QUARTERLY STATEMENT

OF THE

Wellpoint Iowa, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Iowa

FOR THE QUARTER ENDED
SEPTEMBER 30, 2025

HEALTH

2025

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HEALTH QUARTERLY STATEMENT

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

Wellpoint Iowa, Inc.

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

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 (Street and Number), West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Bette Lou Gronseth (Name), 800-331-1476 (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

DIRECTORS OR TRUSTEES

Teresa Thomas Hursey	Brittany Lynn Drake	Jennifer Ann Dewane

State of Iowa
County of Polk
SS:

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

DocuSigned by: Teresa Thomas Hursey 4475FB25AD9349D...	Signed by: Vincent E. Scher A85A33722B4143E...	Signed by: Kathy Kiefer D85175EE05784B1...
Teresa Thomas Hursey Chairperson, President and CEO	Vincent Edward Scher Treasurer	Kathleen Susan Kiefer Secretary

Subscribed and sworn to before me this 27th day of October, 2025
Leslie 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
Commission Number 750014
My Commission Expires
November 20, 2028

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	611,342,916		611,342,916	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 ($ (14,250,359)), cash equivalents ($ 4,000,000) and short-term investments ($ ....)	(10,250,359)		(10,250,359)	(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	455,000		455,000	0
10.	Securities lending reinvested collateral assets	53,394,283		53,394,283	48,140,197
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	654,941,840	0	654,941,840	726,136,217
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	6,327,278		6,327,278	6,016,790
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	99,097,004		99,097,004	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 ($ 78,848,143) and contracts subject to redetermination ($ 7,014,727)	85,862,870		85,862,870	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	7,667,949		7,667,949	4,762,202
18.1	Current federal and foreign income tax recoverable and interest thereon	7,924,161		7,924,161	4,808,670
18.2	Net deferred tax asset	4,885,134	22,114	4,863,020	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 ($ ....)	437,908	437,908	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 ($ 1,972,768) and other amounts receivable	19,234,491	17,261,723	1,972,768	2,237,204
25.	Aggregate write-ins for other-than-invested assets	4,483,868	256,873	4,226,995	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	890,862,503	17,978,618	872,883,885	896,799,729
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	890,862,503	17,978,618	872,883,885	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.	Premium Tax Recoverable	4,226,995	0	4,226,995	0
2502.	Prepaid expenses	223,522	223,522	0	0
2503.	Miscellaneous Receivables	33,351	33,351	0	0
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)	4,483,868	256,873	4,226,995	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1. Claims unpaid (less $ .... reinsurance ceded)	256,671,803		256,671,803	250,031,469
2. Accrued medical incentive pool and bonus amounts	21,289,928		21,289,928	6,188,367
3. Unpaid claims adjustment expenses	6,381,482		6,381,482	6,623,392
4. Aggregate health policy reserves, including the liability of $ .... for medical loss ratio rebate per the Public Health Service Act	4,271,728		4,271,728	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	384,574		384,574	617,279
9. General expenses due or accrued	257,843		257,843	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	295,731		295,731	289,593
13. Remittances and items not allocated	3,817,807		3,817,807	5,229,647
14. Borrowed money (including $ .... current) and interest thereon $ .... (including $ .... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	7,489,812		7,489,812	53,580,215
16. Derivatives			0	0
17. Payable for securities	5,779,552		5,779,552	0
18. Payable for securities lending	53,394,283		53,394,283	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	2,367,820		2,367,820	169
23. Aggregate write-ins for other liabilities (including $ 831,607 current)	1,901,889	0	1,901,889	3,041,930
24. Total liabilities (Lines 1 to 23)	364,304,252	0	364,304,252	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	57,579,633	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	508,579,633	479,652,512
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	872,883,885	896,799,729
DETAILS OF WRITE-INS				
2301. Escheat liability	1,665,290		1,665,290	1,806,687
2302. Medicare Part D overpayment	188,368		188,368	7,204
2303. Other liabilities	48,231		48,231	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)	1,901,889	0	1,901,889	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 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1.	Member Months	XXX	2,270,247	2,306,447	3,069,079
2.	Net premium income (including $ non-health premium income)	XXX	2,255,928,645	2,168,876,314	2,886,073,420
3.	Change in unearned premium reserves and reserve for rate credits	XXX	46,977,088	422,693	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	2,302,905,733	2,169,299,007	2,918,664,668
	Hospital and Medical:				
9.	Hospital/medical benefits		1,422,653,362	1,336,540,468	1,800,562,385
10.	Other professional services		276,505,269	248,023,506	334,375,328
11.	Outside referrals				
12.	Emergency room and out-of-area		103,031,591	96,054,820	136,088,637
13.	Prescription drugs		339,196,062	304,322,443	407,750,699
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		15,862,084	(5,023,470)	(16,747,811)
16.	Subtotal (Lines 9 to 15)	0	2,157,248,368	1,979,917,767	2,662,029,238
	Less:				
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)	0	2,157,248,368	1,979,917,767	2,662,029,238
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 59,922,029 cost containment expenses		74,672,474	72,348,091	99,846,887
21.	General administrative expenses		70,638,291	34,679,989	56,464,533
22.	Increase in reserves for life and accident and health contracts (including $ increase in reserves for life only)		(12,648,532)		16,864,710
23.	Total underwriting deductions (Lines 18 through 22)	0	2,289,910,601	2,086,945,847	2,835,205,368
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	12,995,132	82,353,160	83,459,300
25.	Net investment income earned		23,626,871	26,503,148	35,348,510
26.	Net realized capital gains (losses) less capital gains tax of $		(1,590,712)	(5,747,628)	(6,107,492)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	22,036,159	20,755,520	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	423,383	380,905	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	35,454,667	103,489,585	113,163,579
31.	Federal and foreign income taxes incurred	XXX	3,824,689	22,134,945	27,411,914
32.	Net income (loss) (Lines 30 minus 31)	XXX	31,629,978	81,354,640	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)		423,383	380,905	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	423,383	380,905	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	31,629,978	81,354,640	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 $ (21,702)	(81,640)	(207,038)	(209,742)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(4,232,264)	(372,493)	3,435,974
39.	Change in nonadmitted assets	1,611,047	3,883,241	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)	28,927,121	84,658,350	20,299,995
49.	Capital and surplus end of reporting period (Line 33 plus 48)	508,579,633	544,010,867	479,652,512
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,261,489,776	2,159,888,299	2,869,024,216
2.	Net investment income	21,792,649	23,546,317	32,018,965
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	2,283,282,425	2,183,434,616	2,901,043,181
5.	Benefit and loss related payments	2,131,538,089	1,996,582,471	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	175,925,833	70,716,160	111,956,437
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	6,940,180	27,173,194	34,473,635
10.	Total (Lines 5 through 9)	2,314,404,102	2,094,471,825	2,848,177,996
11.	Net cash from operations (Line 4 minus Line 10)	(31,121,677)	88,962,791	52,865,185
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	181,058,603	292,858,889	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	5,779,552	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	186,838,155	292,858,889	330,537,477
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	108,240,788	188,796,460	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	5,709,086	20,300,339	23,029,320
	13.7 Total investments acquired (Lines 13.1 to 13.6)	113,949,874	209,096,799	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)	72,888,281	83,762,090	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)	(45,665,946)	(198,528,354)	(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)	(45,665,946)	(198,528,354)	(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)	(3,899,342)	(25,803,473)	(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)	(10,250,359)	(9,187,259)	(6,351,017)

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

20.0001. Depreciation	196,410	18,584	24,779

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

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	245,660	22,183	0	0	0	0	0	6,033	217,444	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	2,270,247	203,016	0	0	0	0	0	59,185	2,008,046	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	1,048,589	42,503						79,053	927,033					
8. Non-Physician	3,887,418	115,523						142,952	3,628,943					
9. Total	4,936,007	158,026	0	0	0	0	0	222,005	4,555,976	0	0	0	0	0
10. Hospital Patient Days Incurred	206,685	1,479						11,181	194,025					
11. Number of Inpatient Admissions	27,694	317						1,666	25,711					
12. Health Premiums Written (a)	2,255,928,645	43,804,646						115,834,146	2,096,289,853					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	2,302,905,733	44,795,475						115,011,510	2,143,098,748					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,131,538,089	36,884,993						114,748,848	1,979,904,248					
18. Amount Incurred for Provision of Health Care Services	2,157,248,368	36,624,402						113,132,148	2,007,491,818					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 115,834,146

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	17,118,269	0	0	0	0	17,118,269
University Of Iowa Hospitals & Clinics	1,188,127	137,670	0	1,728,313	86,859	3,140,969
Rem Iowa Community Svcs	1,567,608	0	0	0	0	1,567,608
The Respite Connection Inc	796,409	0	0	0	0	796,409
Iowa Methodist Medical Center	338,643	0	0	208,369	0	547,012
Optimae LifeServices	461,224	0	0	3,071	0	464,295
Genesis Medical Ctr-Davenport	285,051	0	0	21,999	0	307,050
Easter Seals Iowa	252,729	0	0	52,454	0	305,183
MercyOne Des Moines Medical Center	61,928	0	0	179,720	303	241,952
Waukon Ia Skilled Nursing Facility, Llc	238,874	0	0	0	0	238,874
St Luke'S Hospital	219,652	0	0	10,190	0	229,842
Jackson Recovery Centers	(16,869)	0	0	237,719	0	220,850
Ivory Plains Recovery Center	3,832	0	0	199,362	0	203,195
Sanford Usd Medical Center - Gnl Acute Care Hosp	98,254	0	0	78,866	0	177,120
Iowa Home Care	47,029	0	0	125,764	0	172,794
Covenant Medical Center Inc	50,347	0	0	115,491	0	165,838
Bethany Life	(403,868)	0	0	563,933	0	160,065
Psychiatric Mental Health Unit	0	0	0	150,754	0	150,754
Greater Regional Medical Ctr	120,862	0	0	21,334	0	142,197
St. Luke'S Regional Medical Center	122,135	0	0	18,718	0	140,853
Great River Medical Center	93,548	0	0	38,722	0	132,270
Maple Manor Village	127,450	0	0	0	0	127,450
Iowa Lutheran Hospital	112,176	0	0	13,952	0	126,128
Mercy Medical Center	105,190	0	0	16,942	0	122,132
Woodward Resource Ctr	(121,228)	0	0	242,456	0	121,228
Childserve Homecare	0	0	0	121,140	0	121,140
Precision Ventures, Llc	117,715	0	0	3,270	0	120,985
St Anthony Regional Hospital & Nursing Home	75,678	0	0	30,091	0	105,769
Elmwood Care Ctr	102,602	0	0	0	0	102,602
Jennie Edmundson Hospital	64,415	0	0	30,854	0	95,269
Pine Acres Rehabilitation and Care Center	5,560	0	0	88,652	0	94,212
Cass County Memorial Hospital	22,260	0	0	70,463	0	92,722
Orsini Pharmaceutical Services Inc	92,116	0	0	0	0	92,116
Allen Memorial Hospital	82,309	0	0	8,335	0	90,644
Cherokee Regional Medical Ctr	89,195	0	0	571	0	89,766
Mahaska Health	21,041	0	0	68,707	0	89,748
Broadlawns Medical Ctr	54,838	0	0	31,676	0	86,515
Area Substance Abuse Council Inc	84,280	0	0	762	0	85,042
Buena Vista Regional Medical Ctr	81,834	0	0	0	0	81,834
Childrens Hospital	4,976	0	0	74,937	0	79,914
Rem Developmental Svcs	77,343	0	0	0	0	77,343
State University Of Iowa	40,679	0	0	36,450	0	77,129
Community Options	76,800	0	0	0	0	76,800
Myrtue Medical Ctr	55,560	0	0	19,045	0	74,605
Mary Greeley Medical Ctr	15,086	0	0	58,847	0	73,933
Monroe County Hospital & Clinics	9,631	0	0	64,184	0	73,815
Nebraska Medicine	21,804	0	0	31,562	18,681	72,047
Ottumwa Regional Health Ctr	62,931	0	0	7,398	0	70,329
Prairie Ridge Integrated Behavioral Healthcare	66,288	0	0	2,737	0	69,025
Mercy Hospital Council Bluffs	68,221	0	0	622	0	68,843
Hyvacs Llc	64,958	0	0	0	0	64,958
Hallmar Village	(17,819)	0	0	82,771	0	64,952
River Hills Community Health Center	63,601	0	0	0	0	63,601
Numotion	19,851	0	0	41,265	0	61,116
Chi Health Mercy Council Bluffs	44,399	0	0	15,700	0	60,099
Piney Ridge Treatment Ctr	0	0	0	59,402	0	59,402
Optimae Home Health Svcs	57,107	0	0	1,029	0	58,135
Grandview Healthcare Ctr	0	0	0	58,056	0	58,056
Henry County Health Center Inc	56,183	0	0	1,309	0	57,493

