAS, NY			163,209	163,175	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			183,516	183,572	12/03/2025
000000-00-0	OCBC NEW YORK			203,937	203,905	12/05/2025
000000-00-0	OCBC NEW YORK			509,843	509,922	12/05/2025
000000-00-0	SVENSKA NY			367,126	367,144	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			509,934	509,922	12/12/2025
000000-00-0	CIBC NY			611,771	611,906	12/05/2025
000000-00-0	OCBC NEW YORK			203,965	203,969	12/15/2025
000000-00-0	SVENSKA NY			407,958	407,938	12/30/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			306,035	305,953	01/16/2026
000000-00-0	BANK OF MONTREAL CHICAGO			306,093	305,953	11/06/2025
000000-00-0	RABOBANK LONDON			326,350	326,350	07/03/2025
000000-00-0	CIBC NY			612,089	611,906	09/23/2025
000000-00-0	RABOBANK LONDON			305,884	305,953	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			326,474	326,350	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			204,064	203,969	05/01/2026
000000-00-0	TORONTO DOMINION NY			265,150	265,159	05/08/2026
000000-00-0	TORONTO DOMINION NY			203,922	203,969	03/20/2026
000000-00-0	BANK OF MONTREAL CHICAGO			203,990	203,969	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			122,405	122,381	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			204,116	203,969	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			203,976	203,969	11/06/2025
000000-00-0	CIBC NY			306,004	305,953	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			509,960	509,922	04/02/2026
000000-00-0	RABOBANK LONDON			306,005	305,953	07/30/2025
000000-00-0	RABOBANK LONDON			203,949	203,969	08/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			306,017	305,953	08/15/2025
000000-00-0	SVENSKA NY			408,073	407,938	01/21/2026
000000-00-0	TORONTO DOMINION NY			203,986	203,969	08/12/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			142,912	142,778	04/13/2026
9609999999	Subtotal - Cash (Schedule E Part 1 type)			17,245,349	17,239,293	XXX
018616-74-8	UNITED STATES OF AMERICA NOTES FIXED 3% 15/JUL/2025 USD 100		1.A	25,338	25,338	07/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JUL/2025 USD 100		1.A	17,523	17,523	07/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	29,243	29,243	08/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 5% 31/AUG/2025 USD 100		1.A	6,385	6,385	08/31/2025
261908-10-7	ALLIANCE BERNSTEIN GOVT FD		1.A	40,794	40,794	07/01/2025
31607A-70-3	BOFA SECURITIES, INC		1.E	884,180	884,180	07/01/2025
31607A-70-3	DREYFUS TREASURY & AGENCY LEX		1.A	401,439	401,439	07/01/2025
31607A-70-3	FIDELITY INST GOVT LEX		1.A	407,938	407,938	07/01/2025
316175-10-8	FIDELITY INSTITUTIONAL GOVT		1.A	20,397	20,397	07/01/2025
44330V-48-0	FIGXX FIDELITY INST GOVT CLASS 1		1.A	101,984	101,984	07/01/2025
61747C-70-7	HSBC US GOVT FUND LEX		1.A	101,576	101,576	07/01/2025
61747C-70-7	MS GOVT US		1.A	101,984	101,984	07/01/2025
61747C-70-7	MS GOVT US LEX		1.A	228,435	228,435	07/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	815,875	815,875	07/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	407,938	407,938	07/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	70,369	70,369	07/01/2025
	TD PRIME SERVICES LLC		1.A	713,891	713,891	07/01/2025
	TD PRIME SERVICES LLC		1.A	866,868	866,868	07/01/2025
	TD PRIME SERVICES LLC		1.A	2,549,610	2,549,610	07/01/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	101,984	101,984	07/01/2025
	BANK OF MONTREAL TORONTO		1.E	1,019,844	1,019,844	07/01/2025
	IONIC SER III CL A		1.A	163,114	163,036	07/03/2025
	VIRTU AMERICAS LLC		1.A	469,128	469,128	07/01/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	611,906	611,906	07/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	61,191	61,191	07/30/2025
	BOFA SECURITIES, INC		1.E	1,427,782	1,427,782	08/04/2025
	BOFA SECURITIES, INC		1.E	1,019,844	1,019,844	08/04/2025
	BOFA SECURITIES, INC		1.E	815,875	815,875	08/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	611,906	611,906	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,529,766	1,529,766	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,305,400	1,305,400	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	509,922	509,922	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,019,844	1,019,844	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	509,922	509,922	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,121,829	1,121,829	08/04/2025
	TD PRIME SERVICES LLC		1.A	815,875	815,875	08/04/2025
	TD PRIME SERVICES LLC		1.A	469,128	469,128	08/04/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			21,376,030	21,375,952	XXX
9999999999	Totals			52,191,160	52,185,015	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 4,041,816

Book/Adjusted Carrying Value \$ 4,044,818
2. Average balance for the year

Fair Value \$ 40,875,120

Book/Adjusted Carrying Value \$ 40,873,378
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 34,945,722

NAIC 2 \$ 0

NAIC 3 \$ 0

NAIC 4 \$ 0

NAIC 5 \$ 0

NAIC 6 \$ 0

SCHEDULE DL - PART 2

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

NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
101 S. Tryon Street, 19th Floor, Charlotte, NC 28255 Bank of America		0.000	0	0	(22,573,728)	(9,101,418)	(11,945,973)	XXX.
4 New York Plaza, 13th Floor, New York, NY 10004 JP Morgan Chase		0.000	0	0	3,120,792	8,523,766	7,461,557	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(19,452,936)	(577,652)	(4,484,416)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(19,452,936)	(577,652)	(4,484,416)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	0	0	(19,452,936)	(577,652)	(4,484,416)	XXX

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

N O N E