STATEMENT AS OF SEPTEMBER 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)						
Fleur Heights Ctr For Wellness & Rehab	55,979	0	0	0	0	55,979
LAKEMARY CENTER INC	0	0	0	53,494	0	53,494
Siouxland Surgery Ctr	51,327	0	0	159	0	51,486
Christian Home Association-Childrens Square Usa	0	0	0	49,173	0	49,173
Trinity Regional Medical Center	48,926	0	0	0	0	48,926
MercyOne West Des Moines Medical Center	3,063	0	0	43,340	0	46,402
Focus Family Options Community Supports Inc	0	0	0	45,953	0	45,953
Independence Mental Health Institute	45,692	0	0	0	0	45,692
Crawford County Memorial Hospital	32,129	0	0	13,552	0	45,681
Kindred Hospice	(10,945)	0	0	56,492	0	45,547
MercyOne Cedar Falls Medical Center	830	0	0	44,271	0	45,101
Family Care Solutions, Lc	(771)	0	0	44,326	0	43,555
Clarinda Regional Health Ctr	42,710	0	0	421	0	43,131
Emily E Harriott	42,732	0	0	0	0	42,732
Mercy Health Center Dubuque	42,023	0	0	0	0	42,023
Tadans Touch Foundation	41,421	0	0	0	0	41,421
Systems Unlimited	0	0	0	41,205	0	41,205
Aveanna Healthcare	40,731	0	0	0	0	40,731
Belmond Community Hospital	36,146	0	0	4,431	0	40,577
Pleasant Hill Rehab Llc	40,049	0	0	0	0	40,049
Unitypoint At Home	17,037	0	0	22,921	47	40,005
Delaware County Community Life	39,634	0	0	0	0	39,634
St. Anthony Regional Hospital And Nursing Home	37,089	0	0	1,406	0	38,495
Imagine the Possibilities	18,549	0	0	19,776	0	38,326
Optimae Home Health	38,043	0	0	0	0	38,043
Southeast Iowa Behavioral Healthcare Ctr	19,841	0	0	18,058	0	37,899
Seasons Ctr For Comm Mental Health	37,063	0	0	0	212	37,274
MercyOne Newton Medical Center	37,262	0	0	0	0	37,262
Recover Health	36,752	0	0	0	0	36,752
Priority Care	36,504	0	0	0	0	36,504
Genesis Home Medical Equipment	1,538	0	0	34,941	0	36,479
Trinity Medical Center	35,701	0	0	66	0	35,767
Scenic Acres	34,503	0	0	0	0	34,503
Crystal Heights Care Ctr	33,613	0	0	0	0	33,613
Waverly Health Ctr	23,522	0	0	9,911	0	33,433
Washington County Hospital	30,532	0	0	2,110	0	32,642
Mercyone North Iowa Medical Center	29,910	0	0	1,797	0	31,707
The Community Supports Network Inc	31,611	0	0	0	0	31,611
Novacare Orthotics	31,504	0	0	0	0	31,504
Van Buren County Hospital	14,393	0	0	16,901	0	31,295
Greene County Medical Center	21,390	0	0	9,662	0	31,052
Spencer Municipal Hospital	30,155	0	0	201	0	30,356
Universal Pediatrics	28,822	0	0	1,267	0	30,089
Shenandoah Medical Ctr	6,292	0	0	23,434	0	29,726
Grinnell Regional Medical Ctr	27,176	0	0	2,417	0	29,593
ST LOUIS CHILDRENS HOSPITAL	29,538	0	0	0	0	29,538
Jackson County Public Hospital	11,642	0	0	17,725	0	29,368
Knoxville Hospital & Clinics	17,483	0	11,571	177	0	29,231
Rem Iowa, Inc	0	0	0	29,195	0	29,195
Jones Regional Medical Center	28,189	0	0	0	0	28,189
Kodali, Sreenath	0	0	0	28,183	0	28,183
Grundy County Memorial Hospital	12,668	0	0	14,931	0	27,598
Alegent Health Psychiatric Medical	27,032	0	0	0	0	27,032
Self-Reliance	26,655	0	0	0	0	26,655
Loring Hospital	26,646	0	0	0	0	26,646
Childserve Hcbs Waiver Homes	0	0	0	26,448	0	26,448
Buchanan County Health Ctr	15,640	0	0	10,788	0	26,427
Clarion Hospital	17,301	0	0	8,441	0	25,742
Orange City Municipal Hospital	23,706	0	0	1,796	0	25,502

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)						
Finley Hospital	25,480	0	0	0	0	25,480
First Resources	25,321	0	0	0	0	25,321
Essence Of Life Hospice	0	0	0	25,285	0	25,285
Central Iowa Hospital Corp	24,729	0	0	128	0	24,857
Community Health Centers Of Southeastern Iowa	22,894	0	0	1,922	0	24,815
Promedica Hospice (Davenport)	0	0	0	24,745	0	24,745
Siouxland Community Health Ctr	24,144	0	0	502	0	24,646
Family Connections	10,981	0	0	13,472	0	24,453
Boone County Hospital	9,521	0	0	14,931	0	24,452
Crescent Community Health Center	23,807	0	0	449	0	24,256
Community Health Care	21,826	0	0	2,024	0	23,850
Peoples Community Health Clinic	20,851	0	0	2,682	0	23,533
Genesis Health System	23,242	0	0	196	0	23,438
Pella Regional Health Ctr	22,378	0	0	794	0	23,172
Faith & Family Care	21,256	0	0	1,665	0	22,921
AVERA MCKENNAN HOSPITAL	17,517	0	0	5,006	0	22,523
Northbrook Healthcare & Rehabilitation Ctr	22,272	0	0	0	0	22,272
Stewart Memorial Community Hospital	21,393	0	0	740	0	22,133
CHI Health Missouri Valley	22,003	0	0	0	0	22,003
Carroll Area Nursing Svc	13,202	0	0	8,701	0	21,903
SANFORD SHELDON MEDICAL CENTER	17,172	0	0	3,865	0	21,038
University of Iowa Community Homecare	20,887	0	0	0	0	20,887
Unified Therapy Svcs	18,925	0	0	1,841	0	20,765
Carepro Home Infusion	17,267	0	0	3,480	0	20,747
Henry County Health Center - Mt Pleasant Clinic	20,708	0	0	0	0	20,708
Montgomery County Memorial Hospital	20,697	0	0	0	0	20,697
Sioux City Fire Rescue	10,444	0	0	9,945	0	20,388
Mayo Clinic Health System in Mankato	20,299	0	0	0	0	20,299
Sioux Center Health	2,340	0	0	17,953	0	20,293
Darcie M Cook	20,162	0	0	0	0	20,162
Lucas County Health Ctr	12,790	0	0	6,919	0	19,709
Floyd County Medical Ctr	19,571	0	0	0	0	19,571
Nebraska Medicine Bellevue	19,188	0	0	0	0	19,188
Zion Recovery Services Inc	19,120	0	0	0	0	19,120
Davis County Hospital	11,509	0	0	7,072	0	18,581
Hospice Compassus-Northwest Iowa	17,466	0	0	1,027	0	18,493
Manning Regional Healthcare Ctr	4,183	0	0	13,973	0	18,156
Iowa City Recovery Center Llc	18,087	0	0	0	0	18,087
Austin L Strohbehn	17,650	0	0	0	0	17,650
Good Shepherd Health Ctr	0	0	0	17,605	0	17,605
Natera, Inc	16,426	0	0	1,172	0	17,598
Azria Health Winterset	0	0	0	16,919	0	16,919
Genedx	16,909	0	0	0	0	16,909
Heartland Hospice Services	(6,152)	0	0	23,059	0	16,907
Ellsworth Municipal Hospital	16,828	0	0	0	0	16,828
Aspire of Sutherland	16,588	0	0	0	0	16,588
Hills & Dales Child Development Ctr	0	0	0	16,131	0	16,131
Mercyone Des Moines Laboratory	15,337	0	0	678	0	16,016
Stepping Stone Family Services, Inc	15,329	0	0	666	0	15,995
City Of Des Moines	15,940	0	0	0	0	15,940
Pathways Behavior Health Services	15,701	0	0	0	0	15,701
Central Iowa Residential Svcs	0	0	0	15,659	0	15,659
CHI Health Mercy Corning	1,930	0	0	13,640	0	15,570
Van Diest Medical Ctr	14,331	0	0	1,200	0	15,531
Clive Behavioral Health Llc	9,144	0	0	6,094	0	15,238
Winneshiek Medical Center	14,851	0	0	0	0	14,851
Humboldt County Memorial Hospital	14,805	0	0	0	0	14,805
Infinity Health	14,221	0	0	444	0	14,665
Trinity Muscatine	14,479	0	0	0	0	14,479

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)						
Hampton IA Skilled Nursing Facility, LLC	(28,240)	0	0	42,691	0	14,451
YWCA of Fort Dodge	14,421	0	0	0	0	14,421
Floyd Valley Healthcare	14,378	0	0	0	0	14,378
Myrtue Medical Center-Behavioral Health	13,900	0	0	466	0	14,366
Ringgold County Hospital	2,232	0	0	11,944	0	14,175
Partnership For Progress	14,170	0	0	0	0	14,170
Primary Health Care - East Side Clinic	14,149	0	0	0	0	14,149
Singh, Daulath	0	0	0	14,106	0	14,106
Parkview Care Ctr	0	0	0	13,949	0	13,949
Palmer Lutheran Health Ctr	8,361	0	0	5,512	0	13,873
Community Hospital Inc Dba George C Gra	13,263	0	0	556	0	13,819
Primary Health Care - Marshalltown Clinic	13,677	0	0	0	0	13,677
Kimberly K Sprague	13,606	0	0	0	0	13,606
All Care Health Center	10,458	0	0	2,856	0	13,314
Davenport Lutheran Home	0	0	0	13,215	0	13,215
Crossroads Behavioral Health Svcs	11,581	0	0	850	0	12,431
Minimed Distribution Corp	11,972	0	0	0	0	11,972
Mt Ayr Health Care Ctr	11,960	0	0	0	0	11,960
Diabetes Supply Center Of The Midlands Llc	5,887	0	0	5,887	0	11,774
Arbor Court Healthcare	6,175	0	0	5,593	0	11,768
Advancement Svcs of Jones County	11,759	0	0	0	0	11,759
Covenant Family Solutions	11,644	0	0	0	0	11,644
Oakland Manor	0	0	0	11,353	0	11,353
Taya N Vonnahme	11,127	0	0	0	0	11,127
Wayne County Hospital	8,632	0	0	2,450	0	11,082
Diabetic Equipment & Supplies	10,632	0	0	351	0	10,983
Brandon L Davis	10,958	0	0	0	0	10,958
Unitypoint Clinic-Express Care-North Port-Rhc	10,949	0	0	0	0	10,949
To The Rescue	4,915	0	0	6,031	0	10,946
Nebraska Orthopaedic Hosp	0	0	0	10,846	0	10,846
Rock Valley Therapy Services PC	10,807	0	0	0	0	10,807
Gundersen Lutheran Medical Center	6,678	0	0	4,060	0	10,738
Nucara Home Medical	6,611	0	0	4,039	72	10,723
Pocahontas Community Hospital	9,618	0	0	1,095	0	10,714
NORTH IOWA JUVENILE DETENTION SERVICES	10,703	0	0	0	0	10,703
Trinity Bettendorf	10,279	0	0	246	0	10,525
Virginia Gay Hospital	10,505	0	0	0	0	10,505
Heartland Family Service	10,264	0	0	0	0	10,264
Primary Health Care At Mercy	10,216	0	0	0	0	10,216
Avera Holy Family Hospital	10,155	0	0	0	0	10,155
North Coast Medical Supply Llc	10,100	0	0	0	0	10,100
Other Providers not exceeding $10,000	3,528,676	746,805	752	(6,177,582)	5,132,432	3,231,083
0199999. Individually listed claims unpaid	30,750,919	884,475	12,323	437	5,238,607	36,886,761
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	30,750,919	884,475	12,323	437	5,238,607	36,886,761
0599999 Unreported claims and other claim reserves						219,785,042
0699999 Total amounts withheld						
0799999 Total claims unpaid						256,671,803
0899999 Accrued medical incentive pool and bonus amounts						21,289,928

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	6
		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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1.	Comprehensive (hospital and medical) individual	1,599,164	34,911,385	(6,225)	3,550,410	1,592,939	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	18,651,983	105,915,436	1,044,233	15,717,751	19,696,216	17,912,622
8	Title XIX - Medicaid	206,205,374	1,763,494,224	138,583	236,227,051	206,343,957	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)	226,456,521	1,904,321,045	1,176,591	255,495,212	227,633,112	250,031,469
14.	Health care receivables (a)	5,139,370	9,395,051	0	0	5,139,370	18,502,805
15.	Other non-health	0	0	0	0	0	0
16.	Medical incentive pools and bonus amounts	(691,863)	1,452,386	10,289,284	11,000,644	9,597,421	6,188,367
17.	Totals (Lines 13 - 14 + 15 + 16)	220,625,288	1,896,378,380	11,465,875	266,495,856	232,091,163	237,717,031

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

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 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 #	September 30, 2025	December 31, 2024
Net Income					
(1) Wellpoint Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	$ 31,629,978	$ 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	$ 31,629,978	$ 85,751,665
Surplus					
(5) Wellpoint Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	$ 508,579,633	$ 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	$ 508,579,633	$ 479,652,512

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

No significant change.

C. Accounting Policies

(1) No significant change.

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

(3) - (6) No significant change.

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

(8) - (16) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Asset-Backed Securities

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

(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	$	(33,049)
		2.	12 Months or Longer	$	(57,011)
b.	The aggregate related fair value of securities with unrealized losses:				
		1.	Less than 12 Months	$	13,288,949
		2.	12 Months or Longer	$	6,130,793

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.
(2) No significant change.
(3) Collateral Received

a.	No significant change.	
b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$ 53,394,283
c.	No significant change.	

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

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

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 September 30, 2025.

O. 5GI Securities

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

P. Short Sales

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

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income	$ 89,309

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral

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

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

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 September 30, 2025, the Company reported no amounts due from affiliates and $7,489,812 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

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 September 30, 2025 the fair value of securities loaned was $52,278,362 and the carrying value of securities loaned was $50,395,898.

(2) - (7) Not applicable.

C. Wash Sales

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

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

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

A. Administrative Services Only Plans

No significant change.

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	$ —	$ 8,606,325	$ —	$ —	$ 8,606,325
Total bonds	$ —	$ 8,606,325	$ —	$ —	$ 8,606,325
Cash equivalents					
Industrial and miscellaneous money market funds	$ 4,000,000	$ —	$ —	$ —	$ 4,000,000
Total cash equivalents	$ 4,000,000	$ —	$ —	$ —	$ 4,000,000
Total assets at fair value/NAV	$ 4,000,000	$ 8,606,325	$ —	$ —	$12,606,325

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

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

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

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

qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

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.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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	$ 445,463,715	$ 442,200,898	$ —	$ 445,463,715	$ —	$ —	$ —
Asset backed securities	170,165,931	169,142,018	—	170,165,931	—	—	—
Cash equivalents	4,000,000	4,000,000	4,000,000	—	—	—	—
Securities lending collateral asset	53,404,269	53,394,283	—	53,404,269	—	—	—

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 November 12, 2025 for the statutory statement issued on November 13, 2025. There were no other events occurring subsequent to September 30, 2025 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

(1) Did 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 decreased by $4,390,243 during 2025. This is approximately 1.8% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of $244,340,422 as of December 31, 2024. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 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	$	4,216,178		
2. Date of the most recent evaluation of this liability	September 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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

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

GENERAL INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended? Yes [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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [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. $ 53,404,269
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 53,394,283
16.3 Total payable for securities lending reported on the liability page. $ 53,394,283

GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I.................
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 [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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 [X] No [ ]

18.2 If no, list exceptions:

....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

   Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

   Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

   Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

   1.1 A&H loss percent .... 95.700 %

   1.2 A&H cost containment percent .... 2.600 %

   1.3 A&H expense percent excluding cost containment expenses .... 3.700 %

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]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

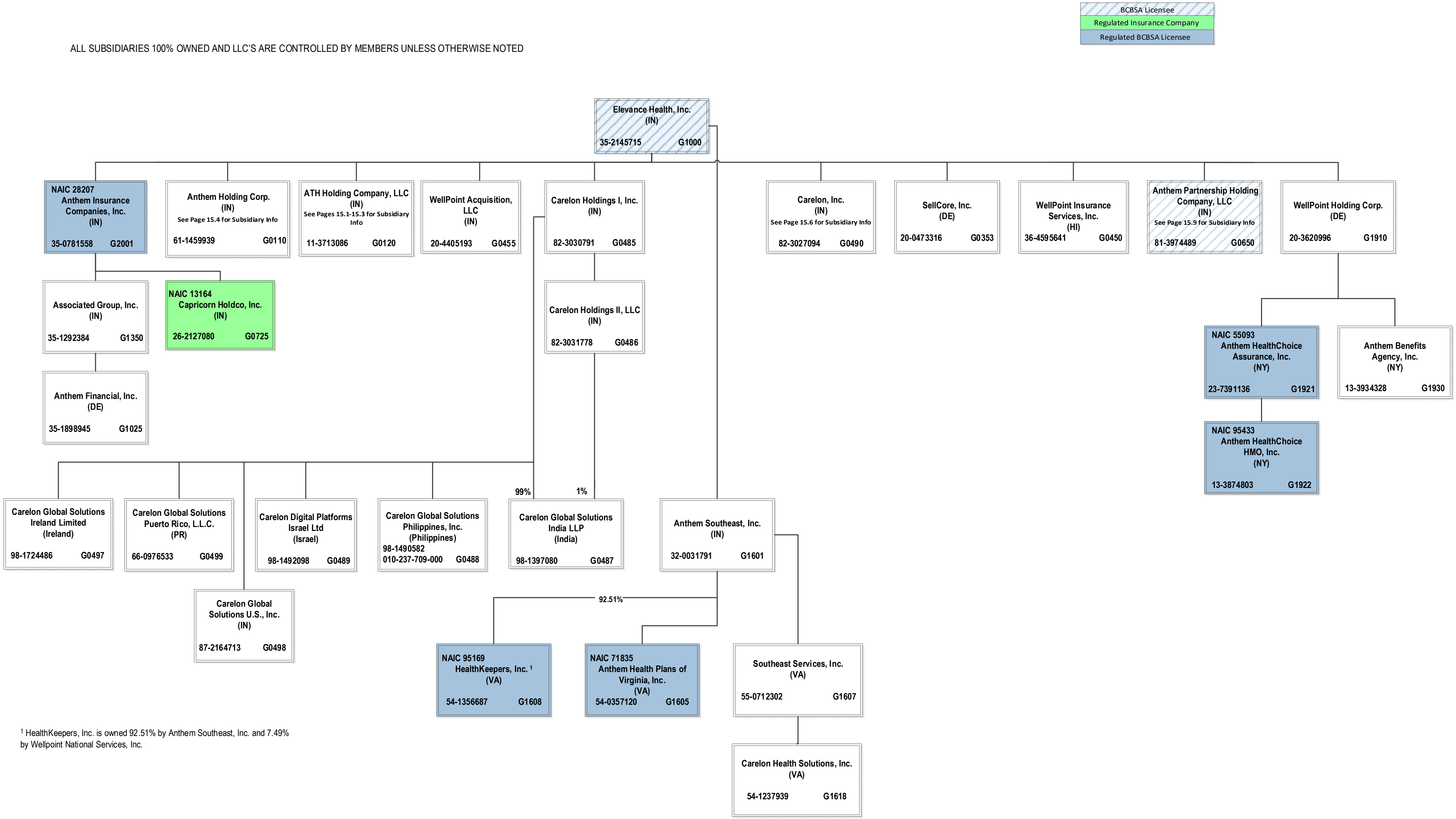
	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total 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		115,834,146	2,096,289,853	43,804,646				2,255,928,645	
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	0
59. Subtotal	XXX	0	115,834,146	2,096,289,853	43,804,646	0	0	0	2,255,928,645	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX	0	115,834,146	2,096,289,853	43,804,646	0	0	0	2,255,928,645	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
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 56

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

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

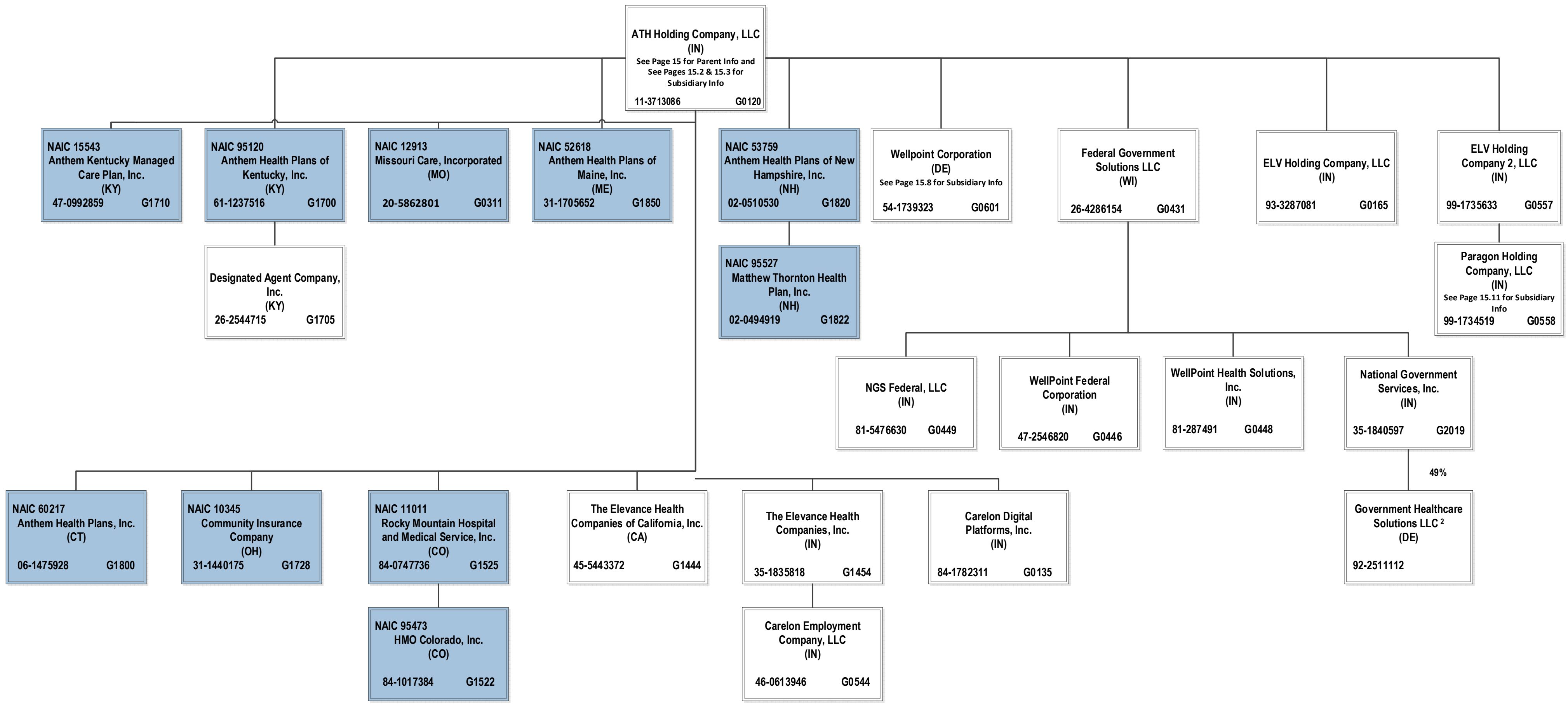


[1] HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

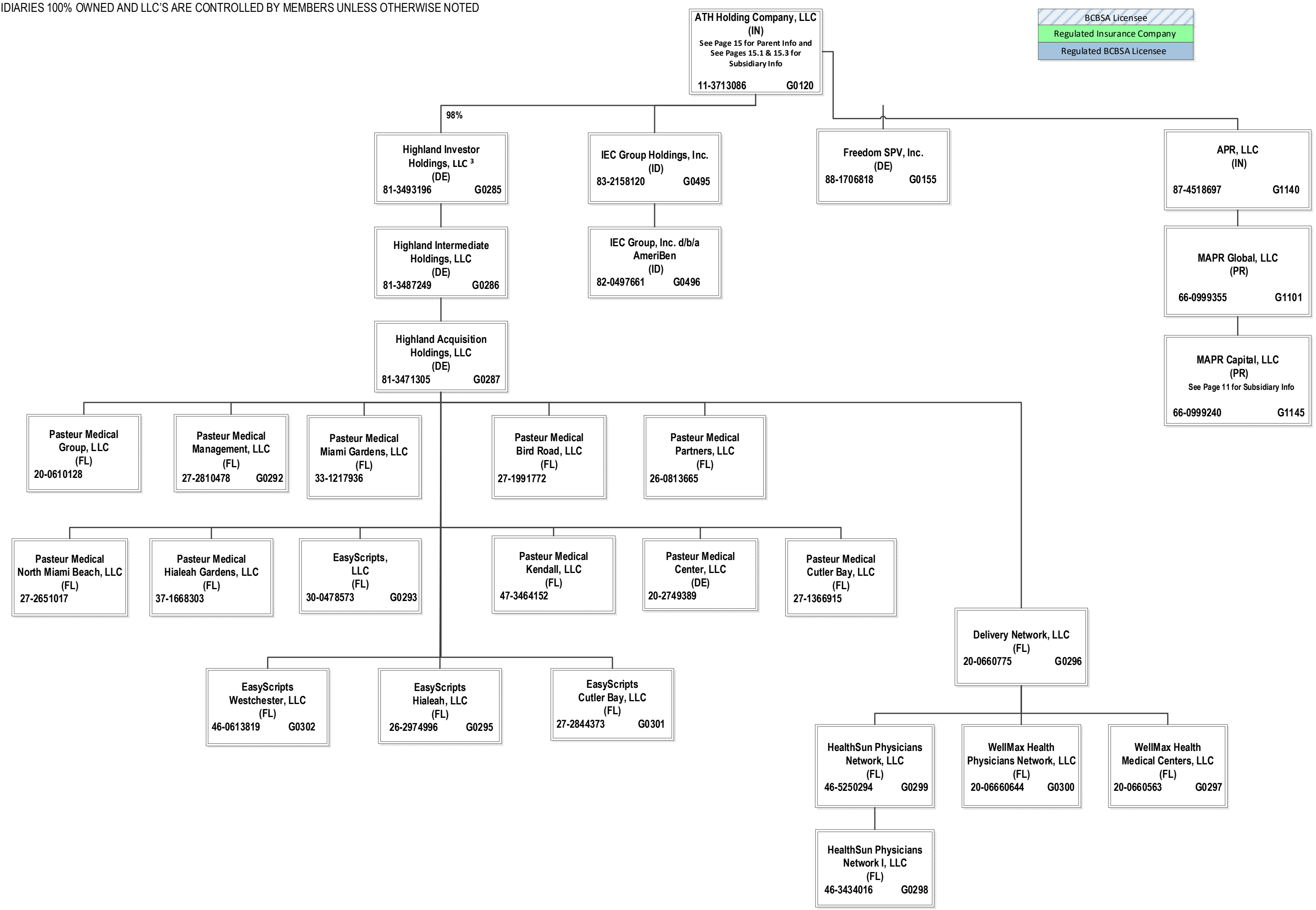
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



[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

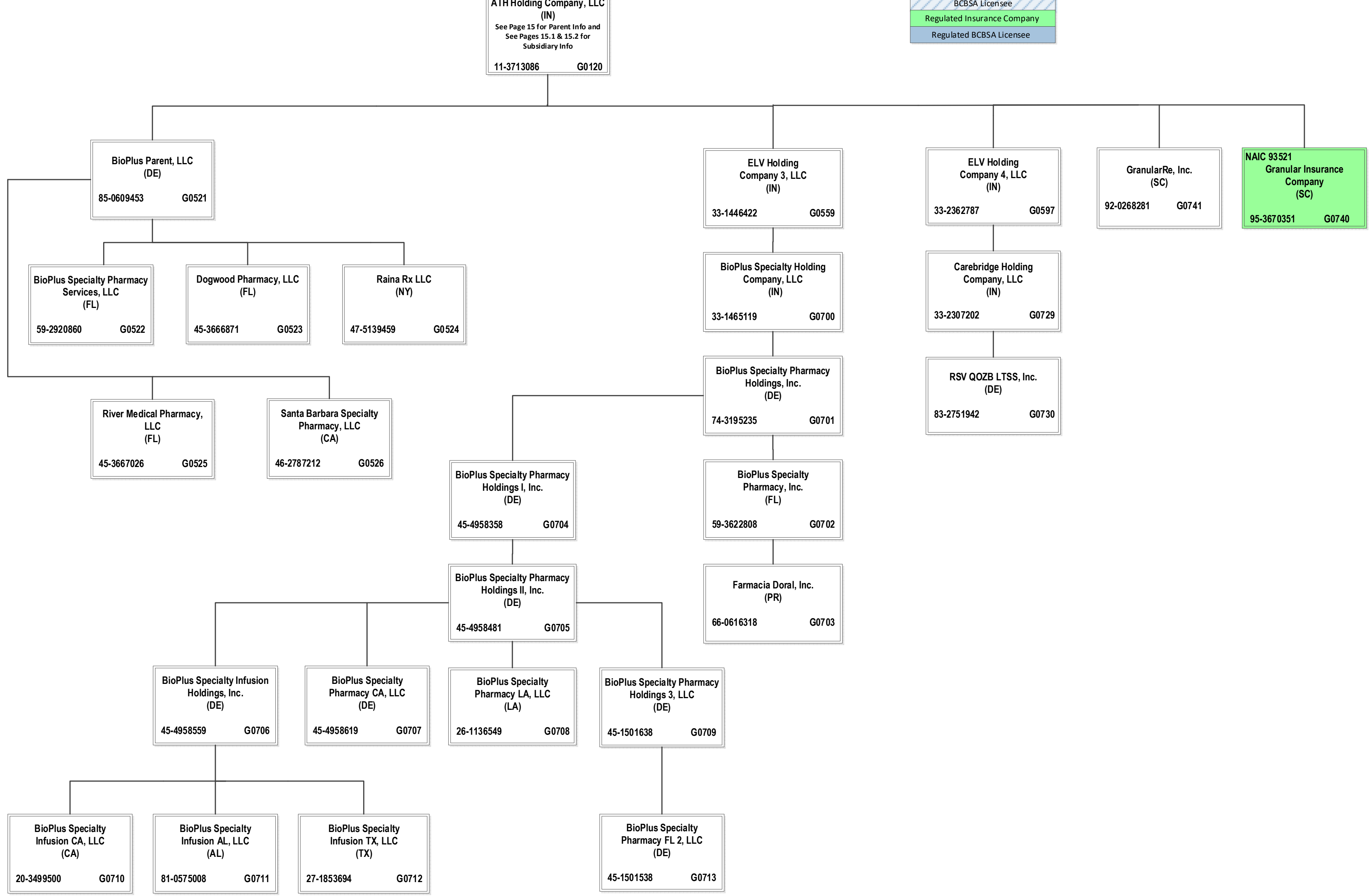
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



[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

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

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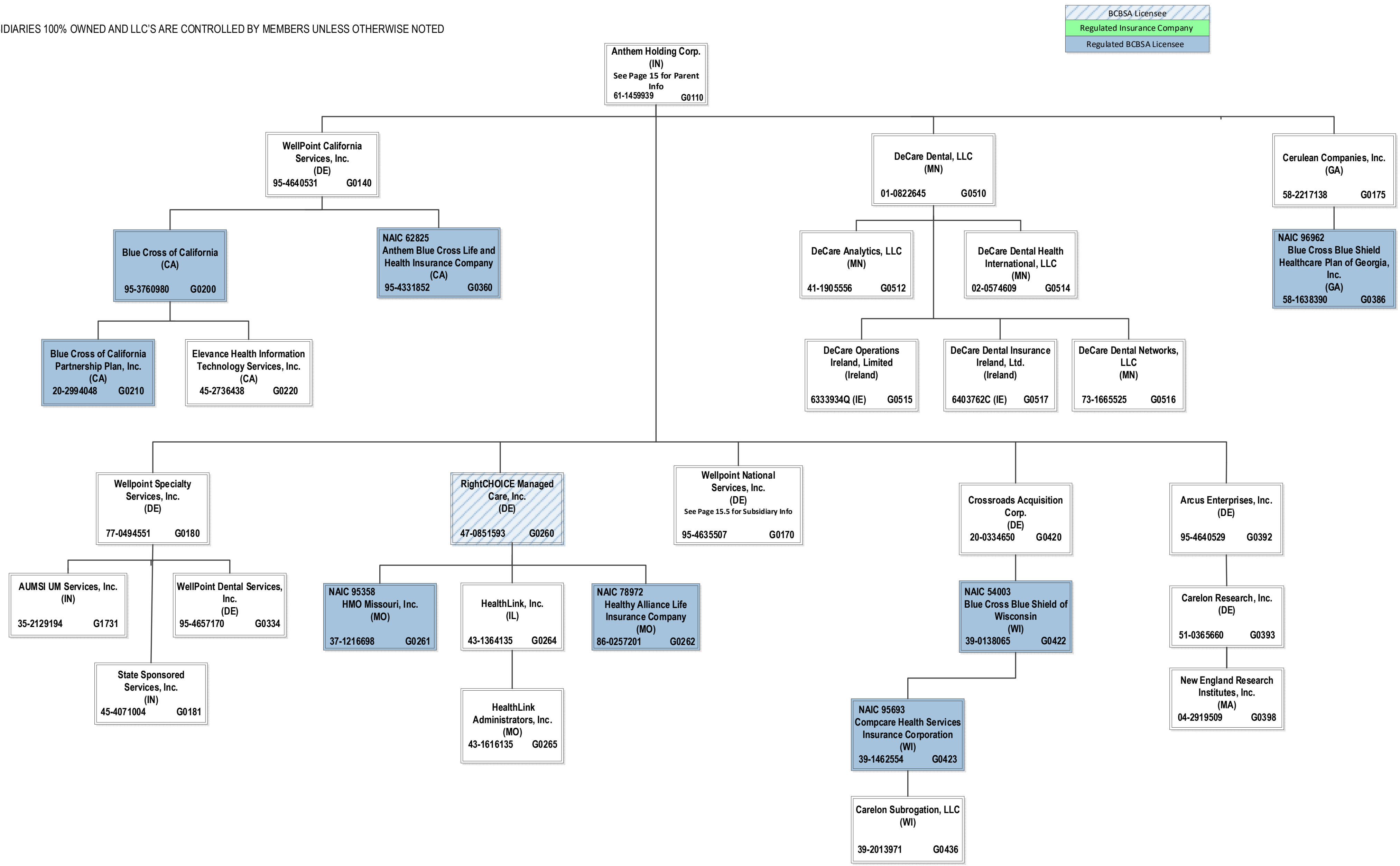

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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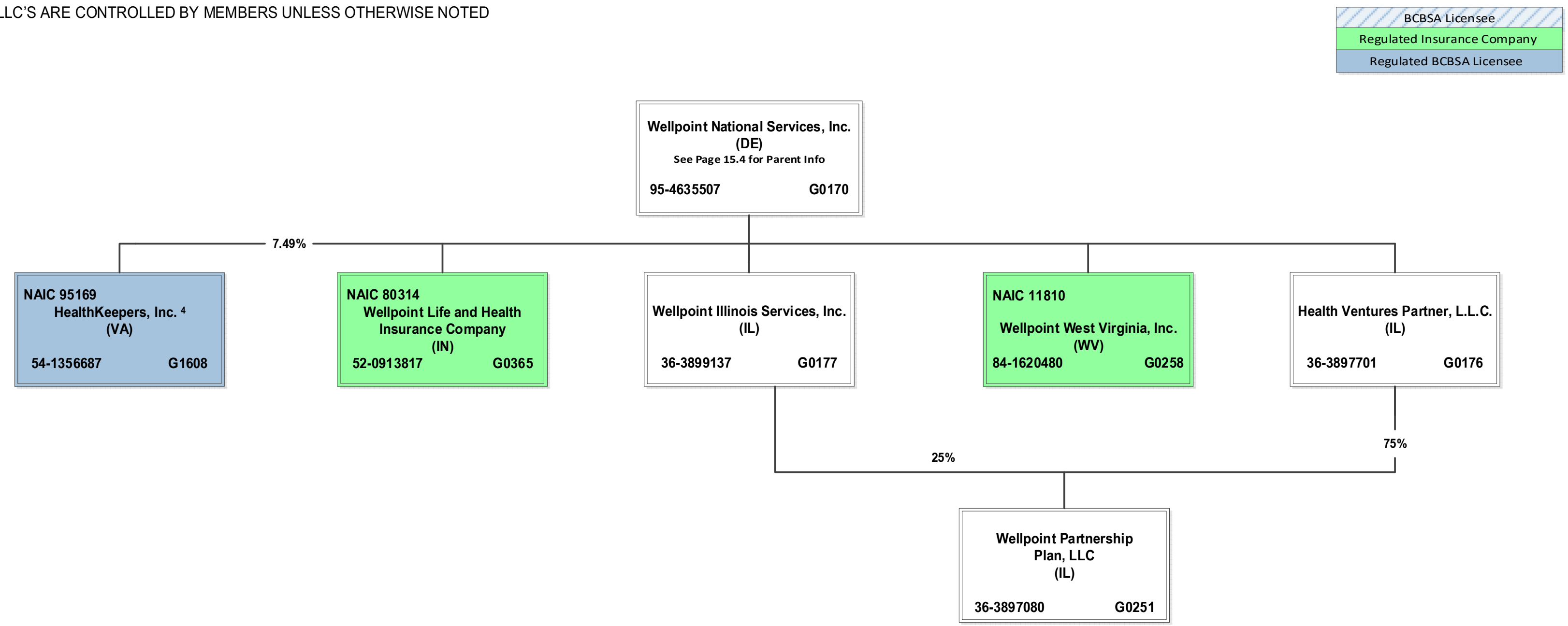

[4] HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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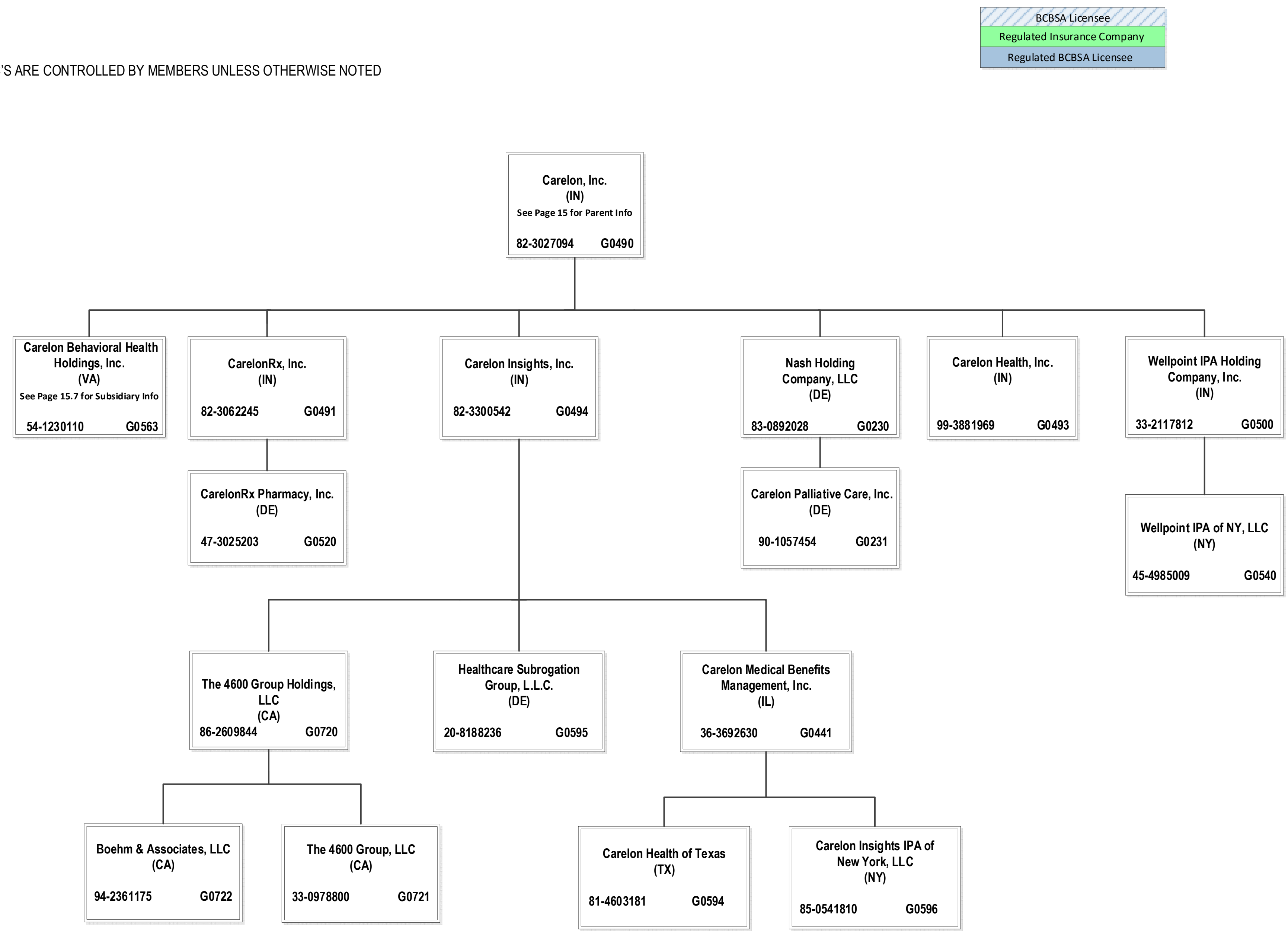

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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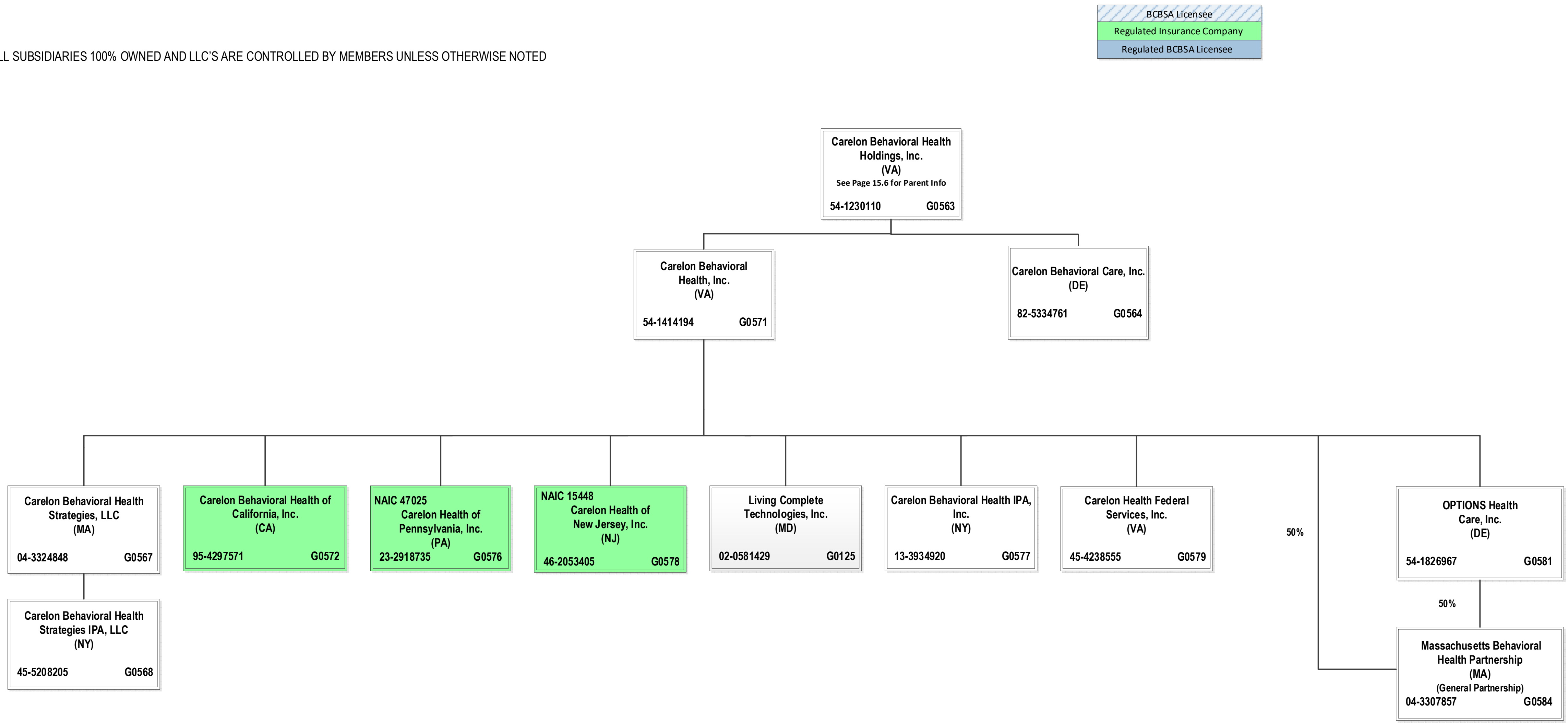
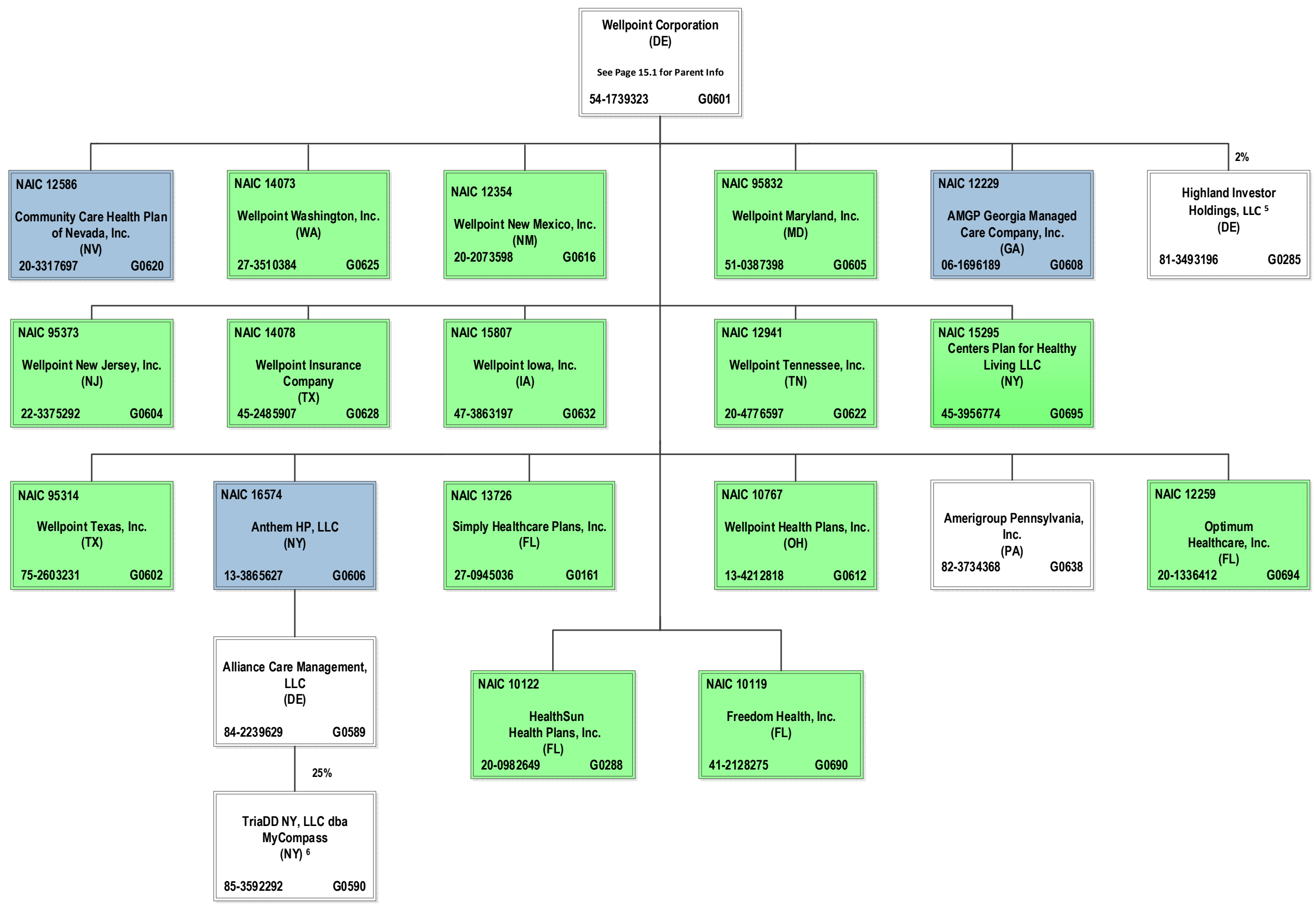


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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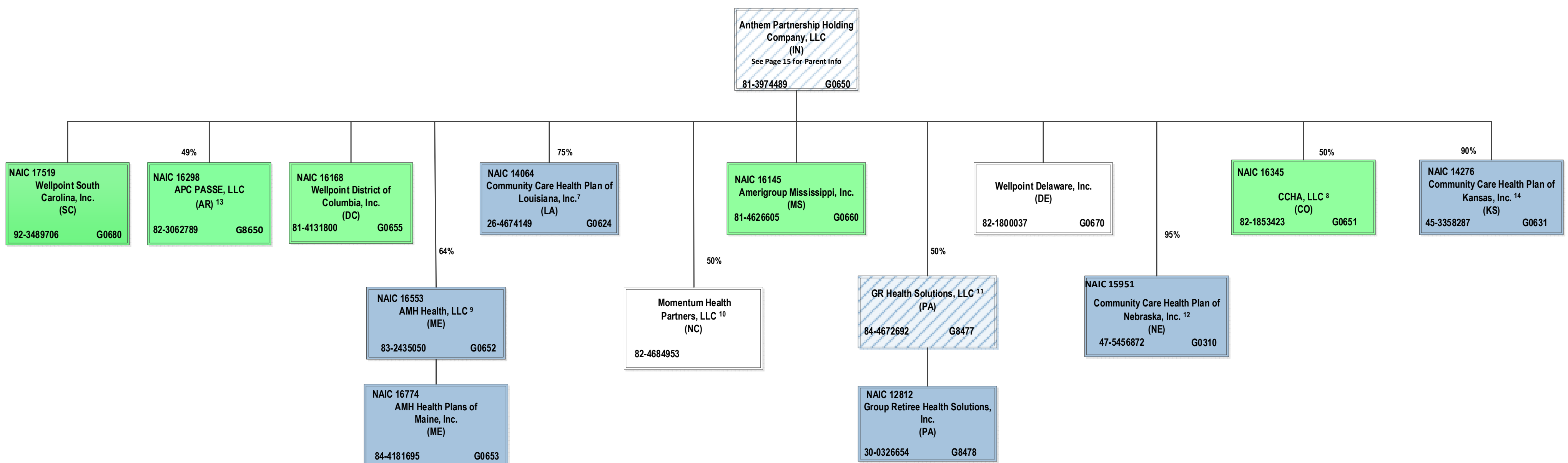

[7] Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

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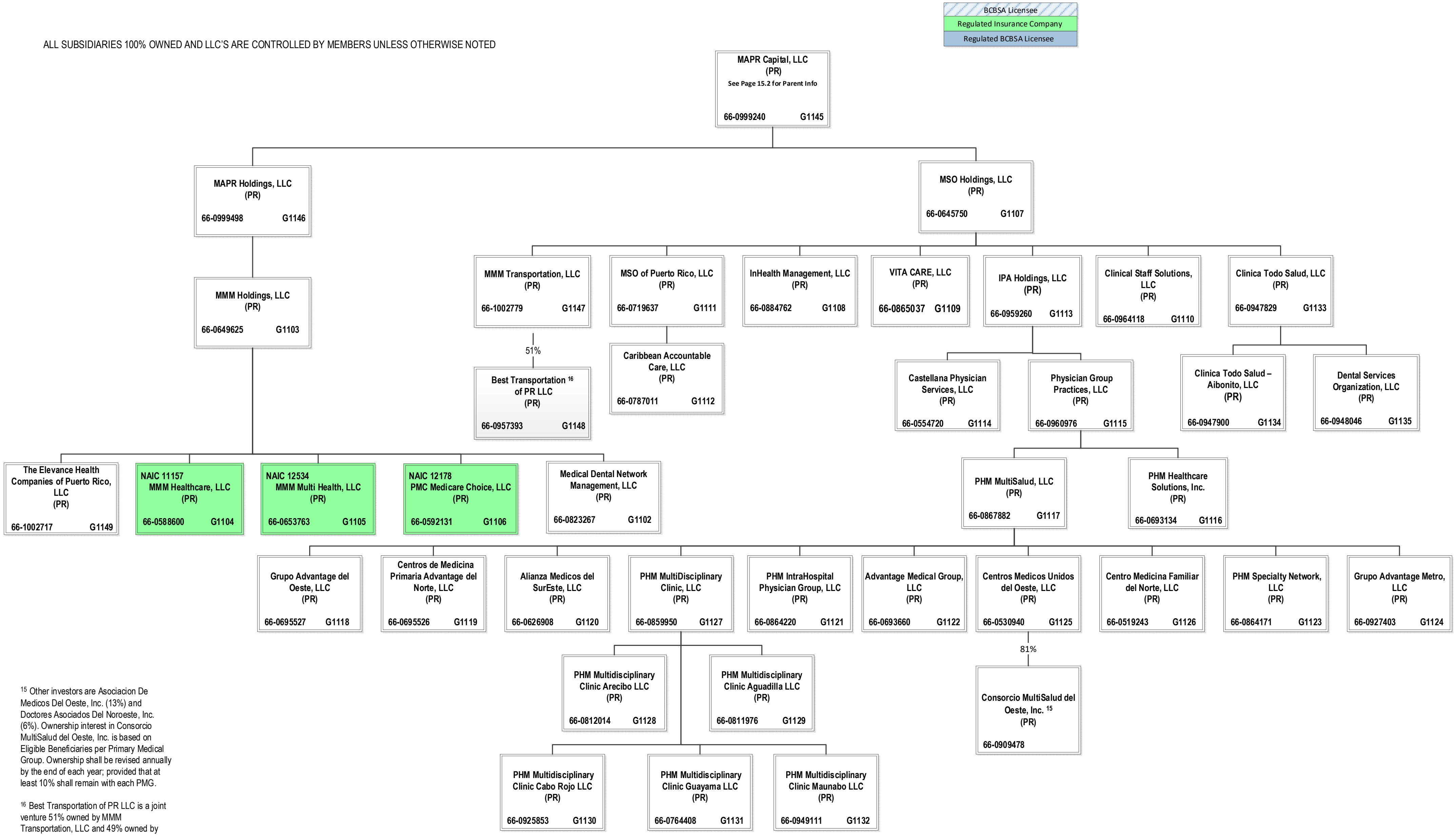
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

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

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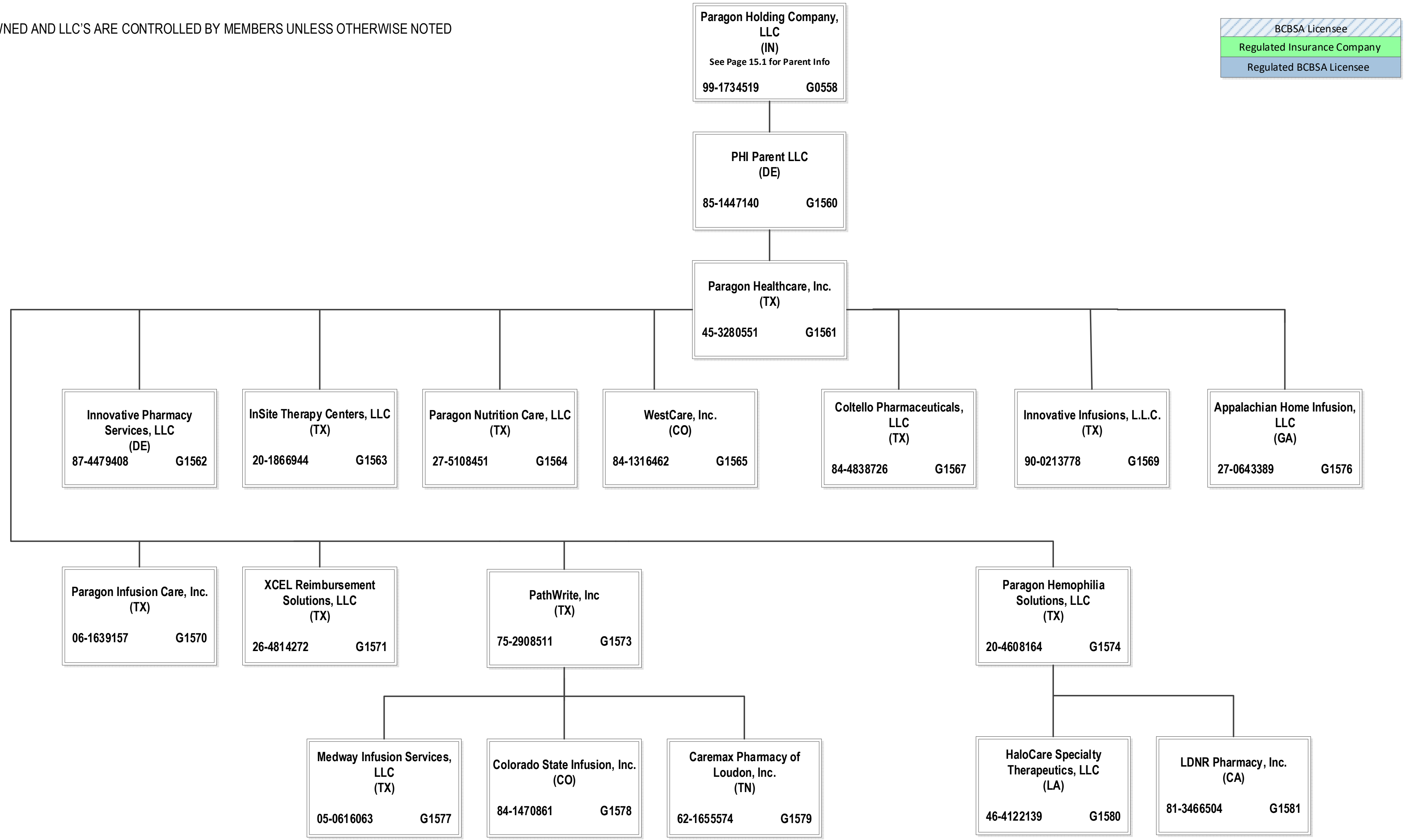

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0671	Elevance Health, Inc.		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.		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	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4958619		0001156039		BioPlus Specialty Pharmacy CA, LLC	CA	NIA	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	
0671	Elevance Health, Inc.		45-4958481		0001156039		BioPlus Specialty Pharmacy Holdings II, Inc.	DE	NIA	BioPlus Specialty Pharmacy Holdings I, 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0671	Elevance Health, Inc.		45-1501638		0001156039		BioPlus Specialty Pharmacy Holdings 3, LLC	DE	NIA	Bioplus Specialty Pharmacy Holdings II, 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	
0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0671	Elevance Health, Inc.		62-1655574		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
0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	NO	0103
0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	NO	0108
0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	81.000	Elevance Health, Inc.	NO	0102
0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-2736438		0001156039		Elevance Health Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	IN	UIP				Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		ELV Holding Company 4, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		33-1446422		0001156039		ELV Holding Company 3, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		99-1735633		0001156039		ELV Holding Company 2, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0616318		0001156039		Farmacia Doral, Inc.	PR	NIA	Bioplus Specialty Pharmacy, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	DE	NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	NO	0112
0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
0671	Elevance Health, Inc.	93521	95-3670351		0001156039		Granular Insurance Company	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		92-0268281		0001156039		GranularRe, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		90-0213778		0001156039		Innovative Infusions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		87-4479408		0001156039		Innovative Pharmacy Services, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-1866944		0001156039		InSite Therapy Centers, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3466504		0001156039		LDNR Pharmacy, Inc.	CA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		05-0616063		0001156039		Medway Infusion Services, LLC	TX	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0671	Elevance Health, Inc.		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.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-2751942		0001156039		RSV QOZB LTSS, Inc.	DE	NIA	Carebridge Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0473316		0001156039		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	
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	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		85-3592292		0001156039		TriaDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	DE	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	

Asterisk	Explanation

0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriaDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)
0113	Best Transportation of PR, LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by a non-affiliate.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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

1 5 8 0 7 2 0 2 5 3 6 5 0 0 0 0 3

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	684,347,037	792,548,640
2. Cost of bonds and stocks acquired	108,240,788	225,406,108
3. Accrual of discount	3,393,707	4,705,687
4. Unrealized valuation increase/(decrease)	(103,342)	(265,496)
5. Total gain (loss) on disposals	(1,590,712)	(6,463,574)
6. Deduct consideration for bonds and stocks disposed of	181,147,912	330,734,240
7. Deduct amortization of premium	1,885,960	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	89,309	196,763
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	611,342,916	684,347,037
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	611,342,916	684,347,037

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)	250,934,325	9,085,400	43,986,646	(4,041,849)	218,085,981	250,934,325	211,991,229	272,436,248
2. NAIC 2 (a)	238,179,738	6,482,307	9,984,085	(13,074,616)	215,103,768	238,179,738	221,603,343	235,750,556
3. NAIC 3 (a)	8,897,633	0	0	(291,308)	6,288,212	8,897,633	8,606,325	2,678,105
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	498,011,696	15,567,707	53,970,731	(17,407,773)	439,477,961	498,011,696	442,200,898	510,864,909
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	156,931,526	0	4,891,511	17,102,003	160,237,598	156,931,526	169,142,018	173,187,401
9. NAIC 2	0	0	0	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	156,931,526	0	4,891,511	17,102,003	160,347,500	156,931,526	169,142,018	173,482,128
PREFERRED STOCK								
15. NAIC 1	0	0	0	0				
16. NAIC 2	0	0	0	0				
17. NAIC 3	0	0	0	0				
18. NAIC 4	0	0	0	0				
19. NAIC 5	0	0	0	0				
20. NAIC 6	0	0	0	0				
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	654,943,222	15,567,707	58,862,242	(305,770)	599,825,461	654,943,222	611,342,916	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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired	1,943,000,000	1,822,000,000
3.	Accrual of discount	0	
4.	Unrealized valuation increase/(decrease)	0	
5.	Total gain (loss) on disposals	0	
6.	Deduct consideration received on disposals	1,939,000,000	1,822,000,000
7.	Deduct amortization of premium	0	
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,000,000	0
11.	Deduct total nonadmitted amounts	0	
12.	Statement value at end of current period (Line 10 minus Line 11)	4,000,000	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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TK-4	UNITED STATES TREASURY	09/30/2025	CITADEL		2,129,590	2,500,000	10,776	1.A
91282C-KQ-3	UNITED STATES TREASURY	09/30/2025	Bank of America		3,581,348	3,500,000	57,838	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					5,710,938	6,000,000	68,614	XXX
447200-GT-7	HUNTSVILLE ARK SCH DIST NO 1 MADISON CNT	07/23/2025	Morgan Stanley		3,065,697	4,205,000	50,460	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,065,697	4,205,000	50,460	XXX
57420N-DF-5	MARYLAND ST ECONOMIC DEV CORP ECONOMIC D	09/11/2025	Wells Fargo		576,258	600,000	7,154	2.B FE
74448U-AB-4	PUBLIC FINANCE AUTHORITY	07/30/2025	JP Morgan		2,857,080	3,000,000	0	2.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,433,338	3,600,000	7,154	XXX
03063U-AA-9	AMERICOLD REALTY OPERATING PARTNERSHIP L	07/21/2025	Bank of America		3,048,969	3,125,000	61,039	2.B FE
661169-AA-0	NORTH MISSISSIPPI MEDICAL CENTER INC	08/19/2025	Market Axess		308,765	500,000	6,145	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,357,734	3,625,000	67,184	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					15,567,707	17,430,000	193,412	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					15,567,707	17,430,000	193,412	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					15,567,707	17,430,000	193,412	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					15,567,707	17,430,000	193,412	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					15,567,707	XXX	193,412	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SH-2	UNITED STATES TREASURY	07/30/2025	Various		4,296,237	6,075,000	4,630,764	4,661,103	0	18,955	0	18,955	0	4,680,059	0	(383,821)	(383,821)	122,479	05/15/2049	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					4,296,237	6,075,000	4,630,764	4,661,103	0	18,955	0	18,955	0	4,680,059	0	(383,821)	(383,821)	122,479	XXX	XXX
463794-KK-2	IRVING TEX HOSP AUTH HOSP REV	09/16/2025	Call @ 100.00		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	1,852	10/15/2032	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	1,852	XXX	XXX
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC	06/30/2025	Call @ 91.58		88,509	0	0	0	0	0	0	0	0	0	0	0	0	17,543	03/20/2028	3.A FE
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC	07/02/2025	Unknown		(88,509)	0	0	0	0	0	0	0	0	0	0	0	0	0	03/20/2028	3.A FE
44487H-AA-0	HUMANGOOD NORCAL	09/02/2025	Call @ 100.00		315,000	315,000	315,000	315,000	0	0	0	0	0	315,000	0	0	0	4,725	10/01/2028	1.F FE
927847-AA-1	VIRGINIA MASON MEDICAL CENTER	03/13/2025	Call @ 100.00		(13,080)	0	0	0	0	0	0	0	0	0	0	(13,080)	(13,080)	13,080	08/15/2044	2.C FE
92852L-AB-5	VITERRA FINANCE BV	07/08/2025	Unknown		800	0	0	0	0	0	0	0	0	0	0	0	0	0	04/21/2031	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					302,720	315,000	315,000	315,000	0	0	0	0	0	315,000	0	(13,080)	(13,080)	35,347	XXX	XXX
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR	08/15/2025	Paydown		40,715	40,715	40,715	40,715	0	0	0	0	0	40,715	0	0	0	1,283	08/15/2033	1.F FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					40,715	40,715	40,715	40,715	0	0	0	0	0	40,715	0	0	0	1,283	XXX	XXX
46431W-50-7	ISHARES:SH DUR BD ACT	09/02/2025	Unknown	0.000	9,989,423	0	9,999,993	0	0	(15,908)	0	(15,908)	0	9,984,085	0	5,338	5,338	107,346		2.B FE
46434V-87-8	ISHARES:ULTRA SD BD ACT	09/02/2025	Unknown	0.000	9,971,707	0	10,001,483	0	0	(278,961)	0	(278,961)	0	9,722,521	0	249,185	249,185	117,665		1.G
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC	09/02/2025	Unknown	0.000	9,978,234	0	10,001,474	0	0	(717,612)	0	(717,612)	0	9,283,863	0	694,372	694,372	111,137		1.G
69344A-10-7	PGIM ULTRA SHORT BOND	09/02/2025	Adjustment	0.000	9,968,578	0	9,999,973	0	0	(86,980)	0	(86,980)	0	9,912,993	0	55,584	55,584	118,680		1.G Z
72201R-83-3	PIMCO ETF:ENH SM ACT ETF	09/02/2025	Adjustment	0.000	9,982,845	0	10,000,023	0	0	(53,528)	0	(53,528)	0	9,946,495	0	36,350	36,350	113,459		2.A Z
0159999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value					49,890,787	0	50,002,947	0	0	(1,152,989)	0	(1,152,989)	0	48,849,958	0	1,040,829	1,040,829	568,286	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					54,615,460	6,515,715	55,074,426	5,101,819	0	(1,134,034)	0	(1,134,034)	0	53,970,731	0	643,929	643,929	729,247	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					54,615,460	6,515,715	55,074,426	5,101,819	0	(1,134,034)	0	(1,134,034)	0	53,970,731	0	643,929	643,929	729,247	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					54,615,460	6,515,715	55,074,426	5,101,819	0	(1,134,034)	0	(1,134,034)	0	53,970,731	0	643,929	643,929	729,247	XXX	XXX
36179M-AX-8	G2 MA0022 - RMBS	09/01/2025	Paydown		50,117	50,117	46,758	46,784	0	3,333	0	3,333	0	50,117	0	0	0	1,165	04/20/2042	1.A
36179M-QP-8	G2 MA0462 - RMBS	09/01/2025	Paydown		64,018	64,018	55,686	55,987	0	8,031	0	8,031	0	64,018	0	0	0	1,494	10/20/2042	1.A
3622AC-RZ-5	G2 786904 - RMBS	09/01/2025	Paydown		69,585	69,585	70,868	70,859	0	(1,275)	0	(1,275)	0	69,585	0	0	0	2,818	08/20/2053	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					183,720	183,720	173,311	173,631	0	10,089	0	10,089	0	183,720	0	0	0	5,478	XXX	XXX
3132DN-UW-1	FH SD1497 - RMBS	09/01/2025	Paydown		57,634	57,634	51,114	51,512	0	6,122	0	6,122	0	57,634	0	0	0	1,179	04/01/2043	1.A
3132DQ-GL-4	FH SD2903 - RMBS	09/01/2025	Paydown		49,141	49,141	37,658	37,828	0	11,313	0	11,313	0	49,141	0	0	0	652	03/01/2051	1.A
3133A7-QV-4	FH QB1368 - RMBS	09/01/2025	Paydown		43,153	43,153	35,217	35,327	0	7,826	0	7,826	0	43,153	0	0	0	700	07/01/2050	1.A
3133KY-V7-1	FH RB5138 - RMBS	09/01/2025	Paydown		43,456	43,456	38,961	39,376	0	4,080	0	4,080	0	43,456	0	0	0	580	12/01/2041	1.A
3140FX-RW-4	FN BF0500 - RMBS	09/01/2025	Paydown		38,448	38,448	34,820	34,958	0	3,490	0	3,490	0	38,448	0	0	0	785	12/01/2054	1.A
3140QE-BR-2	FN CA6347 - RMBS	09/01/2025	Paydown		78,347	78,347	72,251	72,516	0	5,831	0	5,831	0	78,347	0	0	0	1,339	07/01/2050	1.A
3140XG-QT-9	FN FS1365 - RMBS	09/01/2025	Paydown		78,199	78,199	72,738	73,249	0	4,950	0	4,950	0	78,199	0	0	0	1,282	03/01/2042	1.A
3140XG-VM-8	FN FS1519 - RMBS	09/29/2025	Various		1,341,443	1,492,493	1,422,299	1,424,739	0	2,066	0	2,066	0	1,426,806	0	(85,362)	(85,362)	37,035	04/01/2052	1.A
3140XG-ZJ-1	FN FS1644 - RMBS	09/01/2025	Paydown		64,432	64,432	61,311	61,599	0	2,833	0	2,833	0	64,432	0	0	0	1,307	04/01/2042	1.A
3140XH-G4-3	FN FS2018 - RMBS	09/01/2025	Paydown		65,653	65,653	64,125	64,172	0	1,481	0	1,481	0	65,653	0	0	0	2,018	03/01/2050	1.A
31418D-P9-7	FN MA4047 - RMBS	09/01/2025	Paydown		53,001	53,001	41,738	41,907	0	11,094	0	11,094	0	53,001	0	0	0	699	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)					1,912,909	2,063,958	1,932,232	1,937,184	0	61,087	0	61,087	0	1,998,271	0	(85,362)	(85,362)	47,575	XXX	XXX
3137HA-SQ-0	FRETE ML-18 ACA - CMBS	09/01/2025	Paydown		24,075	24,075	19,625	19,861	0	4,214	0	4,214	0	24,075	0	0	0	361	09/25/2037	1.B FE
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					24,075	24,075	19,625	19,861	0	4,214	0	4,214	0	24,075	0	0	0	361	XXX	XXX

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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
042858-AB-6	ARRW 2019-2 A2 - CMO/RMBS	09/01/2025	Paydown		12,377	12,377	12,377	12,366	0	11	0	11	0	12,377	0	0	0	284	04/26/2049	1.A
042859-AA-6	ARRW 2019-1 A1 - CMO/RMBS	09/01/2025	Paydown		5,043	5,043	5,043	5,037	0	6	0	6	0	5,043	0	0	0	130	01/25/2049	1.A
12567N-AA-7	CIM 2022-R2 A1 - CMO/RMBS	09/01/2025	Paydown		67,071	67,071	65,610	65,837	0	1,235	0	1,235	0	67,071	0	0	0	1,653	12/27/2061	1.A
12569U-AA-9	CIM 2023-R4 A1 - CMO/RMBS	09/01/2025	Paydown		107,904	107,904	106,425	106,606	0	1,298	0	1,298	0	107,904	0	0	0	3,650	05/25/2062	1.A
16159M-AA-4	CHASE 24RPL1 A1A - RMBS	09/01/2025	Paydown		50,317	50,317	43,049	43,377	0	6,940	0	6,940	0	50,317	0	0	0	1,108	03/03/2064	1.A
16159R-AC-9	CHASE 23RPL2 A1 - RMBS	09/01/2025	Paydown		70,432	70,432	60,908	61,384	0	9,047	0	9,047	0	70,432	0	0	0	1,515	09/25/2063	1.A
161917-AB-5	CHASE 24RPL3 A1A - RMBS	09/01/2025	Paydown		52,706	52,706	46,047	46,244	0	6,462	0	6,462	0	52,706	0	0	0	1,128	09/25/2064	1.A
161927-AC-2	CHASE 23RPL3 A1 - CMO/RMBS	09/01/2025	Paydown		62,157	62,157	51,269	51,938	0	10,219	0	10,219	0	62,157	0	0	0	1,375	09/25/2063	1.A
45203M-WK-3	ILLINOIS HSG DEV AUTH REV	06/03/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	18	10/01/2049	1.A FE
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	09/01/2025	Paydown		74,521	74,521	74,520	74,466	0	55	0	55	0	74,521	0	0	0	2,109	05/25/2067	1.A
610758-AA-2	MONROE COUNTY INDUSTRIAL DEVELOPMENT AGE	08/29/2025	Call @ 100.00		4,285	4,285	4,285	4,285	0	0	0	0	0	4,285	0	0	0	131	11/01/2040	1.B FE
647915-AA-5	NRZT 231 A - RMBS	09/01/2025	Paydown		41,646	41,646	38,443	38,843	0	2,802	0	2,802	0	41,646	0	0	0	966	01/25/2063	1.A
67448M-AA-8	OBX 24HYB1 A1 - RMBS	09/01/2025	Paydown		90,349	90,349	86,572	86,982	0	3,367	0	3,367	0	90,349	0	0	0	2,140	03/25/2053	1.A
70879Q-ZQ-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	08/28/2025	Call @ 100.00		55,000	55,000	56,558	56,504	0	(97)	0	(97)	0	56,407	0	(1,407)	(1,407)	1,653	10/01/2054	1.B FE
89177L-AM-5	TPMT 2019-3 A1 - RMBS	09/01/2025	Paydown		93,810	93,813	93,039	93,188	0	622	0	622	0	93,810	0	0	0	2,328	02/25/2059	1.A
89180H-AA-5	TPMT 222 A1 - CMO/RMBS	09/01/2025	Paydown		108,704	108,704	104,145	104,844	0	3,860	0	3,860	0	108,704	0	0	0	2,734	07/25/2062	1.A
89180N-AA-2	TPMT 223 A1 - CMO/RMBS	09/01/2025	Paydown		88,183	88,183	84,600	85,279	0	2,905	0	2,905	0	88,183	0	0	0	2,178	08/25/2062	1.A
89183A-AP-4	TPMT 242 A1A - RMBS	09/01/2025	Paydown		119,659	119,659	119,915	119,912	0	(253)	0	(253)	0	119,659	0	0	0	3,821	12/25/2064	1.A FE
891944-AA-8	TPMT 245 A1A - RMBS	09/01/2025	Paydown		96,440	96,440	93,811	93,828	0	2,612	0	2,612	0	96,440	0	0	0	2,540	10/27/2064	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,200,604	1,200,607	1,146,614	1,150,920	0	51,091	0	51,091	0	1,202,011	0	(1,407)	(1,407)	31,461	XXX	XXX
17324K-AP-3	CGCMT 2015-GC35 A4 - CMBS	09/01/2025	Paydown		665,739	665,739	669,561	666,180	0	(442)	0	(442)	0	665,739	0	0	0	19,063	11/13/2048	1.A
33768E-AA-0	FKH 22SFR3 A - CMBS	09/01/2025	Paydown		24,207	24,207	22,698	23,635	0	572	0	572	0	24,207	0	0	0	710	07/19/2038	1.A FE
33768N-AA-0	FKH 2022-SFR1 A - CMBS	09/01/2025	Paydown		21,732	21,732	21,731	21,709	0	22	0	22	0	21,732	0	0	0	614	05/19/2039	1.A FE
36253B-AU-7	GSMS 2014-GC22 A5 - CMBS	09/01/2025	Paydown		39,186	39,186	39,137	39,186	0	0	0	0	0	39,186	0	0	0	1,135	06/12/2047	1.A
43732V-AT-3	HPA 2021-2 A - CMBS	09/01/2025	Paydown		91,179	91,179	82,121	86,913	0	4,266	0	4,266	0	91,179	0	0	0	1,156	12/17/2038	1.A FE
61691A-BL-6	MSC 2015-UBS8 A4 - CMBS	09/01/2025	Paydown		257,351	257,351	248,363	254,044	0	3,307	0	3,307	0	257,351	0	0	0	7,125	12/17/2048	1.A
74333T-AA-7	PROG 2021-SFR8 A - CMBS	07/01/2025	Paydown		2,700	2,700	2,414	2,583	0	118	0	118	0	2,700	0	0	0	24	10/19/2038	1.A FE
95001X-AZ-9	WFCM 2019-C50 ASB - CMBS	09/01/2025	Paydown		45,973	45,973	45,844	45,877	0	96	0	96	0	45,973	0	0	0	1,110	05/17/2052	1.A
95002M-AW-9	WFCM 2019-C52 A4 - CMBS	09/01/2025	Paydown		12,972	12,972	11,551	12,116	0	856	0	856	0	12,972	0	0	0	210	08/16/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,161,038	1,161,038	1,143,420	1,152,242	0	8,795	0	8,795	0	1,161,038	0	0	0	31,147	XXX	XXX
63943E-AA-5	NAVEL 25A A - CDO	09/15/2025	Paydown		85,989	85,989	85,974	0	0	15	0	15	0	85,989	0	0	0	738	07/15/2055	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					85,989	85,989	85,974	0	0	15	0	15	0	85,989	0	0	0	738	XXX	XXX
20268C-AA-6	CBSLT 19AGS A1 - ABS	09/25/2025	Paydown		13,687	13,687	13,682	13,684	0	3	0	3	0	13,687	0	0	0	230	01/25/2047	1.A FE
64035D-AB-2	NSLT 21A AP1 - ABS	09/20/2025	Paydown		139,366	139,366	130,481	133,493	0	5,873	0	5,873	0	139,366	0	0	0	1,264	04/20/2062	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					153,053	153,053	144,164	147,177	0	5,876	0	5,876	0	153,053	0	0	0	1,494	XXX	XXX
88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	Paydown		83,355	83,355	83,354	83,354	0	1	0	1	0	83,355	0	0	0	3,555	08/01/2036	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					83,355	83,355	83,354	83,354	0	1	0	1	0	83,355	0	0	0	3,555	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					4,804,742	4,955,794	4,728,694	4,664,368	0	141,168	0	141,168	0	4,891,511	0	(86,769)	(86,769)	121,808	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					4,804,742	4,955,794	4,728,694	4,664,368	0	141,168	0	141,168	0	4,891,511	0	(86,769)	(86,769)	121,808	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					4,804,742	4,955,794	4,728,694	4,664,368	0	141,168	0	141,168	0	4,891,511	0	(86,769)	(86,769)	121,808	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					59,420,202	11,471,509	59,803,119	9,766,187	0	(992,866)	0	(992,866)	0	58,862,242	0	557,160	557,160	851,055	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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
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					59,420,202	XXX	59,803,119	9,766,187	0	(992,866)	0	(992,866)	0	58,862,242	0	557,160	557,160	851,055	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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-FE-3	UNITED STATES OF AMERICA BOND FIXED 5.5% 15/AUG/2028 USD 100		1.A	675	675	08/15/2028
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100		1.A	514	514	05/15/2030
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100		1.A	369	369	05/15/2038
912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 USD 100		1.A	1,699	1,699	01/15/2029
912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100		1.A	547	547	08/15/2039
912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100		1.A	537	537	11/15/2040
912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100		1.A	2,847	2,847	02/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	45,590	45,590	08/15/2041
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	893	893	11/15/2041
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	655	655	02/15/2042
912810-QV-3	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2042 USD 100		1.A	4,180	4,180	02/15/2042
912810-QW-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100		1.A	963	963	05/15/2042
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	193	193	08/15/2042
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	672	672	11/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	1,943	1,943	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	999	999	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	1,587	1,587	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	9,735	9,735	08/15/2043
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	7,396	7,396	08/15/2044
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	173	173	02/15/2045
912810-RP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		1.A	539	539	11/15/2045
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	1,473	1,473	02/15/2046
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	794	794	05/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	2,095	2,095	02/15/2047
912810-RW-0	UNITED STATES OF AMERICA BOND FIXED 0.875% 15/FEB/2047 USD 100		1.A	11,729	11,729	02/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	664	664	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	2,602	2,602	11/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	461	461	02/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	4,653	4,653	08/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	3,550	3,550	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	4,335	4,335	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	2,292	2,292	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	974	974	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	4,508	4,508	02/15/2050
912810-SM-1	UNITED STATES OF AMERICA BOND FIXED 0.25% 15/FEB/2050 USD 100		1.A	494	494	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	792	792	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	3,366	3,366	08/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	1,053	1,053	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	2,351	2,351	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	4,246	4,246	05/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	4,149	4,149	11/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	1,218	1,218	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	4,917	4,917	11/15/2040
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	1,283	1,283	02/15/2051
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100		1.A	3,570	3,570	02/15/2051
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100		1.A	570	570	02/15/2051
912810-SW-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	8,400	8,400	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	802	802	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	5,559	5,559	05/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	620	620	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	8,276	8,276	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	12,317	12,317	08/15/2041
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	1,865	1,865	08/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	4,061	4,061	11/15/2041
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	7,763	7,763	02/15/2052
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	1,376	1,376	02/15/2052
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	1,074	1,074	02/15/2042
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	1,705	1,705	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	4,720	4,720	05/15/2042
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	1,614	1,614	08/15/2052
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	766	766	08/15/2042
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100		1.A	2,400	2,400	11/15/2052
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	43,170	43,170	11/15/2042
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	11,974	11,974	11/15/2042
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	3,761	3,761	02/15/2053
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100		1.A	11,407	11,407	02/15/2053
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100		1.A	1,903	1,903	02/15/2053
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	980	980	02/15/2043
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100		1.A	158	158	05/15/2053
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100		1.A	664	664	05/15/2043
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100		1.A	2,126	2,126	08/15/2053
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	1,841	1,841	08/15/2043
912810-TW-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2043 USD 100		1.A	244	244	11/15/2043
912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100		1.A	1,985	1,985	02/15/2054
912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100		1.A	1,631	1,631	02/15/2044
912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100		1.A	21,504	21,504	05/15/2054
912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100		1.A	6,829	6,829	05/15/2044
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100		1.A	1,652	1,652	08/15/2054
912810-UD-8	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100		1.A	19,568	19,568	08/15/2044
912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100		1.A	3,611	3,611	11/15/2054
912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100		1.A	116	116	11/15/2044
912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100		1.A	1,259	1,259	02/15/2055
912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100		1.A	23,237	23,237	05/15/2055
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	3,271	3,271	07/15/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	701	701	08/15/2027
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	2,592	2,592	11/15/2027
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/JAN/2028 USD 100		1.A	1,552	1,552	01/15/2028
912828-3W-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	1,160	1,160	02/15/2028
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	3,001	3,001	05/15/2028
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	46,247	46,247	08/15/2028
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	22,587	22,587	11/15/2028
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	4,788	4,788	02/15/2029
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	27,603	27,603	05/15/2029
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	4,320	4,320	11/15/2026
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JAN/2027 USD 100		1.A	11,022	11,022	01/15/2027
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	3,231	3,231	05/15/2027

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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100		1.A	672	672	07/15/2028
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1.A	5,519	5,519	08/15/2029
912828-YQ-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2026 USD 100		1.A	930	930	10/31/2026
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	581	581	11/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	19,024	19,024	11/30/2026
912828-YX-2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 100		1.A	1,954	1,954	12/31/2026
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100		1.A	658	658	01/15/2030
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	1,816	1,816	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	348	348	02/15/2030
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	1,102	1,102	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	9,811	9,811	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100		1.A	280	280	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	3,911	3,911	06/30/2027
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100		1.A	1,848	1,848	07/15/2030
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100		1.A	1,186	1,186	07/15/2030
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	11,713	11,713	08/15/2030
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	388	388	10/31/2027
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	860	860	11/15/2030
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	513	513	11/15/2030
91282C-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	19	19	12/31/2027
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	3,364	3,364	01/15/2031
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	16,624	16,624	01/31/2028
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	8,323	8,323	01/31/2028
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	16,792	16,792	02/15/2031
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	2,117	2,117	02/15/2031
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100		1.A	7,627	7,627	02/29/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	4,011	4,011	03/31/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	1,406	1,406	04/30/2028
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	1,406	1,406	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	245	245	05/15/2031
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	81	81	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	22,032	22,032	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	11,684	11,684	06/30/2028
91282C-CM-1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2031 USD 100		1.A	19,177	19,177	07/15/2031
91282C-CR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100		1.A	3,717	3,717	07/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	12,262	12,262	08/15/2031
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	4,953	4,953	09/30/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	368	368	09/30/2028
91282C-DC-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2026 USD 100		1.A	3,303	3,303	10/15/2026
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	2,208	2,208	10/31/2028
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	821	821	10/31/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	1,383	1,383	11/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	535	535	11/15/2031
91282C-DK-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100		1.A	24,452	24,452	11/30/2026
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100		1.A	441	441	11/30/2028
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100		1.A	1,246	1,246	12/31/2026
91282C-DW-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100		1.A	702	702	01/31/2029
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	10,390	10,390	02/15/2032
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	8,520	8,520	02/15/2032
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	334	334	02/28/2029
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100		1.A	2,426	2,426	02/28/2027
91282C-EE-7	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100		1.A	504	504	03/31/2029
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100		1.A	4,110	4,110	03/31/2027
91282C-EJ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100		1.A	12,475	12,475	04/15/2027
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	764	764	05/15/2032
91282C-EW-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100		1.A	2,544	2,544	06/30/2027
91282C-EZ-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JUL/2032 USD 100		1.A	346	346	07/15/2032
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	3,009	3,009	07/31/2029
91282C-FL-0	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/SEP/2029 USD 100		1.A	3,566	3,566	09/30/2029
91282C-FM-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/SEP/2027 USD 100		1.A	16,235	16,235	09/30/2027
91282C-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100		1.A	308	308	10/31/2029
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100		1.A	909	909	10/31/2027
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100		1.A	847	847	10/31/2027
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	12,231	12,231	11/15/2032
91282C-FY-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100		1.A	674	674	11/30/2029
91282C-FZ-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2027 USD 100		1.A	1,646	1,646	11/30/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	21,748	21,748	12/31/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	344	344	12/31/2027
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	17,785	17,785	01/31/2028
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100		1.A	8,270	8,270	01/31/2028
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100		1.A	2,614	2,614	01/31/2030
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	5,387	5,387	02/15/2033
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	4,173	4,173	02/29/2028
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100		1.A	153	153	02/29/2028
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	21,348	21,348	02/28/2030
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	1,850	1,850	02/28/2030
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	210	210	03/31/2030
91282C-GW-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100		1.A	7,285	7,285	04/15/2028
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	624	624	04/30/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	433	433	04/30/2030
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	21,545	21,545	04/30/2028
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	645	645	04/30/2028
91282C-HC-8	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100		1.A	66,350	66,350	05/15/2033
91282C-HE-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAY/2028 USD 100		1.A	6,503	6,503	05/31/2028
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	10,294	10,294	05/31/2030
91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100		1.A	9,565	9,565	07/15/2033
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100		1.A	1,977	1,977	07/31/2028
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	79	79	08/15/2033
91282C-HW-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	1,262	1,262	08/31/2030
91282C-HW-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	1,205	1,205	08/31/2030
91282C-HX-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	19,377	19,377	08/31/2028
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100		1.A	9,812	9,812	09/30/2030
91282C-JA-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2028 USD 100		1.A	1,627	1,627	09/30/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	12,802	12,802	10/31/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	1,634	1,634	10/31/2028
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	707	707	10/31/2030

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-JH-5	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/OCT/2028 USD 100		1.A	12,950	12,950	10/15/2028
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100		1.A	31,298	31,298	11/15/2033
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	4,127	4,127	11/30/2028
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100		1.A	2,136	2,136	11/30/2028
91282C-JP-7	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/DEC/2026 USD 100		1.A	1,880	1,880	12/15/2026
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100		1.A	479	479	01/15/2027
91282C-JW-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2029 USD 100		1.A	1,688	1,688	01/31/2029
91282C-JY-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JAN/2034 USD 100		1.A	7,582	7,582	01/15/2034
91282C-JZ-5	UNITED STATES OF AMERICA NOTES FIXED 4% 15/FEB/2034 USD 100		1.A	3,095	3,095	02/15/2034
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	6,327	6,327	02/28/2031
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	5,362	5,362	02/28/2031
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	1,144	1,144	02/28/2029
91282C-KE-0	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/MAR/2027 USD 100		1.A	675	675	03/15/2027
91282C-KF-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2031 USD 100		1.A	19,036	19,036	03/31/2031
91282C-KG-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2029 USD 100		1.A	1,199	1,199	03/31/2029
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100		1.A	667	667	04/15/2027
91282C-KL-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/APR/2029 USD 100		1.A	7,170	7,170	04/15/2029
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	6,384	6,384	04/30/2029
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100		1.A	372	372	04/30/2029
91282C-KQ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100		1.A	5,482	5,482	05/15/2034
91282C-KR-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100		1.A	5,311	5,311	05/15/2027
91282C-KT-7	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAY/2029 USD 100		1.A	6,773	6,773	05/31/2029
91282C-KU-4	UNITED STATES OF AMERICA NOTES FIXED 4.625% 31/MAY/2031 USD 100		1.A	539	539	05/31/2031
91282C-KV-2	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/JUN/2027 USD 100		1.A	5,576	5,576	06/15/2027
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100		1.A	4,393	4,393	06/30/2029
91282C-LC-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2029 USD 100		1.A	3,605	3,605	07/31/2029
91282C-LE-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2034 USD 100		1.A	1,728	1,728	07/15/2034
91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100		1.A	15,439	15,439	08/15/2034
91282C-LJ-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2031 USD 100		1.A	1,933	1,933	08/31/2031
91282C-LL-3	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/SEP/2027 USD 100		1.A	342	342	09/15/2027
91282C-LM-1	UNITED STATES OF AMERICA NOTES FIXED 3.625% 30/SEP/2031 USD 100		1.A	7,889	7,889	09/30/2031
91282C-LS-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100		1.A	700	700	10/31/2026
91282C-LW-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100		1.A	18,937	18,937	11/15/2034
91282C-MA-6	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/NOV/2029 USD 100		1.A	3,137	3,137	11/30/2029
91282C-MC-2	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/DEC/2031 USD 100		1.A	6,777	6,777	12/31/2031
91282C-MD-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/DEC/2029 USD 100		1.A	1,224	1,224	12/31/2029
91282C-ME-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/DEC/2026 USD 100		1.A	1,478	1,478	12/31/2026
91282C-MH-1	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JAN/2027 USD 100		1.A	5,021	5,021	01/31/2027
91282C-ML-2	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/JAN/2035 USD 100		1.A	2,866	2,866	01/15/2035
91282C-MM-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/FEB/2035 USD 100		1.A	4,323	4,323	02/15/2035
91282C-MN-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/FEB/2028 USD 100		1.A	3,250	3,250	02/15/2028
91282C-MP-3	UNITED STATES OF AMERICA NOTES FIXED 4.125% 28/FEB/2027 USD 100		1.A	8,463	8,463	02/28/2027
91282C-MR-9	UNITED STATES OF AMERICA NOTES FIXED 4.125% 29/FEB/2032 USD 100		1.A	2,381	2,381	02/29/2032
91282C-MT-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2032 USD 100		1.A	8,353	8,353	03/31/2032
91282C-MU-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/MAR/2030 USD 100		1.A	8,361	8,361	03/31/2030
91282C-MW-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2028 USD 100		1.A	1,613	1,613	04/15/2028
91282C-MY-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/APR/2027 USD 100		1.A	28,082	28,082	04/30/2027
91282C-MZ-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2030 USD 100		1.A	12,063	12,063	04/30/2030
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100		1.A	5,684	5,684	04/15/2030
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100		1.A	1,020	1,020	04/15/2030
91282C-ND-9	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/MAY/2028 USD 100		1.A	12,011	12,011	05/15/2028
91282C-NJ-6	UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2032 USD 100		1.A	480	480	06/30/2032
91282C-NM-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JUL/2028 USD 100		1.A	407	407	07/15/2028
91282C-NP-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/JUL/2027 USD 100		1.A	4,836	4,836	07/31/2027
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				1,393,764	1,393,764	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				1,393,764	1,393,764	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				1,393,764	1,393,764	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				0	0	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				1,393,764	1,393,764	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 0.375% 31/JAN/2026 USD 100		1.A	4,308	4,308	01/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	515	515	02/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 28/FEB/2026 USD 100		1.A	1,691	1,691	02/28/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	1,573	1,573	03/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAR/2026 USD 100		1.A	797	797	03/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100		1.A	621	621	04/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2026 USD 100		1.A	340	340	04/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	2,278	2,278	05/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100		1.A	2,152	2,152	05/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100		1.A	6,455	6,455	05/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100		1.A	1,525	1,525	06/30/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	4,550	4,550	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	820	820	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/JUL/2026 USD 100		1.A	558	558	07/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	2,794	2,794	08/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/AUG/2026 USD 100		1.A	2,704	2,704	08/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/AUG/2026 USD 100		1.A	1,501	1,501	08/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/SEP/2026 USD 100		1.A	819	819	09/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	11,482	11,482	09/30/2026
000000-00-0	PERSHING LLC		1.E	949,826	949,826	02/02/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	PERSHING LLC		1.E	759,861	759,861	02/02/2026
000000-00-0	SOCIETE GENERALE PARIS		1.F	280,903	278,534	02/02/2026
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	474,973	474,913	12/22/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				2,513,048	2,510,619	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			189,965	189,965	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			172,868	172,868	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK			341,937	341,937	10/01/2025
000000-00-0	FIRST ABU DHABI BANK USA NV			664,878	664,878	10/01/2025
000000-00-0	LANDESBANK BADEN-WURTTEMBERG LDN			284,948	284,948	10/01/2025
000000-00-0	LHT N.Y.			189,965	189,965	10/01/2025
000000-00-0	MIZUHO BANK LIMITED LONDON			379,930	379,930	10/01/2025
000000-00-0	RABOBANK NETHERLANDS			379,930	379,930	10/01/2025
000000-00-0	SVENSKA NY			474,913	474,913	10/01/2025
000000-00-0	SVENSKA NY			693,373	693,373	10/01/2025
000000-00-0	NATL BANK CANADA			816,850	816,850	10/07/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			94,724	94,650	10/24/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			321,953	321,621	10/27/2025
000000-00-0	BANK OF MONTREAL, LONDON			189,448	188,030	10/24/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			417,974	417,923	10/10/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			187,442	186,533	01/27/2026
000000-00-0	STANDARD CHARTERED NY			284,997	284,948	02/06/2026
000000-00-0	BANK OF AMERICA NA			474,973	474,913	10/15/2025
000000-00-0	CIBC NY			265,960	265,951	10/09/2025
000000-00-0	BARCLAYS NEW YORK			474,912	474,913	10/01/2025
000000-00-0	BARCLAYS NEW YORK			132,981	132,976	10/15/2025
000000-00-0	CIBC NY			265,958	265,951	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			284,962	284,948	10/10/2025
000000-00-0	NATIONAL BANK OF CANADA LONDON			189,928	189,965	02/11/2026
000000-00-0	CIC LONDON			187,319	185,738	02/02/2026
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			94,989	94,983	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			189,966	189,965	10/01/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			189,955	189,965	04/10/2026
000000-00-0	BNP PARIBAS, NY			151,995	151,972	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			170,965	170,969	12/03/2025
000000-00-0	OCBC NEW YORK			189,974	189,936	12/05/2025
000000-00-0	OCBC NEW YORK			474,936	474,913	12/05/2025
000000-00-0	SVENSKA NY			341,965	341,937	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			474,971	474,913	12/12/2025
000000-00-0	CIBC NY			569,884	569,896	12/05/2025
000000-00-0	OCBC NEW YORK			189,990	189,965	12/15/2025
000000-00-0	SVENSKA NY			379,988	379,930	12/30/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			285,040	284,948	01/16/2026
000000-00-0	RABOBANK LONDON			284,894	284,948	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			304,071	303,944	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			190,094	189,965	05/01/2026
000000-00-0	TORONTO DOMINION NY			247,112	246,955	05/08/2026
000000-00-0	TORONTO DOMINION NY			190,018	189,965	03/20/2026
000000-00-0	BANK OF MONTREAL CHICAGO			113,987	113,979	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			190,038	189,965	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			189,982	189,965	11/06/2025
000000-00-0	CIBC NY			285,010	284,948	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			475,105	474,913	04/02/2026
000000-00-0	RABOBANK LONDON			189,943	189,965	07/30/2026
000000-00-0	RABOBANK LONDON			189,947	189,965	08/12/2026
000000-00-0	SVENSKA NY			380,059	379,930	01/21/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			133,104	132,976	04/13/2026
9609999999. Subtotal - Cash (Schedule E Part 1 type)				15,431,071	15,425,294	XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	37,993	37,993	10/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	230,719	230,719	10/01/2025
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	94,983	94,983	10/01/2025
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	18,997	18,997	10/01/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	94,603	94,603	10/01/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	94,983	94,983	10/01/2025
61747C-70-7	MS GOVT US		1.A	18,976	18,976	10/01/2025
61747C-70-7	MS GOVT US LEX		1.A	854,843	854,843	10/01/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	3,799,304	3,799,304	10/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	417,873	417,873	10/01/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 23/OCT/2025 USD 100		1.A	444	444	10/23/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 30/OCT/2025 USD 100		1.A	3,531	3,531	10/30/2025
	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100		1.A	867	867	10/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	696	696	11/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 4.875% 30/NOV/2025 USD 100		1.A	12,160	12,160	11/30/2025
	UNITED STATES OF AMERICA BILL ZERO CPN 18/DEC/2025 USD 100		1.A	6,588	6,588	12/18/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	10	10	12/31/2025
	CF SECURED LLC		1.A	1,899,652	1,899,652	10/01/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	41,166	41,166	10/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	816,850	816,850	10/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	797,854	797,854	10/01/2025
	TD PRIME SERVICES LLC		1.A	189,965	189,965	10/01/2025
	TD PRIME SERVICES LLC		1.A	664,878	664,878	10/01/2025
	TD PRIME SERVICES LLC		1.A	1,697,529	1,697,529	10/01/2025
	TD PRIME SERVICES LLC		1.A	2,579,252	2,579,252	10/01/2025
	VIRTU AMERICAS LLC		1.A	474,913	474,913	10/07/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	56,990	56,990	10/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	569,896	569,896	10/30/2025
	BOFA SECURITIES, INC		1.E	1,329,756	1,329,756	11/04/2025
	BOFA SECURITIES, INC		1.E	949,826	949,826	11/04/2025
	BOFA SECURITIES, INC		1.E	759,861	759,861	11/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	569,896	569,896	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,424,739	1,424,739	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,215,777	1,215,777	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	474,913	474,913	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	949,826	949,826	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,424,739	1,424,739	11/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,044,809	1,044,809	11/04/2025

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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	TD PRIME SERVICES LLC		1.A	759,861	759,861	11/04/2025
	TD PRIME SERVICES LLC		1.A	436,920	436,920	11/04/2025
	BENNINGTON STARK		1.A	305,723	303,944	11/07/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	94,983	94,983	12/29/2025
	PROTECTIVE LIFE INSURANCE COMPANY		1.D	949,826	949,826	12/29/2025
	BOFA SECURITIES, INC		1.E	2,763,993	2,763,993	12/31/2025
	BOFA SECURITIES, INC		1.E	284,948	284,948	12/31/2025
	BOFA SECURITIES, INC		1.E	2,849,478	2,849,478	11/21/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				34,066,385	34,064,606	XXX
9999999999 - Totals				53,404,269	53,394,283	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 5,254,925 Book/Adjusted Carrying Value $ 5,254,086
2. Average balance for the year Fair Value $ 44,771,197 Book/Adjusted Carrying Value $ 44,769,478
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 37,968,989 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:
1. Total activity for the year Fair Value $ .... Book/Adjusted Carrying Value $ ....
2. Average balance for the year Fair Value $ .... Book/Adjusted Carrying Value $ ....

SCHEDULE E - PART 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	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America	101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(13,699,608)	(7,579,925)	(23,723,287)	XXX
JP Morgan Chase	4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	5,299,575	4,921,978	9,472,928	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(8,400,033)	(2,657,947)	(14,250,359)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(8,400,033)	(2,657,947)	(14,250,359)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	(8,400,033)	(2,657,947)	(14,250,359)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
31846V-23-7	FIRST AMER:GVT OBLG P		09/04/2025	4.050		4,000,000	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						4,000,000	0	0
8589999999. Total Cash Equivalents (Unaffiliated)						4,000,000	0	0
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						4,000,000	0	0

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SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE Wellpoint Iowa, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671 NAIC Company Code 15807

NONE

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: $ .... due from CMS or $ .... due to CMS